

				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	437,160.81	16,468.15	453,628.96	
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	983,498.84	1,000.00	984,498.84	
FD: 9999999001	CI: 4110008	Corporation Taxes	-216,635.76	5,546,790.55	5,330,154.79	
TOTAL REVENUE			1,204,023.89	5,564,258.70	6,768,282.59	
TOTAL TAXES-CLEARING ACCOUNTS			1,204,023.89	5,564,258.70	6,768,282.59	
121 CORPORATE NET INCOME TAX						
18	Revenue					
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	314,240,554.25	176,209,821.52	490,450,375.77	
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	912,020,675.32	243,667,608.01	1,155,688,283.33	
TOTAL REVENUE			1,226,261,229.57	419,877,429.53	1,646,138,659.10	
TOTAL CORPORATE NET INCOME TAX			1,226,261,229.57	419,877,429.53	1,646,138,659.10	
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX						
18	Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	23,227,126.77	10,982,864.80	34,209,991.57	
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	35,174,713.34	13,105,855.17	48,280,568.51	
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	73,358,608.42	18,719,840.94	92,078,449.36	
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	68,301,403.99	15,229,251.33	83,530,655.32	
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	-10,000,000.00	-30,000,000.00	
TOTAL REVENUE			180,061,852.52	48,037,812.24	228,099,664.76	
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			180,061,852.52	48,037,812.24	228,099,664.76	
123 UTILITY GROSS RECEIPTS TAXES						
18	Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	7,534,416.02	23,101,970.52	30,636,386.54	
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	7,429,961.73	112,787,685.32	120,217,647.05	
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	268,007.58	579,121.67	847,129.25	
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	3,740,389.71	391,789,522.23	395,529,911.94	
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	20,935,421.30	682,761,256.01	703,696,677.31	
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	160,000.00	469,648.00	629,648.00	
TOTAL REVENUE			40,068,196.34	1,211,489,203.75	1,251,557,400.09	
TOTAL UTILITY GROSS RECEIPTS TAXES			40,068,196.34	1,211,489,203.75	1,251,557,400.09	
124 UTILITY PROPERTY TAX (PURTA)						
18	Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,898,127.32	0.00	1,898,127.32	
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	413,215.00	8,000.00	421,215.00	
TOTAL REVENUE			2,311,342.32	8,000.00	2,319,342.32	

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL UTILITY PROPERTY TAX (PURTA)				2,311,342.32	8,000.00	2,319,342.32
125 INSURANCE PREMIUMS TAXES						
18 Revenue						
FD: 999999001	CI: 4112000	Casualty-Domestic		2,771,405.48	495,101.39	3,266,506.87
FD: 999999001	CI: 4112001	Fire-Domestic		263,372.80	73,139.28	336,512.08
FD: 999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic		0.00	366,226.00	366,226.00
FD: 999999001	CI: 4112003	Life-Foreign		3,558,776.78	10,514,813.00	14,073,589.78
FD: 999999001	CI: 4112004	Title Insurance-Foreign		14,851.02	1,025.00	15,876.02
FD: 999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		376,131.00	85,297,076.00	85,673,207.00
FD: 999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		4,800.00	14,904,177.00	14,908,977.00
FD: 999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		56,349.00	69,557,806.00	69,614,155.00
FD: 999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		3,450,509.00	169,853,917.01	173,304,426.01
FD: 999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		0.00	6,816,939.00	6,816,939.00
FD: 999999001	CI: 4112010	Marine-Domestic		-1,621,692.00	56.00	-1,621,636.00
FD: 999999001	CI: 4112011	Unauthorized Insurance-Domestic		2,149,311.43	141,828.05	2,291,139.48
FD: 999999001	CI: 4112012	Excess Casualty-Foreign		916,537.44	858,267.00	1,774,804.44
FD: 999999001	CI: 4112013	Marine-Foreign		-2,549,315.41	32.00	-2,549,283.41
FD: 999999001	CI: 4112014	Excess Fire-Foreign		8,227.00	101,937.00	110,164.00
FD: 999999001	CI: 4112015	Excess Insurance Brokers-Foreign		28,467,167.95	196,026.64	28,663,194.59
TOTAL REVENUE				37,866,431.49	359,178,366.37	397,044,797.86
TOTAL INSURANCE PREMIUMS TAXES				37,866,431.49	359,178,366.37	397,044,797.86
126 FINANCIAL INSTITUTIONS TAXES						
18 Revenue						
FD: 999999001	CI: 4112500	Tax On Shares-Trust Companies		4,821.00	20,095,219.00	20,100,040.00
FD: 999999001	CI: 4112501	Tax On Shares-State Banks		565,531.27	40,457,334.00	41,022,865.27
FD: 999999001	CI: 4112502	Tax On Shares-National Banks		1,642,165.74	199,645,078.62	201,287,244.36
FD: 999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		616,825.71	178,987.00	795,812.71
FD: 999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		0.00	101,600.00	101,600.00
FD: 999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		2,571,478.00	1,327,136.00	3,898,614.00
FD: 999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		2,944,800.00	271,000.00	3,215,800.00
TOTAL REVENUE				8,345,621.72	262,076,354.62	270,421,976.34
TOTAL FINANCIAL INSTITUTIONS TAXES				8,345,621.72	262,076,354.62	270,421,976.34
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 999999001	CI: 4113000	Loans Tax-Domestic		2,180,509.11	1,520,210.68	3,700,719.79
FD: 999999001	CI: 4113002	Tax On Electric Cooperatives		13,274.00	10.00	13,284.00
FD: 999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		545,747.30	4,223.00	549,970.30
FD: 999999001	CI: 4113004	Gross Receipts-Private Bankers		235,905.00	3,250.00	239,155.00
TOTAL REVENUE				2,975,435.41	1,527,693.68	4,503,129.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL OTHER SELECTIVE BUSINESS TAXES			2,975,435.41	1,527,693.68	4,503,129.09
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
15 General Services					
FD: 999999001	CI: 4120082	Sales Tax Escrow Account BA 15	-476.40	1,940.50	1,464.10
TOTAL GENERAL SERVICES			-476.40	1,940.50	1,464.10
18 Revenue					
FD: 999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,540,108,321.21	600,524,267.32	6,140,632,588.53
FD: 999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-379,467.94	-44,905.02	-424,372.96
FD: 999999001	CI: 4120013	.947% PTAF Transfer NMV	-53,857,665.18	-5,578,489.39	-59,436,154.57
FD: 999999001	CI: 4120050	Motor Vehicle Sales Tax	822,442,158.94	110,873,328.49	933,315,487.43
FD: 999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-250,236,246.14	-25,919,063.69	-276,155,309.83
FD: 999999001	CI: 4120057	.947% PTAF Transfer MV	-8,071,849.84	-744,384.44	-8,816,234.28
FD: 999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-37,503,843.01	-3,458,597.18	-40,962,440.19
TOTAL REVENUE			6,012,501,408.04	675,652,156.09	6,688,153,564.13
35 Environmental Protection					
FD: 999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-146.70	5.09	-141.61
TOTAL ENVIRONMENTAL PROTECTION			-146.70	5.09	-141.61
38 Conservation & Natural Resourc					
FD: 999999001	CI: 4120088	Sales Tax Escrow Account BA 38	507,109.64	316,422.90	823,532.54
TOTAL CONSERVATION & NATURAL RESOURC			507,109.64	316,422.90	823,532.54
53 Courts of Common Pleas					
FD: 999999001	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			6,013,007,880.46	675,970,524.58	6,688,978,405.04
132 CIGARETTE TAX					
18 Revenue					
FD: 999999001	CI: 4121000	Cigarette Tax	695,953,396.85	80,201,120.74	776,154,517.59
FD: 999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE			644,738,396.85	80,201,120.74	724,939,517.59
TOTAL CIGARETTE TAX			644,738,396.85	80,201,120.74	724,939,517.59
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 999999001	CI: 4122000	Malt Beverage Tax	16,760,457.17	1,849,160.88	18,609,618.05
TOTAL REVENUE			16,760,457.17	1,849,160.88	18,609,618.05
TOTAL MALT BEVERAGE TAX			16,760,457.17	1,849,160.88	18,609,618.05

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		217,070,311.22	25,482,040.43	242,552,351.65
TOTAL REVENUE				217,070,311.22	25,482,040.43	242,552,351.65
TOTAL LIQUOR TAX				217,070,311.22	25,482,040.43	242,552,351.65
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		5,790,997,989.36	792,379,082.26	6,583,377,071.62
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		903,229,960.96	31,871,715.03	935,101,675.99
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		180,648,631.75	90,215,777.74	270,864,409.49
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		935,588.32	32,769.73	968,358.05
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-246,756.90	-24,764.01	-271,520.91
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-109,992.84	-10,907.94	-120,900.78
TOTAL REVENUE				6,875,455,420.65	914,463,672.81	7,789,919,093.46
TOTAL PERSONAL INCOME TAX				6,875,455,420.65	914,463,672.81	7,789,919,093.46
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		294,017,426.48	30,892,054.77	324,909,481.25
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-46,859,227.35	-3,111,889.92	-49,971,117.27
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		1,241,053.05	83,836.46	1,324,889.51
TOTAL REVENUE				248,399,252.18	27,864,001.31	276,263,253.49
TOTAL REALTY TRANSFER TAX				248,399,252.18	27,864,001.31	276,263,253.49
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		3,927,872.58	701,766.00	4,629,638.58
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		538,418,652.80	90,248,106.92	628,666,759.72
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-1,962.70	-1,252.54	-3,215.24
TOTAL REVENUE				542,344,562.68	90,948,620.38	633,293,183.06
TOTAL INHERITANCE AND ESTATE TAXES				542,344,562.68	90,948,620.38	633,293,183.06
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		570,776.50	-53,392.45	517,384.05
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		806,536.53	79,195.36	885,731.89
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		-168,154.19	-66,964.39	-235,118.58
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		1,296,158.51	158,207.89	1,454,366.40
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer		0.00	-46,230,372.14	-46,230,372.14
TOTAL REVENUE				2,505,317.35	-46,113,325.73	-43,608,008.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL MINOR AND REPEALED TAXES				2,505,317.35	-46,113,325.73	-43,608,008.38
145 GAMING TAXES						
18 Revenue						
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		53,536,590.22	6,723,358.12	60,259,948.34
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		4,489,087.20	579,873.38	5,068,960.58
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		1,706,878.99	299,211.37	2,006,090.36
TOTAL REVENUE				59,732,556.41	7,602,442.87	67,334,999.28
TOTAL GAMING TAXES				59,732,556.41	7,602,442.87	67,334,999.28
TOTAL TAXES, PENALTIES AND INTEREST				16,119,108,288.23	4,086,027,377.16	20,205,135,665.39
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		211,735.71	52,480.80	264,216.51
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		375,250.50	43,571.00	418,821.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		482,292.68	47,600.20	529,892.88
FD: 9999999001	CI: 4411041	Boiler Inspections		2,403,529.41	324,743.54	2,728,272.95
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		451,558.05	64,486.00	516,044.05
FD: 9999999001	CI: 4411074	Employment Agency Licenses		14,090.00	1,500.00	15,590.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		1,870.00	160.00	2,030.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		25,425.00	3,600.00	29,025.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		58,070.00	8,327.50	66,397.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		37,126.25	7,505.00	44,631.25
FD: 9999999001	CI: 4411289	UCC Certifications		41,366.00	5,500.00	46,866.00
FD: 9999999001	CI: 4411301	Industrial Homework Permit Fees		270.00	0.00	270.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		39,569.00	3,034.00	42,603.00
FD: 9999999001	CI: 4411303	LPG Plan Fees		29,523.00	4,526.00	34,049.00
FD: 9999999001	CI: 4411304	Accessability		25,500.00	2,700.00	28,200.00
FD: 9999999001	CI: 4411305	Industrial Board		49,610.00	6,100.00	55,710.00
TOTAL LABOR & INDUSTRY				4,246,785.60	575,834.04	4,822,619.64
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		29,940.00	0.00	29,940.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		46,600.00	2,185.00	48,785.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		100,458.00	15,120.00	115,578.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		156.00	27.00	183.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		25,720.00	-975.00	24,745.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		5,300.00	50.00	5,350.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees		1,809,031.51	2,650.00	1,811,681.51
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check		324,870.75	30,099.00	354,969.75
TOTAL EDUCATION				2,342,076.26	49,156.00	2,391,232.26
18 Revenue						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	22,699.00	3,832.00	26,531.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	724,311.25	26,425.00	750,736.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	823,130.44	99,113.10	922,243.54
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	80,000.00	0.00	80,000.00
TOTAL REVENUE			1,650,140.69	129,370.10	1,779,510.79
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,515,955.00	125,981.00	1,641,936.00
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	371,782.93	123,402.27	495,185.20
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	14,212,042.17	3,102,691.59	17,314,733.76
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	575,957.94	91,234.00	667,191.94
FD: 9999999001	CI: 4411374	Campaign Finance Fees	24,522.25	2,840.00	27,362.25
TOTAL STATE DEPARTMENT			16,700,260.29	3,446,148.86	20,146,409.15
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	27,734.45	4,335.00	32,069.45
TOTAL PUBLIC WELFARE			27,734.45	4,335.00	32,069.45
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	118,785.69	16,152.96	134,938.65
TOTAL COMMUNITY & ECONOMIC DEVELOP			118,785.69	16,152.96	134,938.65
26 Liquor Control Board					
FD: 9999999001	CI: 4415385	Small Games of Chance – License Fees	0.00	2,000.00	2,000.00
TOTAL LIQUOR CONTROL BOARD			0.00	2,000.00	2,000.00
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	3,725.00	400.00	4,125.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	8,312.00	2,024.00	10,336.00
TOTAL LIEUTENANT GOVERNOR			12,037.00	2,424.00	14,461.00
35 Environmental Protection					
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,500.00	500.00	2,000.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	20,600.00	1,430.00	22,030.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	57,009.44	0.00	57,009.44
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	67,660.00	1,150.00	68,810.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	13,700.00	7,650.00	21,350.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	99,100.00	0.00	99,100.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	63,400.00	0.00	63,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	27,840.00	7,730.00	35,570.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,500.00	2,500.00	9,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	179,800.00	1,700.00	181,500.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	56,250.00	12,100.00	68,350.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	192,200.00	2,100.00	194,300.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	15,600.00	9,100.00	24,700.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	75,190.00	8,700.00	83,890.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411244	Submerged Land Fees	44,600.00	6,855.00	51,455.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	20,520.37	1,090.00	21,610.37
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	85,470.65	20.00	85,490.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	18,975.00	4,555.00	23,530.00
TOTAL ENVIRONMENTAL PROTECTION			1,045,915.46	67,180.00	1,113,095.46
65 PA Gaming Control Board					
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	302,500.00	0.00	302,500.00
TOTAL PA GAMING CONTROL BOARD			302,500.00	0.00	302,500.00
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	3,095,840.66	476,090.75	3,571,931.41
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	740.00	10.00	750.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	19,950.00	3,450.00	23,400.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	27,983.00	6,915.00	34,898.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	111,640.00	27,550.00	139,190.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	189,930.00	30,662.00	220,592.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	20.00	30.00	50.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	2,500.00	500.00	3,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	177,550.00	42,126.00	219,676.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	312,963.00	42,685.00	355,648.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	16,690.00	44,270.00	60,960.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	47,642.00	5,855.00	53,497.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	9,500.00	1,500.00	11,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	84,700.00	12,800.00	97,500.00
TOTAL HEALTH			4,097,648.66	694,443.75	4,792,092.41
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	425.00	0.00	425.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,680.00	0.00	2,680.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,260,034.00	200,808.00	1,460,842.00
FD: 9999999001	CI: 4411070	Egg Certification Fees	7,850.00	795.00	8,645.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	124,726.00	3,745.00	128,471.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	2,720.00	0.00	2,720.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	250.00	0.00	250.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	3,370.00	850.00	4,220.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	214,320.00	10,260.00	224,580.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	129,322.00	23,330.00	152,652.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,600.00	100.00	1,700.00
TOTAL AGRICULTURE			1,747,497.00	239,888.00	1,987,385.00
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	23,042,089.70	569,985.01	23,612,074.71
TOTAL BANKING & SECURITIES			23,042,089.70	569,985.01	23,612,074.71

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
79	Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees		7,499,551.65	772,572.50	8,272,124.15
FD: 9999999001	CI: 4411059	Company Appointments Fees		177,575.00	13,313,940.00	13,491,515.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees		402,467.20	46,833.80	449,301.00
FD: 9999999001	CI: 4411076	Examination Fees And Expenses		1,970,450.30	280,975.84	2,251,426.14
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees		255,243.88	28,446.24	283,690.12
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79		383,155.00	72,515.03	455,670.03
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees		10,254,229.70	20.00	10,254,249.70
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF		-11,165,802.81	-712,152.78	-11,877,955.59
TOTAL INSURANCE				9,776,869.92	13,803,150.63	23,580,020.55
92	Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		650.00	0.00	650.00
TOTAL AUDITOR GENERAL				650.00	0.00	650.00
TOTAL LICENSES AND FEES				65,110,990.72	19,600,068.35	84,711,059.07
420	NON-TAX FINES AND PENALTIES					
12	Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines		4,434.77	38.23	4,473.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12		28,862.18	5,048.19	33,910.37
TOTAL LABOR & INDUSTRY				33,296.95	5,086.42	38,383.37
14	Attorney General					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund		28,634.11	2,780.89	31,415.00
TOTAL ATTORNEY GENERAL				28,634.11	2,780.89	31,415.00
17	Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines		2,702,207.13	2,533.50	2,704,740.63
TOTAL PUBLIC UTILITY COMMISSION				2,702,207.13	2,533.50	2,704,740.63
18	Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"		9,978.55	988.58	10,967.13
FD: 9999999001	CI: 4421097	Commercial Driver Fines		203,312.46	18,096.24	221,408.70
FD: 9999999001	CI: 4421098	Vehicle Code Fines - Overweight Trucks		305,791.02	33,661.85	339,452.87
FD: 9999999001	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		14,817,609.92	1,512,677.38	16,330,287.30
FD: 9999999001	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		11,930,318.22	1,144,040.97	13,074,359.19
FD: 9999999001	CI: 4421106	Act 154 - 1994 Police Pursuits		443.14	60.91	504.05
TOTAL REVENUE				27,267,453.31	2,709,525.93	29,976,979.24
35	Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35		3,451.20	460.16	3,911.36
TOTAL ENVIRONMENTAL PROTECTION				3,451.20	460.16	3,911.36
38	Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38		171.83	100.00	271.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL CONSERVATION & NATURAL RESOURC			171.83	100.00	271.83
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	13,469.34	16,368.97	29,838.31
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	36,423.00	0.00	36,423.00
TOTAL ETHICS COMMISSION			49,892.34	16,368.97	66,261.31
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	625,000.00	15,000.00	640,000.00
TOTAL PA GAMING CONTROL BOARD			625,000.00	15,000.00	640,000.00
68 Agriculture					
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	14,414.01	2,198.17	16,612.18
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	93,779.00	2,625.00	96,404.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	81,500.00	5,950.00	87,450.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,646.04	0.00	1,646.04
TOTAL AGRICULTURE			198,389.05	10,773.17	209,162.22
78 Transportation					
FD: 9999999001	CI: 4421103	Emission Regulation Fines & Penalties	6,050.00	2,500.00	8,550.00
FD: 9999999001	CI: 4421104	Fines - Restoration - Operating Privileges	2,346,000.02	301,576.46	2,647,576.48
FD: 9999999001	CI: 4421105	Restoration of Vehicle Registration	682,525.30	123,981.13	806,506.43
TOTAL TRANSPORTATION			3,034,575.32	428,057.59	3,462,632.91
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	26,988,064.40	2,514,740.01	29,502,804.41
TOTAL INSURANCE			26,988,064.40	2,514,740.01	29,502,804.41
TOTAL NON-TAX FINES AND PENALTIES			60,931,135.64	5,705,426.64	66,636,562.28
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					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	-5,372,479.55	-2,271,639.56	-7,644,119.11
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-469,296.11	-126,762.87	-596,058.98
FD: 9999999001	CI: 4541242	International Returns Clearing Account	338,916.04	0.00	338,916.04
TOTAL TREASURY			-5,502,873.95	-2,398,402.43	-7,901,276.38
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			-1,054,699.88	-2,398,402.43	-3,453,102.31
435 REVENUE COLLECTED IN ADVANCE-STATE					
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	-25.10	597.94	572.84
TOTAL CONSERVATION & NATURAL RESOURC			-25.10	597.94	572.84
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			-25.10	597.94	572.84
440 RECEIPTS FROM OTHER FUNDS					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	3,188,697.43	1,132,584.14	4,321,281.57
TOTAL LABOR & INDUSTRY			3,188,697.43	1,132,584.14	4,321,281.57
18 Revenue					
FD: 9999999001	CI: 4940001	LIQUOR STORE PROFITS	0.00	80,000,000.00	80,000,000.00
FD: 9999999001	CI: 4941047	Transfers From Special Funds	499,679.89	0.00	499,679.89
TOTAL REVENUE			499,679.89	80,000,000.00	80,499,679.89
TOTAL RECEIPTS FROM OTHER FUNDS			3,688,377.32	81,132,584.14	84,820,961.46
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	41,416.94	0.00	41,416.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	747.22	105.56	852.78
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	5,294,759.55	703,542.18	5,998,301.73
TOTAL CORRECTIONS			5,336,923.71	703,647.74	6,040,571.45
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-2,551.82	-295.35	-2,847.17
FD: 9999999001	CI: 4451065	Miscellaneous BA12	3,929.93	606.92	4,536.85
TOTAL LABOR & INDUSTRY			1,378.11	311.57	1,689.68
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	556,980.91	730.45	557,711.36
FD: 9999999001	CI: 4451066	Miscellaneous BA14	5,208.53	0.00	5,208.53
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-56,281.37	-7,282.55	-63,563.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	7,530.45	2,329.18	9,859.63
TOTAL ATTORNEY GENERAL			513,438.52	-4,222.92	509,215.60
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	177,065.58	9,585.49	186,651.07
FD: 9999999001	CI: 4431069	Sale Of State Property	884,901.09	0.00	884,901.09
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-4,551,286.79	-45,503.75	-4,596,790.54
FD: 9999999001	CI: 4436415	Right to Know	1,027.56	0.00	1,027.56
FD: 9999999001	CI: 4451109	Reading State Office Building	209,049.59	5,665.08	214,714.67
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	0.00	10,000.00	10,000.00
FD: 9999999001	CI: 4451180	Scranton State Office Building	677,955.54	27,578.14	705,533.68
FD: 9999999001	CI: 4451384	Rebates to be Distributed	198,910.97	0.00	198,910.97
TOTAL GENERAL SERVICES			-2,133,620.14	7,324.96	-2,126,295.18
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	11,809,708.91	1,166,280.92	12,975,989.83
FD: 9999999001	CI: 4451027	Distribution Due Absentee	3,805.28	0.00	3,805.28
FD: 9999999001	CI: 4451028	District Justice Costs	9,592,169.66	965,693.33	10,557,862.99
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	150,166.93	-44,889.92	105,277.01
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	27,121.74	1,577.79	28,699.53
FD: 9999999001	CI: 4451332	Conscience Money	342.25	129.00	471.25
FD: 9999999001	CI: 4451394	Miscellaneous BA18	516.79	55.00	571.79
TOTAL REVENUE			21,583,890.48	2,088,846.12	23,672,736.60
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-910,455.00	-156,304.00	-1,066,759.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-19,987.74	-2,160.07	-22,147.81
TOTAL STATE DEPARTMENT			-930,442.74	-158,464.07	-1,088,906.81
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-9,793.79	-1,121.83	-10,915.62
FD: 9999999001	CI: 4451070	Miscellaneous BA20	271,322.93	35,435.31	306,758.24
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	1,438.73	622.36	2,061.09
TOTAL STATE POLICE			262,969.16	34,935.84	297,905.00
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	2,480.52	301.95	2,782.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	ci: 4451128	Refunds Of Expend Not Credited To Approp BA21	60.15	0.00	60.15
TOTAL PUBLIC WELFARE			2,540.67	301.95	2,842.62
24 Community & Economic Develop					
FD: 9999999001	ci: 4204141	HRA/EDS Interest on Loans	2,084.40	227.00	2,311.40
FD: 9999999001	ci: 4204142	ID/Bid Interest on Loans	118,884.47	9,889.94	128,774.41
FD: 9999999001	ci: 4204159	PENNWORKS Interest on Loans	7,239,453.33	111,649.26	7,351,102.59
FD: 9999999001	ci: 4204160	PENNWORKS Penalty Charges	19,288.63	0.00	19,288.63
FD: 9999999001	ci: 4451073	Contract Interest	75,862.73	1,214.73	77,077.46
FD: 9999999001	ci: 4451129	Refunds Of Expend Not Credited To Approp BA24	885.28	16.41	901.69
FD: 9999999001	ci: 4451366	HRA/EDS Penalty Charges	479.20	95.84	575.04
FD: 9999999001	ci: 4451367	ID/Bid Penalty Charges	28.89	72.23	101.12
FD: 9999999001	ci: 4529988	ID/Bid Principle Repayments	398,440.05	37,324.31	435,764.36
FD: 9999999001	ci: 4529989	HRA/EDS Principle Repayments	71,019.52	8,875.05	79,894.57
FD: 9999999001	ci: 4531317	PENNWORKS Principle Repayment	20,840,061.24	333,971.70	21,174,032.94
TOTAL COMMUNITY & ECONOMIC DEVELOP			28,766,487.74	503,336.47	29,269,824.21
25 Probation & Parole					
FD: 9999999001	ci: 4451090	Miscellaneous Revenue BA25	4,501.62	25,570.50	30,072.12
TOTAL PROBATION & PAROLE			4,501.62	25,570.50	30,072.12
28 Lieutenant Governor					
FD: 9999999001	ci: 4431517	Right-to-Know	305.58	0.00	305.58
FD: 9999999001	ci: 4451209	Misc. Revenue	27.26	4.72	31.98
TOTAL LIEUTENANT GOVERNOR			332.84	4.72	337.56
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	-2,251.14	-343.66	-2,594.80
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-2,251.14	-343.66	-2,594.80
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	99.00	8,906.93
FD: 9999999001	ci: 4451077	Miscellaneous BA35	9,019.98	2,617.77	11,637.75
FD: 9999999001	ci: 4451104	Payment To Occupy Submerged Lands	860,590.50	125,980.00	986,570.50
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	2,823.50	23,050.00	25,873.50
FD: 9999999001	ci: 4451168	Royalties-Recovery Of Materials-Schuylkill River	79,158.77	7,063.43	86,222.20
TOTAL ENVIRONMENTAL PROTECTION			960,425.68	158,810.20	1,119,235.88

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	908.00	20.00	928.00
FD: 9999999001	CI: 4451012	Camp Leases	529,625.00	53,850.00	583,475.00
FD: 9999999001	CI: 4451032	Ground Rents	16,632.89	100.00	16,732.89
FD: 9999999001	CI: 4451035	Housing Rents	13,398.00	3,188.00	16,586.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,083.10	0.00	1,083.10
FD: 9999999001	CI: 4451078	Miscellaneous BA38	2,345.71	159.75	2,505.46
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	382,065.27	52,456.75	434,522.02
FD: 9999999001	CI: 4451201	Water Leases	20,928.20	325.00	21,253.20
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1,302.85	15.75	1,318.60
TOTAL CONSERVATION & NATURAL RESOURC			973,246.10	110,115.25	1,083,361.35
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	123.43	0.00	123.43
TOTAL SUPREME COURT			123.43	0.00	123.43
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	2,716.96	0.00	2,716.96
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-668.95	-26.90	-695.85
FD: 9999999001	CI: 4451062	Miscellaneous BA67	96,689.09	5,727.21	102,416.30
TOTAL HEALTH			98,737.10	5,700.31	104,437.41
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	272.40	22.12	294.52
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-7,802.82	-800.99	-8,603.81
TOTAL AGRICULTURE			-7,530.42	-778.87	-8,309.29
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	2,929,161.18	0.00	2,929,161.18
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	9,033.16	1,059.31	10,092.47
FD: 9999999001	CI: 4441019	Interest On Deposits	48,531.36	11,844.93	60,376.29
FD: 9999999001	CI: 4441025	Interest On Securities	2,421,682.07	620,548.06	3,042,230.13
FD: 9999999001	CI: 4441031	Interest On Securities Of Fire Insurance Tax Fund	0.00	101.61	101.61
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	2,257.40	793.72	3,051.12
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-166.20	-18.87	-185.07
FD: 9999999001	CI: 4441050	Miscellaneous BA73	58,512.23	505,895.29	564,407.52
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	63,369.92	994.47	64,364.39
FD: 9999999001	CI: 4451026	Depository Adjustments	25.01	0.00	25.01
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-78,381,166.85	-13,000,000.00	-91,381,166.85
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	657,722.69	7,796,286.88	8,454,009.57
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	62,815,364.78	23,345,261.80	86,160,626.58
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-3,779.68	-599.93	-4,379.61
FD: 9999999001	CI: 4451317	Redeposit Of Checks	-17,038.84	0.00	-17,038.84
TOTAL TREASURY			-9,396,491.77	19,282,167.27	9,885,675.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	118.50	960.00	1,078.50
TOTAL BANKING & SECURITIES	118.50	960.00	1,078.50
78 Transportation			
FD: 9999999001 CI: 4431194 Right To Know	7,970.45	1,110.39	9,080.84
FD: 9999999001 CI: 4451404 Misc BA78	34.40	0.00	34.40
TOTAL TRANSPORTATION	8,004.85	1,110.39	9,115.24
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
TOTAL INSURANCE	-1,255.48	0.00	-1,255.48
81 Executive Offices			
FD: 9999999001 CI: 4451050 Interest Transferred To Employee Benefit Programs	-494,163.00	-63,403.00	-557,566.00
FD: 9999999001 CI: 4451079 Miscellaneous BA81	500,449.65	-3,713.97	496,735.68
TOTAL EXECUTIVE OFFICES	6,286.65	-67,116.97	-60,830.32
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	46,049,648.79	22,692,216.80	68,741,865.59
TOTAL NONTAX REVENUE	174,725,427.49	126,732,491.44	301,457,918.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	19,332,266,368.86	2,691,369,106.70	22,023,635,475.56
TOTAL TREASURY	19,332,266,368.86	2,691,369,106.70	22,023,635,475.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,332,266,368.86	2,691,369,106.70	22,023,635,475.56
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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			20,432,566,368.86	2,691,369,106.70	23,123,935,475.56
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001113000	ci: 4435392	Medical Co-Payments	224,548.07	27,940.33	252,488.40
FD: 1001113000	ci: 4436293	Miscellaneous Reimbursements	752.97	0.00	752.97
FD: 1001313000	ci: 4435107	Cable Reimbursement	121,763.23	14,944.50	136,707.73
FD: 1001313000	ci: 4435147	COMMUNITY SERVICE CENTERS	273,731.69	42,625.47	316,357.16
FD: 1001313000	ci: 4435900	Miscellaneous Sales	7,678.98	80.50	7,759.48
FD: 1001313000	ci: 4436253	Miscellaneous Institution Reimbursement	83,156.83	9,340.62	92,497.45
FD: 1001313000	ci: 4455069	SOCIAL SECURITY REIMBURSEMENTS	158,200.00	11,800.00	170,000.00
FD: 1001413000	ci: 4435167	COUNTY TRAINING	57,132.51	0.00	57,132.51
FD: 1001413000	ci: 4435901	Miscellaneous Reimbursements-Central Office	2,528.84	460.35	2,989.19
TOTAL CORRECTIONS			929,493.12	107,191.77	1,036,684.89
12 Labor & Industry					
FD: 1003113000	ci: 4415260	PA One Call Fees	31,250.00	7,600.00	38,850.00
FD: 1003113000	ci: 4436148	Fees for Registry	8,962.49	425.00	9,387.49
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			2,108,212.49	8,025.00	2,116,237.49
13 Military & Veterans Affairs					
FD: 1005313000	ci: 4415270	FIG Police Accident Report Fees	105.00	0.00	105.00
FD: 1005313000	ci: 4435079	BILLETING OPERATIONS	47,708.37	0.00	47,708.37
FD: 1005313000	ci: 4435428	Miscellaneous Reimbursements	7,551.27	1,079.67	8,630.94
FD: 1005313000	ci: 4435847	UTILITY REIMBURSEMENTS	112,503.43	34,784.12	147,287.55
FD: 1005313520	ci: 4435428	Miscellaneous Reimbursements	3,843.00	4,503.00	8,346.00
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	69,298.00	8,662.25	77,960.25
FD: 1070213110	ci: 4436142	Aid and Attendance	1,183,045.00	135,872.00	1,318,917.00
FD: 1070213110	ci: 4436143	Maintenance Fees	2,865,782.02	403,738.58	3,269,520.60
FD: 1070213110	ci: 4436144	Estate Collections	494,270.36	13,916.81	508,187.17
FD: 1070213110	ci: 4436146	Miscellaneous	141,890.79	562.41	142,453.20
FD: 1070213112	ci: 4415354	PT-OT Revenue	23,238.16	2,904.77	26,142.93
FD: 1070213112	ci: 4436142	Aid and Attendance	578,148.00	62,606.00	640,754.00
FD: 1070213112	ci: 4436143	Maintenance Fees	1,534,766.18	175,824.77	1,710,590.95
FD: 1070213112	ci: 4436144	Estate Collections	127,792.25	0.00	127,792.25
FD: 1070213112	ci: 4436146	Miscellaneous	16,991.58	0.00	16,991.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements	2,227.64	314.27	2,541.91
FD: 1070213113	CI: 4415354	PT-OT Revenue	40,154.96	5,019.37	45,174.33
FD: 1070213113	CI: 4436142	Aid and Attendance	827,289.56	99,968.00	927,257.56
FD: 1070213113	CI: 4436143	Maintenance Fees	2,162,049.02	265,668.30	2,427,717.32
FD: 1070213113	CI: 4436144	Estate Collections	231,372.36	24,508.80	255,881.16
FD: 1070213113	CI: 4436146	Miscellaneous	96,512.17	0.00	96,512.17
FD: 1070213115	CI: 4415354	PT-OT Revenue	27,657.76	3,457.22	31,114.98
FD: 1070213115	CI: 4436142	Aid and Attendance	1,084,689.34	132,292.88	1,216,982.22
FD: 1070213115	CI: 4436143	Maintenance Fees	2,014,515.88	245,686.74	2,260,202.62
FD: 1070213115	CI: 4436144	Estate Collections	418,423.28	12,898.89	431,322.17
FD: 1070213115	CI: 4436146	Miscellaneous	40,611.54	239.20	40,850.74
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	20,614.99	2,944.77	23,559.76
FD: 1070213125	CI: 4415354	PT-OT Revenue	53,778.88	6,722.36	60,501.24
FD: 1070213125	CI: 4436142	Aid and Attendance	1,037,057.07	134,652.57	1,171,709.64
FD: 1070213125	CI: 4436143	Maintenance Fees	1,900,018.81	223,920.42	2,123,939.23
FD: 1070213125	CI: 4436144	Estate Collections	465,315.17	43,205.86	508,521.03
FD: 1070213125	CI: 4436146	Miscellaneous	5,275.85	255.00	5,530.85
FD: 1070213125	CI: 4436517	Insurance & 3rd Party Reimbursements	276.30	0.00	276.30
FD: 1070213132	CI: 4415354	PT-OT Revenue	28,918.16	3,614.77	32,532.93
FD: 1070213132	CI: 4436142	Aid and Attendance	703,378.92	86,593.61	789,972.53
FD: 1070213132	CI: 4436143	Maintenance Fees	1,581,099.38	205,221.09	1,786,320.47
FD: 1070213132	CI: 4436144	Estate Collections	260,428.40	0.00	260,428.40
FD: 1070213132	CI: 4436146	Miscellaneous	8,972.19	0.00	8,972.19
FD: 1070213132	CI: 4436517	Insurance & 3rd Party Reimbursements	3,000.17	832.23	3,832.40
TOTAL MILITARY & VETERANS AFFAIRS			20,348,171.21	2,342,470.73	22,690,641.94
14 Attorney General					
FD: 1005913000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	102,084.42	17,291.76	119,376.18
FD: 1006313000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	280.48	-848.97	-568.49
FD: 1006313000	CI: 4425041	Criminal Restitution/Investigative Costs	1,768.58	69.28	1,837.86
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	4.00	46.00
FD: 1006313000	CI: 4436167	Miscellaneous Revenue	8,347.27	-248.45	8,098.82
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			10,398,217.25	16,267.62	10,414,484.87
15 General Services					
FD: 1006713000	CI: 4436656	Operations and Services	157,426.96	15,444.24	172,871.20
FD: 1007013002	CI: 4436447	Forum Place Lease Payments	6,079,689.93	1,219,248.50	7,298,938.43
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	3,652,749.90	433,515.63	4,086,265.53
FD: 1007013004	CI: 4436448	Philadelphia Annex Lease Payments	551,866.73	69,589.78	621,456.51
FD: 1007013004	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007013006	CI: 4436449	Pittsburgh Annex Lease Payments	680,465.61	80,170.45	760,636.06
FD: 1007013007	CI: 4436449	Pittsburgh Annex Lease Payments	2,874,871.81	337,557.13	3,212,428.94
FD: 1007013008	CI: 4436449	Pittsburgh Annex Lease Payments	1,352,101.05	102,827.41	1,454,928.46
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	2,100.00	150,986.25
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	-25.00	0.00	-25.00
FD: 1007413000	CI: 4425075	E-Verify	16,000.00	0.00	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	3,552.00	427.50	3,979.50
FD: 1007413000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	13,521.50	1,180.00	14,701.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	42,437.69	2,075.00	44,512.69
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	348,416.57	443.62	348,860.19
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	4,991.10	447.81	5,438.91
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	493,416.13	95,911.24	589,327.37
FD: 1007413000	CI: 4436272	SVS Other Agencies Real Estate	383,248.24	0.00	383,248.24
FD: 1007413000	CI: 4436340	State Surplus Sales	427,684.86	18,085.05	445,769.91
FD: 1007413000	CI: 4436387	Energy Management	218,683.12	0.00	218,683.12
FD: 1007413000	CI: 4436416	Residence Fees	5,371.19	137.87	5,509.06
FD: 1007413000	CI: 4436446	DGS Annex	276,233.86	18,172.94	294,406.80
FD: 1007413000	CI: 4436519	Sale of Vehicles	18,200.00	2,800.00	21,000.00
FD: 1007413312	CI: 4435345	Law Enforcement Purchasing Program	2,500.00	0.00	2,500.00
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	36,008.00	11,050.00	47,058.00
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,222,249.43	100,469.53	1,322,718.96
FD: 1007413312	CI: 4436099	TSA	273,576.80	28,143.44	301,720.24
FD: 1007413312	CI: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	305,400.00	15,500.00	320,900.00
FD: 1007413700	CI: 4415295	Contract Administration Fee	41,623.22	14,379.76	56,002.98
FD: 1007413700	CI: 4436092	Metrology Fees	149,306.14	26,427.62	175,733.76
FD: 1007413700	CI: 4436134	CoStar Program	1,497,393.10	117,000.00	1,614,393.10
FD: 1007413700	CI: 4436193	Shared Services	1,267,967.70	0.00	1,267,967.70
FD: 1007513000	CI: 4436547	DGS Annex Utilities	138,967.70	18,287.59	157,255.29
FD: 1007513000	CI: 4445044	ESCO Interest	11,708.96	0.00	11,708.96
TOTAL GENERAL SERVICES			26,304,319.14	2,731,392.11	29,035,711.25
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: 4436311	National Association of State Boards of Education	0.00	12,477.52	12,477.52
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	1,000.00	21,000.00
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	1,172.15	474.40	1,646.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	2,959.89	136.85	3,096.74
TOTAL EDUCATION			3,249,086.67	14,088.77	3,263,175.44
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	62,880.00	58,560.00	121,440.00
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	64,815.37	959.57	65,774.94
FD: 1020813000	CI: 4425064	BTFT fines & penalties	10,539.11	77,740.23	88,279.34
FD: 1020813000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,664,232.97	851,607.83	2,515,840.80
FD: 1020813000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	6,836,874.56	0.00	6,836,874.56
FD: 1020813000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	561,078.27	53,805.91	614,884.18
FD: 1020813000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	11,409,000.00	0.00	11,409,000.00
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	814,433.74	112,499.22	926,932.96
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	113,430.69	33,400.55	146,831.24
FD: 1020813000	CI: 4436390	Sale of Equipment	18.00	0.00	18.00
TOTAL REVENUE			21,537,302.71	1,188,573.31	22,725,876.02
19 State Department					
FD: 1021313000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,397,652.50	1,179,397.75	3,577,050.25
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	5,286,000.00	34,547,500.00
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	44,000.00	469,000.00
FD: 2623913000	CI: 4415041	CORPORATION BUREAU	5,000,000.00	533,000.00	5,533,000.00
TOTAL STATE DEPARTMENT			46,246,152.50	7,042,397.75	53,288,550.25
20 State Police					
FD: 1021413000	CI: 4435431	MNCPOL 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	57,200.00	4,800.00	62,000.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	3,636.00	498.00	4,134.00
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	18,530.24	2,195.69	20,725.93
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	833.13	51.60	884.73
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,411,759.29	536,494.00	4,948,253.29
FD: 1022013000	CI: 4435194	Donations	5,591.52	0.00	5,591.52
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	30,000.00	11,000.00	41,000.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	93,135.00	15,522.50	108,657.50
FD: 1022013000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	566,311,000.00	0.00	566,311,000.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	29,001,145.96	3,153,500.02	32,154,645.98
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,462.68	280.91	1,743.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,797,913.36	173,176.54	1,971,089.90
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	95,313.21	10,842.53	106,155.74
FD: 1022013000	CI: 4435832	TRAINING SCHOOL FEES	122.00	0.00	122.00
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	1,164,461.75	157,038.00	1,321,499.75
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	3,867,905.93	480,840.20	4,348,746.13
FD: 1022013000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,610,796.26	186,760.86	1,797,557.12
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	295,101.13	64,508.17	359,609.30
FD: 1022013000	CI: 4436413	Right To K now Requests	684.25	0.00	684.25
FD: 1022013000	CI: 4436584	Superload Revenues	1,223,253.89	195,489.39	1,418,743.28
FD: 1022013000	CI: 4436633	PennDOT CZ Reimbursements	2,399,928.18	0.00	2,399,928.18
FD: 1022013000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	164,190.00	0.00	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	23,084.68	0.00	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
TOTAL STATE POLICE			649,507,048.46	4,992,998.41	654,500,046.87
21 Public Welfare					
FD: 1022613000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	0.00	694,449,045.98	694,449,045.98
FD: 1022913000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	-100,000.00	100,000.00	0.00
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	561.75	12.74	574.49
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	999,402.74	254,855.78	1,254,258.52
FD: 1023313000	CI: 4436045	County Admin Statewide	25,319.43	0.00	25,319.43
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	317,742.64	46,257.48	364,000.12
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	96,343.22	261,533.14
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	536,335.95	70,501.83	606,837.78
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	48,708.08	1,425.63	50,133.71
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	1,116,229.75	80,561.54	1,196,791.29
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	31,738.94	7,665.82	39,404.76
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	424,253.93	70,703.27	494,957.20
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	952.00	0.00	952.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	349,715.89	14,937.00	364,652.89
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	915,958.18	127,129.43	1,043,087.61
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	388,484.51	782.79	389,267.30
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	32,237.89	0.00	32,237.89
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	622,178.60	62,664.17	684,842.77
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	4,419.43	0.00	4,419.43
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	839,365.58	129,664.75	969,030.33
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	1,050.33	0.00	1,050.33
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	377,611.79	2,614.88	380,226.67
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	1,201,414.40	156,014.54	1,357,428.94
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	15,065.87	543.77	15,609.64
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	6,911,911.44	912,703.76	7,824,615.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	9,463.87	3,652.62	13,116.49
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	11,361,628.00	0.00	11,361,628.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	39,600.00	0.00	39,600.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	52,937.03	7,729.72	60,666.75
FD: 1026113000	CI: 4435887	BJJS Central Region	11,076.36	114.00	11,190.36
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,699,789.40	481,238.95	4,181,028.35
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	4,814.08	27.50	4,841.58
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	370,599.75	42,876.00	413,475.75
FD: 1026613000	CI: 4455183	Casey Family Projects	18,750.00	10,434.00	29,184.00
FD: 1026713000	CI: 4436070	NH Assessment	120,000,000.00	218,000,000.00	338,000,000.00
TOTAL PUBLIC WELFARE			178,432,193.19	915,130,501.17	1,093,562,694.36
24 Community & Economic Develop					
FD: 1029413000	CI: 4415379	Film Tax Credit App	154,552.28	5,694.03	160,246.31
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	-28,130.98	0.00
FD: 1031313000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	12,186.17	-12,186.17	0.00
FD: 1031313000	CI: 4435635	REIMB-PIDA EXPENSES	502,548.97	0.00	502,548.97
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	215,207.09	45,315.81	260,522.90
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	27,477.06	6,189.08	33,666.14
FD: 1031313000	CI: 4436083	Reimbursement Economic Stimulus	1,625,819.02	0.00	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	105,937.35	60,833.42	166,770.77
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			4,040,617.58	77,715.19	4,118,332.77
25 Probation & Parole					
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	57,950.00	11,850.00	69,800.00
FD: 1033113000	CI: 4436260	Interstate Supervision	952.31	217.30	1,169.61
TOTAL PROBATION & PAROLE			58,902.31	12,067.30	70,969.61
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	501,295.62	39,937.00	541,232.62
TOTAL HISTORICAL & MUSEUM COMMISSION			546,779.22	39,937.00	586,716.22
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	149.45	5,919.06
TOTAL PA EMERGENCY MANAGEMENT AGENCY			506,019.61	149.45	506,169.06
32 Civil Service Commission					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,683,918.95	0.00	12,683,918.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	661,807.69	35,213.12	697,020.81
TOTAL CIVIL SERVICE COMMISSION			13,345,726.64	35,213.12	13,380,939.76
35 Environmental Protection					
FD: 1038113000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	62,482.00	0.00	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	67,273.47	4,527.93	71,801.40
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	1,219,034.36	101,750.00	1,320,784.36
FD: 1038113000	CI: 4436097	Reimbursement for Lab Services	6,065,775.85	9,450.82	6,075,226.67
FD: 1038113000	CI: 4436436	Right To Know Field Operations	1,917.86	80.75	1,998.61
FD: 1038213000	CI: 4435063	Automobile/Vehicle Sale	19,030.00	0.00	19,030.00
FD: 1038213000	CI: 4435424	Miscellaneous BA35	46.56	0.00	46.56
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	204,815.67	94.25	204,909.92
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	3,721.77	84.91	3,806.68
FD: 1039013000	CI: 4435602	Reimb For Departmental Services	72,016.39	11,554.80	83,571.19
FD: 1039013000	CI: 4435654	REIMBURSEMENT FOR EDP	4,565,670.30	2,190,000.00	6,755,670.30
FD: 1039013000	CI: 4436437	Right To Know Central Office	4,818.35	396.45	5,214.80
FD: 2625113000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION			14,463,914.22	2,317,939.91	16,781,854.13
37 Environmental Hearing Board					
FD: 1039313000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	48.75	0.00	48.75
TOTAL ENVIRONMENTAL HEARING BOARD			48.75	0.00	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	75,769.72	40,247.00	116,016.72
FD: 1039413000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,129,410.47	12,956.55	1,142,367.02
FD: 1039413000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	820.96	0.00	820.96
FD: 1039413000	CI: 4435548	PRIVATE DONATIONS	8.80	0.00	8.80
FD: 1039413000	CI: 4435608	Forestry Miscellaneous Reimbursements	188,280.06	34,768.47	223,048.53
FD: 1039413000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	17,000,000.00	4,000,000.00	21,000,000.00
FD: 1039513000	CI: 4435609	State Parks Miscellaneous Reimbursements	504,044.16	23,834.81	527,878.97
FD: 1039513000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	7,000,000.00	10,000,000.00	17,000,000.00
FD: 1039513000	CI: 4436291	Automobile/Vehicle Sale State Parks	45,875.00	5,082.00	50,957.00
FD: 1039913000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	201,000.00	18,000.00	219,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039913000	ci: 4435500	pymts for deptl services	116,340.87	32,438.52	148,779.39
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			29,066,745.04	14,167,327.35	43,234,072.39
45		Legislative Misc & Commissions			
FD: 3012113000	ci: 4436149	Municipal Codes Fund	82.75	0.00	82.75
TOTAL LEGISLATIVE MISC & COMMISSIONS			82.75	0.00	82.75
51		Supreme Court			
FD: 1041413000	ci: 4415022	COBRA ADMINISTRATIVE FEES	2,220.15	643.95	2,864.10
FD: 1041413000	ci: 4436532	Interpreter Program	33,488.19	19,462.98	52,951.17
FD: 1041413000	ci: 4455256	Other Income	43,859.35	0.00	43,859.35
FD: 1041413000	ci: 4945091	Transfer - BA 51	0.00	-11,000.00	-11,000.00
FD: 1041713000	ci: 4415052	FEES & CHARGES-SUPREME COURT	281,185.82	34,813.41	315,999.23
FD: 1095613000	ci: 4415294	Revenues Augmenting Current Expenditure Symbols	30.00	50.00	80.00
FD: 1095613000	ci: 4455218	PJC Chargebacks	331,237.17	34,058.48	365,295.65
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	1,055,253.17	268,954.96	1,324,208.13
FD: 1442113000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			1,747,273.85	346,983.78	2,094,257.63
52		Superior Court			
FD: 1043213000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	104,180.40	28,449.13	132,629.53
TOTAL SUPERIOR COURT			104,180.40	28,449.13	132,629.53
53		Courts of Common Pleas			
FD: 1043713000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	22.65	0.00	22.65
TOTAL COURTS OF COMMON PLEAS			22.65	0.00	22.65
58		Commonwealth Court			
FD: 1044713000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	92,680.18	21,881.97	114,562.15
TOTAL COMMONWEALTH COURT			92,680.18	21,881.97	114,562.15
59		Magisterial District Judges			
FD: 1045213000	ci: 4436533	MDJ Education Program	12,200.50	1,255.00	13,455.50
TOTAL MAGISTERIAL DISTRICT JUDGES			12,200.50	1,255.00	13,455.50
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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1046713000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	2,086.12	534.55	2,620.67
FD: 1046913000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	25,182.50	1,266.00	26,448.50
FD: 1046913000	CI: 4435850	VITAL CHEK SURCHARGE	327,950.86	53,352.00	381,302.86
FD: 1047013000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	59,500.00	3,500.00	63,000.00
FD: 1047013000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	16,450.00	1,050.00	17,500.00
FD: 1047013000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,753.00	0.00	4,753.00
FD: 1047013000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	138,100.00	13,900.00	152,000.00
FD: 1047013000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,500.00	700.00	11,200.00
FD: 1047013000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,460,115.00	6,500.00	1,466,615.00
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	26.55	239.40
FD: 1049713000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	35,805.14	3,100.00	38,905.14
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	3,050,000.00	0.00	3,050,000.00
TOTAL HEALTH			5,200,965.74	83,929.10	5,284,894.84
68 Agriculture					
FD: 1052813000	CI: 4415006	APIARY REGISTRATION FEES	9,780.00	2,100.00	11,880.00
FD: 1052813000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	35,700.00	4,450.00	40,150.00
FD: 1052813000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	164,897.07	414,051.96	578,949.03
FD: 1052813000	CI: 4415076	LIME CONTROL FEES	27,292.77	4,638.52	31,931.29
FD: 1052813000	CI: 4415077	LIME REGISTRATION FEES	3,675.00	75.00	3,750.00
FD: 1052813000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	14,350.00	2,300.00	16,650.00
FD: 1052813000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	17,140.00	12,680.00	29,820.00
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	36,614.00	3,150.00	39,764.00
FD: 1052813000	CI: 4415349	Veterinarian Diag	555,872.97	92,296.90	648,169.87
FD: 1052813000	CI: 4415350	Domestic Animal Dealer	52,550.00	2,925.00	55,475.00
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	372,243.05	0.00	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	91,200.00	7,800.00	99,000.00
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	160,561.50	40,620.00	201,181.50
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			9,703,639.87	587,087.38	10,290,727.25
73 Treasury					
FD: 1054413000	CI: 4435017	ADMINISTRATIVE FEES	177,202.46	15,236.50	192,438.96
FD: 1054413000	CI: 4435018	ADMINISTRATIVE FEES - HES	21,620.96	2,196.08	23,817.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	20,607.60	1,359.00	21,966.60
FD: 1054413000	CI: 4436127	SAP Postage Reimbursements	561,067.20	149,481.14	710,548.34
FD: 1054413000	CI: 4436384	SSP Administrative Fees	2,476,793.80	0.00	2,476,793.80
FD: 1054413000	CI: 4436385	OPEB Revenue	377,702.21	178,148.56	555,850.77
FD: 1054413000	CI: 4455221	Audit Services Fee Revenues	4,229,772.78	415,357.77	4,645,130.55
TOTAL TREASURY			10,254,227.94	761,779.05	11,016,006.99
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	69,012.25	870.00	69,882.25
FD: 1060513000	CI: 4436433	CTS IT Project Management	9,157.00	0.00	9,157.00
FD: 1060513400	CI: 4436766	CTS-IES Agency Billing	41,023,630.44	75,170.78	41,098,801.22
FD: 1060513500	CI: 4436612	Technology Services	217,486.11	0.00	217,486.11
FD: 1062013000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	49,227.50	3,500.00	52,727.50
FD: 1062013000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	100,000.00	100,000.00
FD: 1062013000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,835,080.00	0.00	2,835,080.00
FD: 1062013000	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	45.60	45.60
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	3,198.28	3,190,598.08
FD: 1062013300	CI: 4435813	TEMPORARY CLERICAL POOL	3,582,594.20	306,133.27	3,888,727.47
FD: 1062013400	CI: 4435753	SEAP	3,227,032.80	270.00	3,227,302.80
FD: 1062013500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	69,531.31	5,164.00	74,695.31
FD: 1062013600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	91,971.86	5,700.00	97,671.86
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	192,745.42	18,440.50	211,185.92
FD: 1062013900	CI: 4436434	HR Shared Services	7,582,265.91	0.00	7,582,265.91
FD: 1062213000	CI: 4436599	Miscellaneous Augmenting Revenue	53,770.39	0.00	53,770.39
FD: 1062213000	CI: 4436774	OAS billing for Services	63,998.25	3,583.25	67,581.50
FD: 1062213100	CI: 4435530	Plcb-Comptroller Svcs-Other Funds	2,072,493.78	0.00	2,072,493.78
FD: 1062213200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	5,925,359.64	382,102.54	6,307,462.18
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	27,891,446.41	117,878.92	28,009,325.33
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			108,497,017.18	1,022,057.14	109,519,074.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
92 Auditor General					
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,942,876.05	2,566,997.37	7,509,873.42
FD: 1064213000	CI: 4455061	SALE OF AUTOS & OTH VEH-DEPARTMENTAL	2,300.00	0.00	2,300.00
TOTAL AUDITOR GENERAL			4,945,176.05	2,566,997.37	7,512,173.42
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,225,834,417.22	955,644,675.88	2,181,479,093.10
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	607,016.45	32,913.75	639,930.20
TOTAL LEGISLATIVE MISC & COMMISSIONS			607,016.45	32,913.75	639,930.20
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			607,016.45	32,913.75	639,930.20
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1605412000	CI: 4435474	Office Of Consumer Advocate	-758,471.84	0.00	-758,471.84
FD: 1681912000	CI: 4415376	Home Improvement Enforcement	-467,776.82	0.00	-467,776.82
TOTAL ATTORNEY GENERAL			-1,226,248.66	0.00	-1,226,248.66
15 General Services					
FD: 1007012002	CI: 4436642	Augmenting Revenue Prior Year	-2,553,532.44	0.00	-2,553,532.44
FD: 1007012004	CI: 4436642	Augmenting Revenue Prior Year	-2,833.79	0.00	-2,833.79
FD: 1007012008	CI: 4436642	Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00
FD: 1007012011	CI: 4436642	Augmenting Revenue Prior Year	-132,020.25	0.00	-132,020.25
FD: 1007412000	CI: 4436450	Augmenting Revenues for Prior Years	-371,283.12	0.00	-371,283.12
FD: 1007412312	CI: 4436450	Augmenting Revenues for Prior Years	-503,219.91	0.00	-503,219.91
FD: 1007412700	CI: 4436450	Augmenting Revenues for Prior Years	-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	-13,477.52	500,066.79
TOTAL EDUCATION			513,544.31	-13,477.52	500,066.79
19 State Department					
FD: 1021312000	CI: 4436004	Welfare to Work State Match DPW	-115,367.55	0.00	-115,367.55
FD: 1623912000	CI: 4415306	Excess Revenue Returned	0.00	-799,531.07	-799,531.07
FD: 1624012000	CI: 4415307	Excess Revenue Returned	0.00	-27,983.35	-27,983.35
FD: 1664612000	CI: 4415308	Excess Revenue Returned	0.00	-688,066.96	-688,066.96
FD: 1666312000	CI: 4415310	Excess Revenue Returned	0.00	-65,973.33	-65,973.33
FD: 2623912000	CI: 4415311	Excess Revenue Returned	0.00	-1,945,754.08	-1,945,754.08
TOTAL STATE DEPARTMENT			-115,367.55	-3,527,308.79	-3,642,676.34
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
35 Environmental Protection					
FD: 2625112000	CI: 4415362	Return of PY Unused Funds	0.00	-293,639.86	-293,639.86
TOTAL ENVIRONMENTAL PROTECTION			0.00	-293,639.86	-293,639.86
67 Health					
FD: 1104612000	CI: 4436664	Return of Prior Year SPBP Program Income	-8,977,444.92	0.00	-8,977,444.92
FD: 2632212000	CI: 4436357	Return to Vital Statistics Improvement Fund	-171,625.94	0.00	-171,625.94
TOTAL HEALTH			-9,149,070.86	0.00	-9,149,070.86
81 Executive Offices					
FD: 1059912100	CI: 4436336	Prior Year Revenue BA 81	-1,518.75	0.00	-1,518.75
FD: 1060512400	CI: 4436453	CTS-IES Agency Billing	-6,016,801.22	0.00	-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	-71,045.25	0.00	-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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	-19,874,901.01	0.00	-19,874,901.01
92 Auditor General			
FD: 1064212000 CI: 4436445 Augmenting Revenues for Prior Years	0.00	-420,175.37	-420,175.37
TOTAL AUDITOR GENERAL	0.00	-420,175.37	-420,175.37
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-37,003,739.46	-4,254,601.54	-41,258,341.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,189,437,694.21	951,422,988.09	2,140,860,682.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000100000 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	190,308.00	0.00	190,308.00
FD: 4013100000 CI: 4710077 Labor Law Settlements	110,757.52	6,336.93	117,094.45
TOTAL LABOR & INDUSTRY	301,065.52	6,336.93	307,402.45
13 Military & Veterans Affairs			
FD: 4022600000 CI: 4710194 Holding Acct-Member Funds	1,064,482.99	43,196.92	1,107,679.91
TOTAL MILITARY & VETERANS AFFAIRS	1,064,482.99	43,196.92	1,107,679.91
14 Attorney General			
FD: 4001000000 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,504,672.12	361,293.32	1,865,965.44
TOTAL ATTORNEY GENERAL	1,504,672.12	361,293.32	1,865,965.44
15 General Services			
FD: 4001200000 CI: 4435827 TORT CLAIMS PAYMENTS	500,002.00	0.00	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	3,250,040.00	20.00	3,250,060.00
FD: 4001500000 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	13,960,962.98	2,031,528.76	15,992,491.74
TOTAL GENERAL SERVICES	23,461,004.98	2,031,548.76	25,492,553.74
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	31,717,009.69	123,943.35	31,840,953.04
FD: 4901700000 CI: 4730015 Access- Preschool	4,296,151.53	4,488.47	4,300,640.00
TOTAL EDUCATION	40,513,161.22	128,431.82	40,641,593.04
18 Revenue			
FD: 4001900000 CI: 4435270 GOOD FAITH DEPOSITS	-5,750.00	0.00	-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	12,319,736.81	-2,858.02	12,316,878.79
TOTAL REVENUE	12,347,095.56	-2,858.02	12,344,237.54
19 State Department			
FD: 4002700000 CI: 4710044 National Registry Of Real Estate Appraisers	58,760.00	960.00	59,720.00
TOTAL STATE DEPARTMENT	58,760.00	960.00	59,720.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	470,570.00	33,770.00	504,340.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	745,558.55	642,775.03	1,388,333.58
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	149,504.97	1,885.49	151,390.46
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	38,615.97	5,153.46	43,769.43
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	32,457,007.09	3,507,491.78	35,964,498.87
FD: 4003400020	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	50,000.00	0.00	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	1,444.64	138.71	1,583.35
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	21,628.71	2,555.04	24,183.75
TOTAL PUBLIC WELFARE			33,936,041.39	4,193,769.51	38,129,810.90
24 Community & Economic Develop					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	55,275.00	0.00	55,275.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	74,582.04	0.00	74,582.04
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	15,675.26	1,210.00	16,885.26
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	21,475.26	3,617.56	25,092.82
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	5,350.00	350.00	5,700.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	77,810.00	6,720.00	84,530.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	144,600.00	0.00	144,600.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	1,375.00	274,000.00	275,375.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			396,142.56	285,897.56	682,040.12
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,273,976.67	533,827.25	2,807,803.92
FD: 4004100000	CI: 4415222	AG Collections-clearing account	2,653.75	154.30	2,808.05
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	11,181,056.40	1,361,369.10	12,542,425.50
TOTAL PROBATION & PAROLE			13,457,686.82	1,895,350.65	15,353,037.47
30 Historical & Museum Commission					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	74,119.82	8,842.29	82,962.11
TOTAL HISTORICAL & MUSEUM COMMISSION			74,119.82	8,842.29	82,962.11
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	-12,886,999.70	138,700.00	-12,748,299.70
FD: 4019600000	CI: 4710166	Athos I Oil Spill	92,395.41	0.00	92,395.41
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	29,577.00	3,298.14	32,875.14
TOTAL ENVIRONMENTAL PROTECTION			-12,765,027.29	141,998.14	-12,623,029.15
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	50,800.00	2,300.00	53,100.00
FD: 4009900000	CI: 4435377	MARINA MOORING	15,750.00	1,540.00	17,290.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	1,000.00	0.00	1,000.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	46,100.00	1,560.00	47,660.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	13,966,400.73	1,989,649.24	15,956,049.97
FD: 4009900000	CI: 4436473	Parks Nature inns	381,596.07	51,641.44	433,237.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	19,611,103.71	1,742,114.17	21,353,217.88
FD: 4010000000	ci: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,449,767.42	0.00	-2,449,767.42
FD: 4010000000	ci: 4436010	Trf to Forestry Research	0.00	-250,000.00	-250,000.00
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	-405,040.86	46,890.00	-358,150.86
TOTAL CONSERVATION & NATURAL RESOURC			31,312,743.25	3,585,694.85	34,898,438.10
41	Senate				
FD: 4017000000	ci: 4710132	Local Services Tax Senate	26,877.34	3,094.32	29,971.66
FD: 4020300000	ci: 4710171	Earned Income Tax Senate	416,665.61	47,935.97	464,601.58
TOTAL SENATE			443,542.95	51,030.29	494,573.24
42	House of Representatives				
FD: 4017100000	ci: 4710133	Local Services Tax House	56,399.24	8,605.21	65,004.45
FD: 4020400000	ci: 4710172	Earned Income Tax House	761,479.29	110,699.87	872,179.16
TOTAL HOUSE OF REPRESENTATIVES			817,878.53	119,305.08	937,183.61
44	Legislative Reference Bureau				
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	21,420.40	0.00	21,420.40
FD: 4020800000	ci: 4710178	Earned Income Tax Legislative Reference Bureau	38,752.61	5,886.69	44,639.30
TOTAL LEGISLATIVE REFERENCE BUREAU			60,173.01	5,886.69	66,059.70
45	Legislative Misc & Commissions				
FD: 4020900000	ci: 4710179	Earned Income Tax Local Governemnt Commission	6,048.62	776.20	6,824.82
FD: 4021000000	ci: 4710180	Earned Income Tax Capitol Preservation Committee	3,448.20	616.35	4,064.55
FD: 4021600000	ci: 4710186	Earned Income Tax IFO Independent Fiscal Office	7,607.31	1,359.64	8,966.95
FD: 4021700000	ci: 4710187	Earned Income Tax Center for Rural PA	3,100.53	370.32	3,470.85
TOTAL LEGISLATIVE MISC & COMMISSIONS			20,204.66	3,122.51	23,327.17
46	Joint State Government Comm.				
FD: 4021100000	ci: 4710181	Earned Income Tax Joint State Governmnt Commission	6,990.14	907.52	7,897.66
TOTAL JOINT STATE GOVERNMENT COMM.			6,990.14	907.52	7,897.66
47	Legislative Budget and Finance				
FD: 4021200000	ci: 4710182	Earned Income Tax LegislativBdgtFinancComm	8,485.28	1,060.66	9,545.94
TOTAL LEGISLATIVE BUDGET AND FINANCE			8,485.28	1,060.66	9,545.94
48	Legislative Data Processing				
FD: 4021300000	ci: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	16,931.42	2,015.13	18,946.55
TOTAL LEGISLATIVE DATA PROCESSING			16,931.42	2,015.13	18,946.55
49	Air & Water Pollution Control				
FD: 4021400000	ci: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,720.20	400.63	3,120.83
TOTAL AIR & WATER POLLUTION CONTROL			2,720.20	400.63	3,120.83
51	Supreme Court				
FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	79,427,773.63	10,229,043.15	89,656,816.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4005800000	CI: 4720012	Benefits	46,969,486.34	6,641,142.49	53,610,628.83
FD: 4005900000	CI: 4411352	Restricted Receipts	16,571,498.17	2,167,906.93	18,739,405.10
FD: 4005900000	CI: 4415359	Act 49 Transfers	0.00	11,000.00	11,000.00
FD: 4005900000	CI: 4425020	FEES - ACT 59	21,384,284.64	1,274,511.22	22,658,795.86
FD: 4006000000	CI: 4720017	Fees - Act 119	87,921.42	11,189.20	99,110.62
FD: 4014000000	CI: 4445054	Interest / Dividends	1,075.62	83.44	1,159.06
FD: 4014000000	CI: 4710092	Fees - Access to Justice	6,722,621.00	817,688.58	7,540,309.58
FD: 4014000000	CI: 4945125	Act 70 of 2012	600,000.00	0.00	600,000.00
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	1,038,484.81	213,038.30	1,251,523.11
TOTAL SUPREME COURT			172,803,145.63	21,365,603.31	194,168,748.94
63	Regulatory Review Commission				
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	8,242.04	1,004.94	9,246.98
TOTAL REGULATORY REVIEW COMMISSION			8,242.04	1,004.94	9,246.98
67	Health				
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	126,997.63	150,716.48	277,714.11
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	5,016.85	27,772.00	32,788.85
FD: 4035000000	CI: 4710155	Contra Act 13	-737,502.10	0.00	-737,502.10
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	236.92	26.90	263.82
TOTAL HEALTH			-605,250.70	178,515.38	-426,735.32
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	78,381,166.85	13,000,000.00	91,381,166.85
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	5,393,305.17	626,574.20	6,019,879.37
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	350,167.37	79,027.43	429,194.80
TOTAL TREASURY			84,124,639.39	13,705,601.63	97,830,241.02
78	Transportation				
FD: 4022800000	CI: 4710196	Vehicle Code Fines: PA State Police	1,156,107.87	579,974.08	1,736,081.95
FD: 4022800276	CI: 4710196	Vehicle Code Fines: PA State Police	3,644,733.68	0.00	3,644,733.68
TOTAL TRANSPORTATION			4,800,841.55	579,974.08	5,380,815.63
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	2,095,489,179.35	321,887,877.12	2,417,377,056.47
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

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001 GENERAL FUND					
FD: 4012300703	ci: 4436700	Rest. Rec. - Payroll	-15.86	-81.29	-97.15
FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	-25,159.26	-1,604.86	-26,764.12
FD: 4012300705	ci: 4436700	Rest. Rec. - Payroll	-27,079.77	-1,056.43	-28,136.20
FD: 4012300707	ci: 4436700	Rest. Rec. - Payroll	-54,326.46	-2,316.95	-56,643.41
FD: 4012300709	ci: 4436701	RR -Payroll Fed'l WH	-411,612.60	-39,650.60	-451,263.20
FD: 4012300709	ci: 4436702	RR -Payroll SS Taxes	-192,355.16	-9,837.62	-202,192.78
FD: 4012300709	ci: 4436703	RR -Payroll Medicare	-62,556.99	-5,021.75	-67,578.74
FD: 4012300710	ci: 4436710	RR Group Life Insurance	8,848,647.36	-240.98	8,848,406.38
FD: 4012300710	ci: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	334,227.00	238.00	334,465.00
FD: 4012300712	ci: 4436700	Rest. Rec. - Payroll	-1,502.03	-97.46	-1,599.49
FD: 4012300715	ci: 4436700	Rest. Rec. - Payroll	-178,720.16	-26,132.20	-204,852.36
FD: 4012300719	ci: 4436700	Rest. Rec. - Payroll	-351,062.87	-68,467.22	-419,530.09
FD: 4012300721	ci: 4435962	Workers Comp Program	ics= 00171	42,755.78	3,225,294.10
FD: 4012300721	ci: 4436721	RR SWIF	78,147,233.45	-5,597.30	78,141,636.15
FD: 4012300721	ci: 4445008	INTEREST EARNED ON SWIF RESERVES	2,294,190.00	4,086.00	2,298,276.00
FD: 4012300723	ci: 4436700	Rest. Rec. - Payroll	-115.50	-2.00	-117.50
FD: 4012300724	ci: 4436700	Rest. Rec. - Payroll	-305.77	-24.00	-329.77
FD: 4012300725	ci: 4436700	Rest. Rec. - Payroll	-43.50	-15.50	-59.00
FD: 4012300726	ci: 4436726	RR Annuitants Medical Hospital	281,473,214.04	-11,895.00	281,461,319.04
FD: 4012300726	ci: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	5,728,800.00	35,596.00	5,764,396.00
FD: 4012300727	ci: 4436700	Rest. Rec. - Payroll	-52,063.27	-9,738.66	-61,801.93
FD: 4012300727	ci: 4436727	RR Regular Medical Hospital	280,151,923.40	-16,165.00	280,135,758.40
FD: 4012300727	ci: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	2,273,372.00	13,453.00	2,286,825.00
FD: 4012300728	ci: 4436728	State Police Medical Hospital	35,466,395.86	-600.00	35,465,795.86
FD: 4012300728	ci: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	594,641.00	2,696.00	597,337.00
FD: 4012300728	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	307.88	307.88
FD: 4012300729	ci: 4436729	Leave Payout Assessment	-42,638.20	-4,024.83	-46,663.03
FD: 4012300729	ci: 4445042	Interest Earned Leave Payout Assessment Benefit	21,654.00	3,952.00	25,606.00
FD: 4012300732	ci: 4436700	Rest. Rec. - Payroll	465.10	-313.10	152.00
FD: 4012300733	ci: 4436700	Rest. Rec. - Payroll	-1,005.95	-134.98	-1,140.93
FD: 4012300735	ci: 4436700	Rest. Rec. - Payroll	-508,158.51	-29,812.95	-537,971.46
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	1,853,924.18	-810.00	1,853,114.18
FD: 4012300759	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,371.42	283.73	2,655.15
FD: 4012300759	ci: 4445025	Interest Earned Retired State Police Hospital Insu	29,925.00	3,382.00	33,307.00
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	-40,000.00	0.00	-40,000.00
FD: 4016100000	ci: 4710167	SECA Contributions	1,926,702.05	204,795.81	2,131,497.86
FD: 4016100000	ci: 4710168	SECA Undesignated Contributions	68,470.46	122,717.94	191,188.40
FD: 4016100001	ci: 4415353	SECA Administration Fee	123,019.73	40,776.63	163,796.36
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	-3,108,200.26	-221,938.74	-3,330,139.00

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001 GENERAL FUND					
FD: 4914800101	CI: 4445056	10 JAG Interest	6,767.05	538.35	7,305.40
FD: 4914800102	CI: 4810122	10 JAG Revenue	-1,440,508.63	-158,464.96	-1,598,973.59
FD: 4914800103	CI: 4445056	10 JAG Interest	10,210.37	997.16	11,207.53
FD: 4914800104	CI: 4810122	10 JAG Revenue	-3,216.40	-2,597.39	-5,813.79
FD: 4914800105	CI: 4445056	10 JAG Interest	8,332.84	946.29	9,279.13
FD: 4914800106	CI: 4810122	10 JAG Revenue	7,382,595.36	-14,608.38	7,367,986.98
FD: 4914800107	CI: 4445056	10 JAG Interest	595.83	1,004.06	1,599.89
FD: 4914800790	CI: 4445047	JAG ARRA Interest	4,563.32	84.65	4,647.97
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-4,578,299.02	-584,380.33	-5,162,679.35
FD: 4919000000	CI: 4445062	JAI Interest Earned	730.31	36.90	767.21
FD: 4919000000	CI: 4810131	JAI Grant Funds	-725,503.71	2,983.89	-722,519.82
FD: 4919000101	CI: 4810131	JAI Grant Funds	-108,560.69	3,570.87	-104,989.82
FD: 4919000102	CI: 4445062	JAI Interest Earned	792.46	80.62	873.08
FD: 4919000103	CI: 4810131	JAI Grant Funds	534,103.00	0.00	534,103.00
FD: 4919000104	CI: 4445062	JAI Interest Earned	0.00	25.94	25.94
TOTAL EXECUTIVE OFFICES			2,781,698,789.90	321,157,556.14	3,102,856,346.04
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			3,203,950,564.61	369,852,446.72	3,573,803,011.33
780 RESTRICTED REVENUES					
11	Corrections				
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	31.76	3.61	35.37
TOTAL CORRECTIONS			31.76	3.61	35.37
12	Labor & Industry				
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	315,201.60	0.00	315,201.60
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	64,500.00	5,000.00	69,500.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	556,585.00	88,250.00	644,835.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	13,500.00	2,250.00	15,750.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	91,500.00	12,348.00	103,848.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,463.96	110.00	1,573.96
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	2,551.82	295.35	2,847.17
TOTAL LABOR & INDUSTRY			1,045,302.38	108,253.35	1,153,555.73
13	Military & Veterans Affairs				
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	700.00	200.00	900.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	22,515.29	25,915.02	48,430.31
TOTAL MILITARY & VETERANS AFFAIRS			23,215.29	26,115.02	49,330.31
14	Attorney General				
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	85,815.46	8,848.42	94,663.88
FD: 6000900000	CI: 4455156	OAG Net Proceeds	864,520.08	299,472.52	1,163,992.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000900000	ci: 4455176	Interest Earned BA14	5,103.25	692.00	5,795.25
FD: 6000900003	ci: 4455176	Interest Earned BA14	106.38	13.22	119.60
FD: 6000900009	ci: 4455176	Interest Earned BA14	53.82	6.71	60.53
FD: 6000900011	ci: 4455156	OAG Net Proceeds	5,366.43	0.00	5,366.43
FD: 6000900011	ci: 4455176	Interest Earned BA14	172.41	22.09	194.50
FD: 6000900012	ci: 4455156	OAG Net Proceeds	-110.00	0.00	-110.00
FD: 6000900999	ci: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	575,726.65	20,250.30	595,976.95
FD: 6000900999	ci: 4425080	PBPP Agreement Administrative Costs	5,861.50	0.00	5,861.50
FD: 6000900999	ci: 4455155	Asset Forfeiture Receipts	3,087,659.79	150,372.38	3,238,032.17
FD: 6000900999	ci: 4455176	Interest Earned BA14	3,273.14	383.15	3,656.29
FD: 6001000000	ci: 4425030	INTEREST EARNED	2,920.18	377.25	3,297.43
FD: 6001000000	ci: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	308,916.73	306,078.69	614,995.42
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	2,072.12	400.21	2,472.33
FD: 6001300000	ci: 4425031	Interest Earned BA14	807.95	97.21	905.16
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	59,313.74	1,639.84	60,953.58
FD: 6001400000	ci: 4425028	FUTURE ANTITRUST ENFORCEMENT	53,198.00	0.00	53,198.00
FD: 6001400000	ci: 4435812	TELEMARKETING REGISTRATION ACT	10,000.00	2,000.00	12,000.00
FD: 6001400000	ci: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	0.00	3,000.00	3,000.00
FD: 6001400000	ci: 4455177	Interest Earned BA14	38,770.72	4,797.39	43,568.11
FD: 6001500000	ci: 4435162	CORONERS' EDUCATION BOARD	51,400.00	12,050.00	63,450.00
FD: 6021500000	ci: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	27,907.01	40,853.60	68,760.61
FD: 6021500000	ci: 4455161	Interest Earned BA 14	1,459.45	181.18	1,640.63
FD: 6023800000	ci: 4415261	Criminal Justice Enhancement	5,397,497.14	681,745.52	6,079,242.66
FD: 6029800000	ci: 4455147	Drug Demand Reduction Program	670,909.00	0.00	670,909.00
FD: 6031600000	ci: 4415351	Home Improvement Contractor Fees	1,605,850.00	149,950.00	1,755,800.00
FD: 6031600000	ci: 4415352	Home Improvement Contractor Penalties	12,039.00	339.00	12,378.00
FD: 6031600000	ci: 4445059	Interest Earned BA 14	1,541.95	312.14	1,854.09
TOTAL ATTORNEY GENERAL			18,048,102.15	1,683,882.82	19,731,984.97
15 General Services					
FD: 6001700000	ci: 4435814	TEMPORARY TRANSPORTATION	2,288.00	458.00	2,746.00
TOTAL GENERAL SERVICES			2,288.00	458.00	2,746.00
16 Education					
FD: 6001800000	ci: 4435551	PRIVATE LICENSED BOARDS	356,118.63	43,215.32	399,333.95
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	83.02	10.19	93.21
FD: 6035300000	ci: 4415382	Professional Educator Discipline Account	154,775.00	31,078.75	185,853.75
TOTAL EDUCATION			11,810,976.65	74,304.26	11,885,280.91
17 Public Utility Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	32,200.00	700.00	32,900.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	196,512.00	24,435.00	220,947.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,170,121.39	37,040.67	55,207,162.06
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	5,715,658.00	152,870.00	5,868,528.00
FD: 6002400000	CI: 4415367	Spud Well Fee	0.00	56,700.00	56,700.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	56,833.94	0.00	56,833.94
TOTAL PUBLIC UTILITY COMMISSION			61,171,325.33	271,745.67	61,443,071.00
18 Revenue					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	141,903,630.21	18,327,309.79	160,230,940.00
FD: 6035700000	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	879,338.97	261,617.00	1,140,955.97
FD: 6035800000	CI: 4710195	General Fund Transfer (City of Phila)	45,000,000.00	0.00	45,000,000.00
TOTAL REVENUE			187,782,969.18	18,588,926.79	206,371,895.97
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,873,635.50	703,981.19	4,577,616.69
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	548,833.28	26,075.05	574,908.33
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,633,743.46	129,583.51	2,763,326.97
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	60,568.33	6,938.00	67,506.33
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	34,675.55	3,637.45	38,313.00
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	20,360.68	2,259.03	22,619.71
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	245,076.33	5,685.00	250,761.33
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,348,676.14	52,412.91	2,401,089.05
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,588,224.78	977,719.67	7,565,944.45
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	8,175.87	1,038.54	9,214.41
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	521,696.13	53,838.61	575,534.74
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,772,794.90	13,347.55	1,786,142.45
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	17,476.69	3,743.25	21,219.94
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	2,691,739.71	33,636.00	2,725,375.71
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	12,690.41	842.00	13,532.41
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	446,575.34	63,527.33	510,102.67
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.42	2,600.00	2,600.42
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	89,894.28	3,593.31	93,487.59
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	98,914.75	14,171.53	113,086.28
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	61,550.08	4,215.01	65,765.09
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	133,164.17	27,024.77	160,188.94
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	803,280.21	154,038.61	957,318.82
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,726,279.99	18,924.85	1,745,204.84
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	94,220.47	15,591.07	109,811.54
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	88,473.83	11,835.00	100,308.83
FD: 6002800000	CI: 4415289	State Board of Crane Operators	60,419.49	8,030.00	68,449.49
FD: 6002800000	CI: 4415347	State Board of Auctioneers	33,114.52	3,820.00	36,934.52
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	7,056.89	720.10	7,776.99
FD: 6003000000	CI: 4415159	State Board Of Medicine	500,039.01	99,094.34	599,133.35
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	79,632.76	15,791.42	95,424.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	31,915.43	15,653.20	47,568.63
FD: 6003200000	CI: 4415016	BOXING LICENSES	54,480.52	6,358.00	60,838.52
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	4,647.94	6,000.00	10,647.94
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,820.00	575.00	4,395.00
FD: 6003200000	CI: 4415156	State Athletic Commission	45,733.32	5,143.02	50,876.34
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	211,535.60	3,691.10	215,226.70
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	43,895.30	7,694.90	51,590.20
FD: 6020100000	CI: 4810031	Help America Vote Act	-1,668,058.80	-1,250,543.24	-2,918,602.04
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	19,987.74	2,160.07	22,147.81
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	46,840.00	6,001.49	52,841.49
TOTAL STATE DEPARTMENT			24,395,781.02	1,260,448.64	25,656,229.66
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,567.07	261.76	1,828.83
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	378,862.57	2,239,312.57
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	931,140.94	102,987.41	1,034,128.35
FD: 6016300000	CI: 4436485	Firearm Background Check	7,016.25	275.00	7,291.25
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,031,592.59	267,037.98	2,298,630.57
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,611,842.20	297,256.08	1,909,098.28
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	113,435.35	10,191.06	123,626.41
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	2,201.15	2,201.15
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	50,295.32	746.20	51,041.52
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	8,363.96	5,689.15	14,053.11
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-203.00	11.04	-191.96
FD: 6016600007	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	1,066.28	1,066.28
FD: 6016700000	CI: 4445011	Interest Earnings BA20	8,226.72	860.07	9,086.79
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	296,012.29	0.00	296,012.29
FD: 6022300000	CI: 4415233	Firearms License Validation System	132,431.00	85,427.00	217,858.00
FD: 6033400000	CI: 4436641	Tower Management	195,371.75	20,996.27	216,368.02
FD: 6033500000	CI: 4436639	ARRA Broadband Middle Mile	1,678.00	0.00	1,678.00
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	412.83	46.87	459.70
FD: 6036000000	CI: 4425081	Vehicle Code Fines	471,654.28	0.00	471,654.28
TOTAL STATE POLICE			7,935,647.55	1,173,915.89	9,109,563.44
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	139,130.20	13,775.00	152,905.20
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	135,903.18	0.00	135,903.18
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	11,994,453.00	1,786,807.00	13,781,260.00
FD: 6003500000	CI: 4436600	Contr Hospital Title IV Child Support	4,446,460.00	0.00	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	694,448,959.57	694,449,045.98
FD: 6026200000	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	0.00	-694,449,045.98	-694,449,045.98
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	131,967,968.47	113,993,327.36	245,961,295.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6028900000	ci: 4436603	Contr Nursing Home Assessment	-120,000,000.00	-218,000,000.00	-338,000,000.00
FD: 6030900000	ci: 4436573	Statewide Quality Care Assessment	165,516,633.62	29,994,198.98	195,510,832.60
FD: 6030900000	ci: 4436604	Contr Quality Care Assessment	-24,879,782.12	0.00	-24,879,782.12
TOTAL PUBLIC WELFARE			186,128,854.48	-72,211,978.07	113,916,876.41
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	6,464.00	1,586.46	8,050.46
FD: 6019900000	ci: 4415215	Collection of UCC Fees	717,244.00	65,964.00	783,208.00
FD: 6026700000	ci: 4436540	Utility Revenue	130,685.00	0.00	130,685.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,854,393.00	67,550.46	2,921,943.46
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	252,749.49	29,894.50	282,643.99
FD: 6035900000	ci: 4425079	Seized/Forfeiture Property - OAG	17,584.50	0.00	17,584.50
TOTAL PROBATION & PAROLE			280,235.07	29,894.50	310,129.57
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	175.00	0.00	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	16,324.69	1,254.00	17,578.69
FD: 6005600000	ci: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	10,400.00	3,481.46	13,881.46
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	15,747.37	2,000.00	17,747.37
FD: 6005600000	ci: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	7,055.00	125.00	7,180.00
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	25.00	1,173.50
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			110,036.19	6,885.46	116,921.65
31 PA Emergency Management Agency					
FD: 6006000000	ci: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	ci: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	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	14,013,043.84	2,026,999.64	16,040,043.48
FD: 6024900000	ci: 4445043	Earned Interest	2,251.14	343.66	2,594.80
TOTAL PA EMERGENCY MANAGEMENT AGENCY			45,858,790.54	2,027,343.30	47,886,133.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	41,800.00	1,500.00	43,300.00
FD: 6006500000	CI: 4425024	Fines And Penalties	20,480.00	6,500.00	26,980.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,119.80	0.00	-10,119.80
FD: 6006500001	CI: 4415094	PERMIT FEES	42,435.00	7,600.00	50,035.00
FD: 6006500001	CI: 4425024	Fines And Penalties	91,127.00	1,350.00	92,477.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	238,732.00	5,505.00	244,237.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	46,192.99	4,870.89	51,063.88
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	454,602.56	3,636.00	458,238.56
FD: 6006600000	CI: 4415208	auth fees	18,050.00	3,300.00	21,350.00
FD: 6006700000	CI: 4415049	FEES	10,250.00	750.00	11,000.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	113,905.00	6,615.00	120,520.00
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	41,750.00	13,500.00	55,250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	7,972.50	0.00	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	1,984,390.00	370,360.00	2,354,750.00
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	104,950.00	19,700.00	124,650.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,910,685.00	536,450.00	3,447,135.00
FD: 6007000000	CI: 4425026	Fines And Penalties	327,228.39	15,351.15	342,579.54
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)	22,000.00	0.00	22,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	45,400.00	7,650.00	53,050.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	30,272.97	2,315.64	32,588.61
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	112,250.00	3,500.00	115,750.00
FD: 6007200001	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	0.00	2,000.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	107,500.00	4,850.00	112,350.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	180,120.00	18,340.00	198,460.00
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	1,667,384.00	242,125.00	1,909,509.00
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	2,184,187.25	266,307.83	2,450,495.08
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	6,340.00	0.00	6,340.00
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	261,379.00	14,773.00	276,152.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	229,878.72	22,238.35	252,117.07
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	207,865.66	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200002	CI: 4411381	Water Obstructions & Encroachments Fees	2,850.00	0.00	2,850.00
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	1,799,290.00	251,600.00	2,050,890.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	197,600.00	10,030.00	207,630.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	14,500.00	950.00	15,450.00
FD: 6007200002	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,187.50	31,500.00	32,687.50
FD: 6007200002	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	3,500.00	3,500.00
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	1,871,668.51	369,238.00	2,240,906.51
FD: 6007200004	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	175.00	0.00	175.00
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	753,978.25	195,569.00	949,547.25
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	316,150.00	29,400.00	345,550.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	82,500.00	7,000.00	89,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	195,675.00	22,675.00	218,350.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	5,000.00	450.00	5,450.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	742,225.00	96,000.00	838,225.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	4,300.00	0.00	4,300.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	897,000.00	130,750.00	1,027,750.00
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	617,489.03	52,612.50	670,101.53
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,082.47	614.67	1,697.14
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,208,903.36	216,564.23	1,425,467.59
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	148,950.00	21,250.00	170,200.00
FD: 6007500000	CI: 4436649	Reimbursement for Departmental Services	213.56	0.00	213.56
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	501,800.00	78,000.00	579,800.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	60,591.00	8,125.00	68,716.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	112,450.00	12,000.00	124,450.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	56,000.00	10,500.00	66,500.00
FD: 6008300000	CI: 4415096	Permit Fees	7,277,910.00	1,246,440.00	8,524,350.00
FD: 6008300000	CI: 4425027	Fines And Penalties	1,026,792.89	30,840.00	1,057,632.89
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	1,962,185.99	315,300.00	2,277,485.99
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	38,150.00	100.00	38,250.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	340,000.00	0.00	340,000.00
TOTAL ENVIRONMENTAL PROTECTION			34,243,458.43	4,720,096.26	38,963,554.69
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,449,767.42	0.00	2,449,767.42
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	23,880.00	2,985.00	26,865.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,701,449.57	204,825.96	1,906,275.53
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	321,658.83	95,705.49	417,364.32
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	58,790.74	5,854.36	64,645.10
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	31,406.91	3,406.83	34,813.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014900007	ci: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6029000000	ci: 4436009	Transfer to Forest Research Act 165 of 2002	0.00	250,000.00	250,000.00
FD: 6036200001	ci: 4455259	Donations and Foundation Grants	190,000.00	0.00	190,000.00
TOTAL CONSERVATION & NATURAL RESOURC			5,776,953.47	562,777.64	6,339,731.11
51 Supreme Court					
FD: 6010600000	ci: 4415157	STATE BOARD OF LAW EXAMINERS	2,000,975.37	76.54	2,001,051.91
TOTAL SUPREME COURT			2,000,975.37	76.54	2,001,051.91
67 Health					
FD: 6010800000	ci: 4137000	Interest On Hodge Trust Funds	166.20	18.87	185.07
FD: 6010900000	ci: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	54,150.00	22,750.00	76,900.00
FD: 6011000000	ci: 4455057	REIMOLD TRUST FUND - TB PATIENTS	11,369.84	1,926.60	13,296.44
FD: 6022000000	ci: 4455152	Juvenile Diabetes Cure Research Tax Return	5,616.93	9,876.84	15,493.77
FD: 6022200000	ci: 4436237	VSIA Branch Office Receipts	57,330.00	8,043.00	65,373.00
FD: 6022200000	ci: 4436238	VSIA Local Registrar Receipts	2,120,762.94	268,444.00	2,389,206.94
TOTAL HEALTH			2,249,395.91	311,059.31	2,560,455.22
68 Agriculture					
FD: 6011400000	ci: 4445009	INTEREST EARNINGS	4,655.44	521.58	5,177.02
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	12,950.00	4,150.00	17,100.00
FD: 6011800000	ci: 4415046	DOG LICENSES	3,569,009.91	696,115.51	4,265,125.42
FD: 6011800000	ci: 4415068	KENNEL LICENSES	430,499.00	27,945.00	458,444.00
FD: 6011800000	ci: 4425016	DOG LAW FINES AND PENALTIES	224,846.45	21,943.19	246,789.64
FD: 6011800000	ci: 4436455	Right To Know	938.71	73.41	1,012.12
FD: 6011800000	ci: 4445010	Interest Earnings BA68	3,147.38	279.41	3,426.79
FD: 6011800000	ci: 4455042	MISCELLANEOUS	34,185.00	1,575.00	35,760.00
FD: 6012000000	ci: 4435029	AGRICULTURE FARM RENTAL INCOME	357,708.62	1,922.20	359,630.82
FD: 6012100000	ci: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	413,960.00	6,480.00	420,440.00
FD: 6012100000	ci: 4415026	COMMERCIAL EXAMINATION FEES	62,030.00	11,860.00	73,890.00
FD: 6012100000	ci: 4415085	MISCELLANEOUS LICENSES	3,211.85	0.00	3,211.85
FD: 6012100000	ci: 4415097	PESTICIDE APPLICATION LIENSE FEES	199,740.00	11,655.00	211,395.00
FD: 6012100000	ci: 4415098	PESTICIDE APPLICATION TECHNICIANS	39,300.00	58,530.00	97,830.00
FD: 6012100000	ci: 4415099	PESTICIDE DEALER LICENSE FEES	2,900.00	340.00	3,240.00
FD: 6012100000	ci: 4415100	PESTICIDE REGISTRATION FEES	3,264,250.00	147,750.00	3,412,000.00
FD: 6012100000	ci: 4415109	PRIVATE APPLICATORS LICENSE FEES	38,363.00	22,260.00	60,623.00
FD: 6012100000	ci: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,842.00	100.00	8,942.00
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	6,015.00	810.00	6,825.00
FD: 6012100000	ci: 4425040	PESTICIDE FINES AND PENALTIES	17,200.00	400.00	17,600.00
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	291,855.00	11,360.00	303,215.00
FD: 6012300000	ci: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,937.50	125.00	5,062.50
FD: 6012300000	ci: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	200.00	0.00	200.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	488,066.59	0.00	488,066.59
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	108,677.98	20,693.47	129,371.45
FD: 6015200000	CI: 4415190	Fertilizer License Fees	11,350.00	225.00	11,575.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	119,901.87	4,068.78	123,970.65
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	13,653.34	2,833.68	16,487.02
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	5,475.00	125.00	5,600.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	28,100.00	1,250.00	29,350.00
FD: 6015200000	CI: 4415217	Seed License Fees	8,625.00	675.00	9,300.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	7,602.25	464.28	8,066.53
FD: 6015200000	CI: 4425066	Seed Fines & Penalties	0.00	15.00	15.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	44,660.00	7,799.00	52,459.00
FD: 6015200000	CI: 4436112	Seed Miscellaneous	80.00	70.00	150.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	57,153.89	0.00	57,153.89
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	24,945.03	6,644.45	31,589.48
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	199,157.81	3,499.32	202,657.13
FD: 6026800000	CI: 4415316	Market Inspection Fee	15,988.93	654.74	16,643.67
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	79,089.00	7,941.00	87,030.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	17,250.00	1,050.00	18,300.00
FD: 6032700000	CI: 4455236	Donations and Grants	56,540.00	8,715.00	65,255.00
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE			16,276,776.61	1,092,919.02	17,369,695.63
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	6,292,844.58	128,845.87	6,421,690.45
FD: 6033900000	CI: 4415371	Fines and Penalties	402,901.61	6,055.00	408,956.61
TOTAL BANKING & SECURITIES			6,695,746.19	134,900.87	6,830,647.06
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	132.34	-82.45	49.89
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	158,418.38	17,157.96	175,576.34
TOTAL TRANSPORTATION			158,550.72	17,075.51	175,626.23
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
FD: 6033000000	CI: 4415369	Regulatory Assessments	0.00	-9,559,678.19	-9,559,678.19
TOTAL INSURANCE			30,903,866.26	-9,559,678.19	21,344,188.07
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,895,166.59	457,989.08	4,353,155.67
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,413,824.13	656,718.18	6,070,542.31
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	577,633.03	69,166.40	646,799.43
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,624.15	10.00	3,634.15
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	219,295.21	26,340.76	245,635.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013600000	ci: 4455099	Crime Victims Comp-Reimbursement	37,693.32	21,212.05	58,905.37
FD: 6013600000	ci: 4455115	crime victims compensation-subrogation ics=001780	71,806.18	15,376.91	87,183.09
FD: 6013600000	ci: 4455121	Rightful Owners' Claims	310,149.57	-30,000.00	280,149.57
FD: 6013700000	ci: 4435156	CONSTABLES EDUCATION & TRAINING	1,281,116.04	158,105.94	1,439,221.98
FD: 6013800000	ci: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,676.12	1,468.82	5,144.94
FD: 6029100000	ci: 4436002	Deputy Sheriffs Education & Training Act	2,041,723.37	1,728,912.00	3,770,635.37
FD: 6030800001	ci: 4436605	Reimbursement to EDC	341,742.51	80,938.53	422,681.04
FD: 6030800002	ci: 4436605	Reimbursement to EDC	1,475,286.42	232,924.40	1,708,210.82
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: 6030800115	ci: 4436605	Reimbursement to EDC	0.00	9,521.25	9,521.25
FD: 6030800116	ci: 4436605	Reimbursement to EDC	0.00	3,609.02	3,609.02
FD: 6030800117	ci: 4436605	Reimbursement to EDC	0.00	419.78	419.78
FD: 6032600000	ci: 4455235	Luzerne County Youth Settlement	1,477.60	112.50	1,590.10
TOTAL EXECUTIVE OFFICES			16,213,307.61	3,432,825.62	19,646,133.23
TOTAL RESTRICTED REVENUES			661,966,979.16	-46,180,197.72	615,786,781.44

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				3,865,917,543.77	323,672,249.00	4,189,589,792.77
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
11 Corrections						
FD: 7001413000	CI: 4820810	Fedl Revenue Current Operating		0.00	496,250.00	496,250.00
FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating		282,836.01	30,535.37	313,371.38
FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating		17,552.68	3,232.82	20,785.50
FD: 7071313000	CI: 4820810	Fedl Revenue Current Operating		69,994.19	228.68	70,222.87
FD: 8041913000	CI: 4820810	Fedl Revenue Current Operating		445,860.93	17,165.00	463,025.93
FD: 8048413000	CI: 4820810	Fedl Revenue Current Operating		31,623.52	0.00	31,623.52
FD: 8084713000	CI: 4820810	Fedl Revenue Current Operating		0.00	38,636.31	38,636.31
FD: 8753313790	CI: 4820810	Fedl Revenue Current Operating		0.00	57,069.58	57,069.58
TOTAL CORRECTIONS				847,867.33	643,117.76	1,490,985.09
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		18,569,771.96	2,421,103.24	20,990,875.20
FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating		15,316,437.82	1,754,410.17	17,070,847.99
FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating		14,044,043.65	1,610,360.77	15,654,404.42
FD: 7002213000	CI: 4820810	Fedl Revenue Current Operating		1,172.69	0.00	1,172.69
FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating		3,761,127.30	482,252.25	4,243,379.55
FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating		451,756.09	137,322.36	589,078.45
FD: 7002613000	CI: 4820810	Fedl Revenue Current Operating		6,291,492.95	450,765.25	6,742,258.20
FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating		3,495,853.01	973,267.15	4,469,120.16
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating		-150,201.19	0.00	-150,201.19
FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating		61,604,589.96	7,288,133.51	68,892,723.47
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		829,671.33	140,584.08	970,255.41
TOTAL LABOR & INDUSTRY				127,419,662.64	15,258,198.78	142,677,861.42
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		19,189,153.72	2,609,896.07	21,799,049.79
FD: 7048113000	CI: 4830810	Fedl Revenue Current Capital		705,508.84	363,949.55	1,069,458.39
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating		-1,358.98	0.00	-1,358.98
FD: 7060213110	CI: 4820810	Fedl Revenue Current Operating		5,982,856.77	972,777.78	6,955,634.55
FD: 7060213112	CI: 4820810	Fedl Revenue Current Operating		2,353,300.30	410,437.01	2,763,737.31
FD: 7060213113	CI: 4820810	Fedl Revenue Current Operating		4,344,361.71	1,168,672.97	5,513,034.68
FD: 7060213115	CI: 4820810	Fedl Revenue Current Operating		3,621,840.69	596,332.71	4,218,173.40
FD: 7060213125	CI: 4820810	Fedl Revenue Current Operating		4,330,555.58	1,187,209.64	5,517,765.22
FD: 7060213132	CI: 4820810	Fedl Revenue Current Operating		3,342,972.98	967,157.62	4,310,130.60
FD: 7060313110	CI: 4820810	Fedl Revenue Current Operating		9,377.78	141.02	9,518.80
FD: 7060313112	CI: 4820810	Fedl Revenue Current Operating		34,639.09	6,115.47	40,754.56
FD: 7060313115	CI: 4820810	Fedl Revenue Current Operating		46,335.71	2,950.50	49,286.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060313125	CI: 4820810	Fedl Revenue Current Operating	9,852.29	6,447.92	16,300.21
FD: 7060313132	CI: 4820810	Fedl Revenue Current Operating	16,696.84	4,991.24	21,688.08
FD: 7074613110	CI: 4820810	Fedl Revenue Current Operating	8,258,775.74	321,694.16	8,580,469.90
FD: 7074613112	CI: 4820810	Fedl Revenue Current Operating	3,409,391.10	152,990.48	3,562,381.58
FD: 7074613113	CI: 4820810	Fedl Revenue Current Operating	3,129,965.09	575,790.46	3,705,755.55
FD: 7074613115	CI: 4820810	Fedl Revenue Current Operating	3,827,596.83	210,880.38	4,038,477.21
FD: 7074613125	CI: 4820810	Fedl Revenue Current Operating	3,779,723.50	442,788.95	4,222,512.45
FD: 7074613132	CI: 4820810	Fedl Revenue Current Operating	3,692,280.31	216,960.12	3,909,240.43
FD: 8033813000	CI: 4820810	Fedl Revenue Current Operating	37,929.45	0.00	37,929.45
TOTAL MILITARY & VETERANS AFFAIRS			70,119,481.85	10,218,184.05	80,337,665.90
14 Attorney General					
FD: 7004513000	CI: 4820810	Fedl Revenue Current Operating	2,160,589.55	19,721.60	2,180,311.15
FD: 7004613000	CI: 4820810	Fedl Revenue Current Operating	2,071,689.13	289,057.64	2,360,746.77
FD: 7004713000	CI: 4820810	Fedl Revenue Current Operating	839,616.76	528,101.08	1,367,717.84
TOTAL ATTORNEY GENERAL			5,071,895.44	836,880.32	5,908,775.76
16 Education					
FD: 7005313000	CI: 4820810	Fedl Revenue Current Operating	410,502.00	-190.08	410,311.92
FD: 7005413000	CI: 4820810	Fedl Revenue Current Operating	551,318.10	98,335.64	649,653.74
FD: 7005713000	CI: 4820810	Fedl Revenue Current Operating	1,367,013.78	151,053.47	1,518,067.25
FD: 7005913000	CI: 4820810	Fedl Revenue Current Operating	2,675,874.88	1,115,228.00	3,791,102.88
FD: 7006113000	CI: 4820810	Fedl Revenue Current Operating	4,279,291.72	705,456.62	4,984,748.34
FD: 7006713000	CI: 4820810	Fedl Revenue Current Operating	159,616.84	3,539.70	163,156.54
FD: 7007013000	CI: 4820810	Fedl Revenue Current Operating	290,772.72	32,208.78	322,981.50
FD: 7007113000	CI: 4820810	Fedl Revenue Current Operating	243,120,700.64	53,354,547.30	296,475,247.94
FD: 7007513000	CI: 4820810	Fedl Revenue Current Operating	251,003,605.81	42,993,922.39	293,997,528.20
FD: 7007713000	CI: 4820810	Fedl Revenue Current Operating	4,038,939.07	571,286.70	4,610,225.77
FD: 7007813000	CI: 4820810	Fedl Revenue Current Operating	2,221,811.76	203,466.48	2,425,278.24
FD: 7007913000	CI: 4820810	Fedl Revenue Current Operating	279,220.66	4,019.79	283,240.45
FD: 7008013000	CI: 4820810	Fedl Revenue Current Operating	1,291,205.98	353,055.94	1,644,261.92
FD: 7008113000	CI: 4820810	Fedl Revenue Current Operating	313,210.98	39,332.31	352,543.29
FD: 7008313000	CI: 4820810	Fedl Revenue Current Operating	1,385,282.66	-505,588.62	879,694.04
FD: 7008513000	CI: 4820810	Fedl Revenue Current Operating	1,512,773.42	0.00	1,512,773.42
FD: 7008613000	CI: 4820810	Fedl Revenue Current Operating	23,649,029.59	3,339,644.68	26,988,674.27
FD: 7008713000	CI: 4820810	Fedl Revenue Current Operating	40,302,856.75	7,757,238.46	48,060,095.21
FD: 7008813000	CI: 4820810	Fedl Revenue Current Operating	247,469,725.18	20,904,828.32	268,374,553.50
FD: 7009013000	CI: 4820810	Fedl Revenue Current Operating	118,441.56	16,394.40	134,835.96
FD: 7009313000	CI: 4820810	Fedl Revenue Current Operating	11,317,016.94	1,346,715.26	12,663,732.20
FD: 7047113000	CI: 4820810	Fedl Revenue Current Operating	548,996.90	732,500.85	1,281,497.75
FD: 7051413000	CI: 4820810	Fedl Revenue Current Operating	6,331,567.68	78,688.28	6,410,255.96
FD: 7051613000	CI: 4820810	Fedl Revenue Current Operating	16,894,429.29	2,478,898.58	19,373,327.87
FD: 7051713000	CI: 4820810	Fedl Revenue Current Operating	5,004,082.88	633,983.58	5,638,066.46
FD: 7051813000	CI: 4820810	Fedl Revenue Current Operating	476,557.34	203,468.84	680,026.18
FD: 7055813000	CI: 4820810	Fedl Revenue Current Operating	17,756.00	0.00	17,756.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7057913000	CI: 4820810	Fedl Revenue Current Operating	620,454.87	0.00	620,454.87
FD: 7062313000	CI: 4820810	Fedl Revenue Current Operating	21,729,444.70	3,037,059.65	24,766,504.35
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	7,436,613.92	910,584.57	8,347,198.49
FD: 7071513000	CI: 4820810	Fedl Revenue Current Operating	8,164,300.33	1,742,786.49	9,907,086.82
FD: 7782613790	CI: 4820810	Fedl Revenue Current Operating	5,822,761.62	1,180,936.14	7,003,697.76
FD: 7789313790	CI: 4820810	Fedl Revenue Current Operating	1,897,301.94	627,899.70	2,525,201.64
FD: 7789613000	CI: 4820810	Fedl Revenue Current Operating	2,153,431.49	733,262.16	2,886,693.65
FD: 8002713000	CI: 4820810	Fedl Revenue Current Operating	3,718,827.75	97,845.88	3,816,673.63
FD: 8014413000	CI: 4820810	Fedl Revenue Current Operating	273,656.00	71,486.00	345,142.00
FD: 8039913000	CI: 4820810	Fedl Revenue Current Operating	229,417.91	12,550.57	241,968.48
TOTAL EDUCATION			919,306,601.85	145,026,446.83	1,064,333,048.68
17 Public Utility Commission					
FD: 7052513000	CI: 4820810	Fedl Revenue Current Operating	723,516.98	0.00	723,516.98
FD: 7793013790	CI: 4820810	Fedl Revenue Current Operating	195,964.19	0.00	195,964.19
TOTAL PUBLIC UTILITY COMMISSION			919,481.17	0.00	919,481.17
19 State Department					
FD: 7049013000	CI: 4820810	Fedl Revenue Current Operating	1,276,773.81	1,250,543.24	2,527,317.05
FD: 7056213000	CI: 4820810	Fedl Revenue Current Operating	16,483.09	4,583.05	21,066.14
TOTAL STATE DEPARTMENT			1,293,256.90	1,255,126.29	2,548,383.19
20 State Police					
FD: 7054113000	CI: 4820810	Fedl Revenue Current Operating	810,649.98	103,139.22	913,789.20
FD: 7063613000	CI: 4820810	Fedl Revenue Current Operating	2,732,312.43	95.99	2,732,408.42
FD: 7100713000	CI: 4820810	Fedl Revenue Current Operating	1,031.71	1,034.16	2,065.87
FD: 8004713000	CI: 4820810	Fedl Revenue Current Operating	36,877.10	0.00	36,877.10
FD: 8046313000	CI: 4820810	Fedl Revenue Current Operating	0.00	17,995.30	17,995.30
FD: 8223513000	CI: 4820810	Fedl Revenue Current Operating	1,409,799.80	0.00	1,409,799.80
FD: 8234013000	CI: 4820810	Fedl Revenue Current Operating	605,679.33	7,339.14	613,018.47
FD: 8282513000	CI: 4820810	Fedl Revenue Current Operating	241,417.93	308,262.52	549,680.45
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	172,709.24	0.00	172,709.24
FD: 8752913790	CI: 4820810	Fedl Revenue Current Operating	131,140.68	0.00	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			7,588,650.38	437,866.33	8,026,516.71
21 Public Welfare					
FD: 7011813000	CI: 4820810	Fedl Revenue Current Operating	371,841.28	0.00	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	7,443,564.92	19,604,796.51
FD: 7012113000	CI: 4820810	Fedl Revenue Current Operating	39,592,905.79	9,251,022.41	48,843,928.20

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001 GENERAL FUND					
FD: 7012213000	CI: 4820810	Fedl Revenue Current Operating	198,746.76	51,253.24	250,000.00
FD: 7012313000	CI: 4820810	Fedl Revenue Current Operating	2,676,711.29	554,273.27	3,230,984.56
FD: 7012413000	CI: 4820810	Fedl Revenue Current Operating	4,913,955.00	475,417.00	5,389,372.00
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	165,069,791.67	20,725,121.63	185,794,913.30
FD: 7012713000	CI: 4820810	Fedl Revenue Current Operating	155,373,330.11	1,414,248.60	156,787,578.71
FD: 7012813000	CI: 4820810	Fedl Revenue Current Operating	2,545,210.77	853,617.77	3,398,828.54
FD: 7012913000	CI: 4820810	Fedl Revenue Current Operating	80,241,050.70	12,803,771.60	93,044,822.30
FD: 7013013000	CI: 4820810	Fedl Revenue Current Operating	4,047,248.68	1,178,776.07	5,226,024.75
FD: 7013113000	CI: 4820810	Fedl Revenue Current Operating	4,952,816.04	1,309,183.96	6,262,000.00
FD: 7013213000	CI: 4820810	Fedl Revenue Current Operating	65,696,426.61	11,698,559.33	77,394,985.94
FD: 7013313000	CI: 4820810	Fedl Revenue Current Operating	2,797,680.47	1,138,131.18	3,935,811.65
FD: 7013413000	CI: 4820810	Fedl Revenue Current Operating	399,956.70	16,086.13	416,042.83
FD: 7013513000	CI: 4820810	Fedl Revenue Current Operating	7,774,515.00	0.00	7,774,515.00
FD: 7013613000	CI: 4820810	Fedl Revenue Current Operating	6,881,821.25	1,082,645.94	7,964,467.19
FD: 7013713000	CI: 4820810	Fedl Revenue Current Operating	611,245.54	76,970.51	688,216.05
FD: 7013812000	CI: 4820810	Fedl Revenue Current Operating	-362,876.84	0.00	-362,876.84
FD: 7013813000	CI: 4820810	Fedl Revenue Current Operating	301,129,999.78	45,135,112.07	346,265,111.85
FD: 7014213000	CI: 4820810	Fedl Revenue Current Operating	1,006,639.57	133,331.10	1,139,970.67
FD: 7014313000	CI: 4820810	Fedl Revenue Current Operating	423,117,397.17	39,235,036.43	462,352,433.60
FD: 7014413000	CI: 4820810	Fedl Revenue Current Operating	409,025.45	66,601.95	475,627.40
FD: 7014513000	CI: 4820810	Fedl Revenue Current Operating	15,531,754.21	1,346,443.27	16,878,197.48
FD: 7014613000	CI: 4820810	Fedl Revenue Current Operating	1,201,916.67	150,986.84	1,352,903.51
FD: 7014713000	CI: 4820810	Fedl Revenue Current Operating	59,035.76	0.00	59,035.76
FD: 7014813000	CI: 4820810	Fedl Revenue Current Operating	12,946,580.17	1,749,592.17	14,696,172.34
FD: 7014913000	CI: 4820810	Fedl Revenue Current Operating	14,895,560.71	8,876,820.26	23,772,380.97
FD: 7015013000	CI: 4820810	Fedl Revenue Current Operating	48,703,365.28	27,423,060.02	76,126,425.30
FD: 7015113000	CI: 4820810	Fedl Revenue Current Operating	58,202,610.09	8,880,035.96	67,082,646.05
FD: 7015413000	CI: 4820810	Fedl Revenue Current Operating	1,655,106.29	5,764.10	1,660,870.39
FD: 7015513000	CI: 4820810	Fedl Revenue Current Operating	7,683,226.59	784,548.55	8,467,775.14
FD: 7015713000	CI: 4820810	Fedl Revenue Current Operating	22,360,268.41	7,932,454.12	30,292,722.53
FD: 7015813000	CI: 4820810	Fedl Revenue Current Operating	11,587,060.58	1,356,900.03	12,943,960.61
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	5,000,000.00	0.00	5,000,000.00
FD: 7016113000	CI: 4820810	Fedl Revenue Current Operating	1,097,884,614.66	249,650,244.16	1,347,534,858.82
FD: 7016313000	CI: 4820810	Fedl Revenue Current Operating	6,185,692.44	1,935,341.30	8,121,033.74
FD: 7016413000	CI: 4820810	Fedl Revenue Current Operating	55,798,478.39	21,451,749.92	77,250,228.31
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	283,418.93	1,340,959.98
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	100,854,256.13	16,637,494.09	117,491,750.22
FD: 7016913000	CI: 4820810	Fedl Revenue Current Operating	508,965.97	0.00	508,965.97
FD: 7017013000	CI: 4820810	Fedl Revenue Current Operating	11,816,111.15	94,976.07	11,911,087.22
FD: 7017113000	CI: 4820810	Fedl Revenue Current Operating	3,649,978.31	413,277.91	4,063,256.22
FD: 7017213000	CI: 4820810	Fedl Revenue Current Operating	296,960.39	44,587.08	341,547.47

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001 GENERAL FUND					
FD: 7017413000	CI: 4820810	Fedl Revenue Current Operating	3,434,972.18	576,534.01	4,011,506.19
FD: 7017513000	CI: 4820810	Fedl Revenue Current Operating	15,985,693.49	884,308.34	16,870,001.83
FD: 7017613000	CI: 4820810	Fedl Revenue Current Operating	1,236,880.00	172,835.00	1,409,715.00
FD: 7017713000	CI: 4820810	Fedl Revenue Current Operating	5,584,205.00	0.00	5,584,205.00
FD: 7017913000	CI: 4820810	Fedl Revenue Current Operating	865,637.61	129,291.88	994,929.49
FD: 7018113000	CI: 4820810	Fedl Revenue Current Operating	61,965,873.25	8,522,093.07	70,487,966.32
FD: 7018213000	CI: 4820810	Fedl Revenue Current Operating	21,700,872.15	5,167,495.77	26,868,367.92
FD: 7018312000	CI: 4820810	Fedl Revenue Current Operating	100,973.11	0.00	100,973.11
FD: 7018313000	CI: 4820810	Fedl Revenue Current Operating	5,516,521.28	1,627,482.33	7,144,003.61
FD: 7018413000	CI: 4820810	Fedl Revenue Current Operating	28,020,647.70	3,810,438.00	31,831,085.70
FD: 7018513000	CI: 4820810	Fedl Revenue Current Operating	-36,978,043.57	9,709,300.26	-27,268,743.31
FD: 7018613000	CI: 4820810	Fedl Revenue Current Operating	4,497,476,713.64	555,582,486.58	5,053,059,200.22
FD: 7018713000	CI: 4820810	Fedl Revenue Current Operating	3,611,666.48	0.00	3,611,666.48
FD: 7018913000	CI: 4820810	Fedl Revenue Current Operating	1,899,825.00	230,118.00	2,129,943.00
FD: 7019113000	CI: 4820810	Fedl Revenue Current Operating	859,057.39	232,875.83	1,091,933.22
FD: 7019213000	CI: 4820810	Fedl Revenue Current Operating	67,857.00	0.00	67,857.00
FD: 7019313000	CI: 4820810	Fedl Revenue Current Operating	3,444,867.52	2,620,259.35	6,065,126.87
FD: 7019413000	CI: 4820810	Fedl Revenue Current Operating	3,503,732.13	776,506.55	4,280,238.68
FD: 7019513000	CI: 4820810	Fedl Revenue Current Operating	134,101,349.80	19,231,289.00	153,332,638.80
FD: 7019713000	CI: 4820810	Fedl Revenue Current Operating	12,781,274.54	7,179,462.16	19,960,736.70
FD: 7019913000	CI: 4820810	Fedl Revenue Current Operating	91,617,997.02	27,501,829.41	119,119,826.43
FD: 7020413000	CI: 4820810	Fedl Revenue Current Operating	75,032.50	11,881.93	86,914.43
FD: 7020513000	CI: 4820810	Fedl Revenue Current Operating	230,229.39	13,089.80	243,319.19
FD: 7020613000	CI: 4820810	Fedl Revenue Current Operating	2,940,143.52	1,159,402.46	4,099,545.98
FD: 7040913000	CI: 4820810	Fedl Revenue Current Operating	81,318,355.36	7,972,183.74	89,290,539.10
FD: 7052213000	CI: 4820810	Fedl Revenue Current Operating	32,690.48	0.00	32,690.48
FD: 7052713000	CI: 4820810	Fedl Revenue Current Operating	795,859.00	204,141.00	1,000,000.00
FD: 7060013000	CI: 4820810	Fedl Revenue Current Operating	683,415,179.39	83,755,669.99	767,170,849.38
FD: 7065113000	CI: 4820810	Fedl Revenue Current Operating	320,126.03	0.00	320,126.03
FD: 7066113000	CI: 4820810	Fedl Revenue Current Operating	351,942.00	0.00	351,942.00
FD: 7066913000	CI: 4820810	Fedl Revenue Current Operating	475,956.76	74,507.68	550,464.44
FD: 7070713000	CI: 4820810	Fedl Revenue Current Operating	453,266.94	0.00	453,266.94
FD: 7071113000	CI: 4820810	Fedl Revenue Current Operating	7,788,178.65	1,101,538.08	8,889,716.73
FD: 7071813000	CI: 4820810	Fedl Revenue Current Operating	41,725.92	0.00	41,725.92
FD: 7071913000	CI: 4820810	Fedl Revenue Current Operating	15,575,745.65	1,477,970.28	17,053,715.93
FD: 7072013000	CI: 4820810	Fedl Revenue Current Operating	102,224,868.39	12,644,597.30	114,869,465.69
FD: 7072113000	CI: 4820810	Fedl Revenue Current Operating	1,977,778.35	176,096.46	2,153,874.81
FD: 7074713000	CI: 4820810	Fedl Revenue Current Operating	394,000.00	0.00	394,000.00
FD: 7074813000	CI: 4820810	Fedl Revenue Current Operating	7,802,313.26	0.00	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	468,806.59	76,591.31	545,397.90
FD: 7079113000	CI: 4820810	Fedl Revenue Current Operating	8,217,508.59	142,920.40	8,360,428.99
FD: 7095513000	CI: 4820810	Fedl Revenue Current Operating	29,884.73	12,856.63	42,741.36
FD: 7095813000	CI: 4820810	Fedl Revenue Current Operating	2,440,688.07	43,214.28	2,483,902.35
FD: 7095913000	CI: 4820810	Fedl Revenue Current Operating	197,594,685.95	32,139,135.65	229,733,821.60

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001 GENERAL FUND					
FD: 7096013000	CI: 4820810	Fedl Revenue Current Operating	64,448,405.11	9,155,536.99	73,603,942.10
FD: 7097513000	CI: 4820810	Fedl Revenue Current Operating	513,390.69	0.00	513,390.69
FD: 7097713000	CI: 4820810	Fedl Revenue Current Operating	526.19	0.00	526.19
FD: 7791713790	CI: 4820810	Fedl Revenue Current Operating	959,158.31	111,168.88	1,070,327.19
FD: 7793313790	CI: 4820810	Fedl Revenue Current Operating	46,469,340.69	8,134,359.90	54,603,700.59
FD: 8034313000	CI: 4820810	Fedl Revenue Current Operating	224,290.43	0.00	224,290.43
FD: 8084213000	CI: 4820810	Fedl Revenue Current Operating	45,000.00	0.00	45,000.00
FD: 8248913000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,812.35	4,812.35
TOTAL PUBLIC WELFARE			8,868,612,333.77	1,306,026,700.54	10,174,639,034.31
24 Community & Economic Develop					
FD: 7014013000	CI: 4820810	Fedl Revenue Current Operating	49,181.29	9,865.97	59,047.26
FD: 7020813000	CI: 4820810	Fedl Revenue Current Operating	9,700.11	0.00	9,700.11
FD: 7021213000	CI: 4820810	Fedl Revenue Current Operating	469,249.01	19,017.25	488,266.26
FD: 7021313000	CI: 4820810	Fedl Revenue Current Operating	7,612,172.36	5,506,956.03	13,119,128.39
FD: 7021413000	CI: 4820810	Fedl Revenue Current Operating	215,136.66	7,603.53	222,740.19
FD: 7021613000	CI: 4820810	Fedl Revenue Current Operating	253,831.11	10,081.71	263,912.82
FD: 7022213000	CI: 4820810	Fedl Revenue Current Operating	0.00	138,687.00	138,687.00
FD: 7022413000	CI: 4820810	Fedl Revenue Current Operating	229,094.20	134,993.39	364,087.59
FD: 7022513000	CI: 4820810	Fedl Revenue Current Operating	538,494.93	34,554.27	573,049.20
FD: 7022813000	CI: 4820810	Fedl Revenue Current Operating	14,539,118.39	1,826,939.08	16,366,057.47
FD: 7022913000	CI: 4820810	Fedl Revenue Current Operating	0.00	37,443.52	37,443.52
FD: 7044713000	CI: 4820810	Fedl Revenue Current Operating	5,088,830.83	0.00	5,088,830.83
FD: 7044813000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,570.51	16,570.51
FD: 7051213000	CI: 4820810	Fedl Revenue Current Operating	85,660.55	0.00	85,660.55
FD: 7095013000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,828.91	1,828.91
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	122,688.75	17,962.59	140,651.34
FD: 7097013000	CI: 4820810	Fedl Revenue Current Operating	143,205.47	25,515.57	168,721.04
FD: 7097213000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,924.22	11,924.22
FD: 7785813790	CI: 4820810	Fedl Revenue Current Operating	150,095.69	0.00	150,095.69
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	2,465.08	-2,465.08	0.00
FD: 8208013000	CI: 4820810	Fedl Revenue Current Operating	57,293.81	0.00	57,293.81
FD: 8752113790	CI: 4820810	Fedl Revenue Current Operating	21,857.59	2,827.00	24,684.59
TOTAL COMMUNITY & ECONOMIC DEVELOP			34,412,878.83	7,800,305.47	42,213,184.30
25 Probation & Parole					
FD: 8785413790	CI: 4820810	Fedl Revenue Current Operating	0.00	17,083.31	17,083.31
TOTAL PROBATION & PAROLE			0.00	17,083.31	17,083.31
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	102,085.16	0.00	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

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001 GENERAL FUND					
FD: 7077113000	ci: 4820810	Fedl Revenue Current Operating	17,242.28	0.00	17,242.28
TOTAL HISTORICAL & MUSEUM COMMISSION			731,527.02	0.00	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	8,467,069.11	-1,084,622.11	7,382,447.00
FD: 7024113000	ci: 4820810	Fedl Revenue Current Operating	417,975.58	18,870.27	436,845.85
FD: 8228413000	ci: 4820810	Fedl Revenue Current Operating	26,863,563.67	1,278,398.49	28,141,962.16
FD: 8236713000	ci: 4820810	Fedl Revenue Current Operating	228,070.29	23,646.75	251,717.04
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	192,417.84	1,396.37	193,814.21
FD: 8248613200	ci: 4820810	Fedl Revenue Current Operating	285,138.13	274,680.95	559,819.08
FD: 8248813120	ci: 4820810	Fedl Revenue Current Operating	484,998.01	24,874.09	509,872.10
FD: 8248813130	ci: 4820810	Fedl Revenue Current Operating	72,263.39	0.00	72,263.39
FD: 8248813140	ci: 4820810	Fedl Revenue Current Operating	4,652,263.86	451,320.20	5,103,584.06
FD: 8248813210	ci: 4820810	Fedl Revenue Current Operating	352,901.19	14,680.54	367,581.73
FD: 8248813220	ci: 4820810	Fedl Revenue Current Operating	6,151,363.61	1,167,704.95	7,319,068.56
FD: 8283813000	ci: 4820810	Fedl Revenue Current Operating	2,758,484.54	994,115.03	3,752,599.57
FD: 8285013000	ci: 4820810	Fedl Revenue Current Operating	566,617.49	1,371,327.68	1,937,945.17
TOTAL PA EMERGENCY MANAGEMENT AGENCY			52,779,134.06	4,536,393.21	57,315,527.27
35 Environmental Protection					
FD: 7024213000	ci: 4820810	Fedl Revenue Current Operating	617,523.94	105,399.53	722,923.47
FD: 7024313000	ci: 4820810	Fedl Revenue Current Operating	742,915.92	0.00	742,915.92
FD: 7024413000	ci: 4820810	Fedl Revenue Current Operating	509,764.67	370,295.23	880,059.90
FD: 7024513000	ci: 4820810	Fedl Revenue Current Operating	126,112.24	0.00	126,112.24
FD: 7024613000	ci: 4820810	Fedl Revenue Current Operating	22,503.79	10,555.49	33,059.28
FD: 7024713000	ci: 4820810	Fedl Revenue Current Operating	83,556.31	89,397.00	172,953.31
FD: 7025013000	ci: 4820810	Fedl Revenue Current Operating	4,053,320.53	0.00	4,053,320.53
FD: 7025113000	ci: 4820810	Fedl Revenue Current Operating	590,131.87	64,198.54	654,330.41
FD: 7025213000	ci: 4820810	Fedl Revenue Current Operating	271,661.32	19,654.91	291,316.23
FD: 7025310000	ci: 4820810	Fedl Revenue Current Operating	-66,211.35	0.00	-66,211.35
FD: 7025313000	ci: 4820810	Fedl Revenue Current Operating	2,744,780.87	80,044.89	2,824,825.76
FD: 7025413000	ci: 4820810	Fedl Revenue Current Operating	0.00	124.26	124.26
FD: 7025513000	ci: 4820810	Fedl Revenue Current Operating	83,831.86	6,744.29	90,576.15
FD: 7025713000	ci: 4820810	Fedl Revenue Current Operating	72,423.51	6,232.99	78,656.50
FD: 7025813000	ci: 4820810	Fedl Revenue Current Operating	2,421,387.80	160,854.85	2,582,242.65
FD: 7025913000	ci: 4820810	Fedl Revenue Current Operating	2,165,433.28	254,658.29	2,420,091.57
FD: 7026013000	ci: 4820810	Fedl Revenue Current Operating	2,634,842.41	363,157.15	2,997,999.56
FD: 7026113000	ci: 4820810	Fedl Revenue Current Operating	1,944,094.66	769,145.26	2,713,239.92
FD: 7026213000	ci: 4820810	Fedl Revenue Current Operating	1,779,728.32	0.00	1,779,728.32
FD: 7026413000	ci: 4820810	Fedl Revenue Current Operating	44,351.18	382.65	44,733.83
FD: 7026713000	ci: 4820810	Fedl Revenue Current Operating	351,066.27	35,692.59	386,758.86
FD: 7026813000	ci: 4820810	Fedl Revenue Current Operating	146,551.17	15,978.63	162,529.80

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001 GENERAL FUND					
FD: 7026913000	CI: 4820810	Fedl Revenue Current Operating	55,715.12	0.00	55,715.12
FD: 7027113000	CI: 4820810	Fedl Revenue Current Operating	703,517.85	65,103.94	768,621.79
FD: 7027213000	CI: 4820810	Fedl Revenue Current Operating	695,706.86	239,981.75	935,688.61
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: 8011913000	CI: 4820810	Fedl Revenue Current Operating	0.00	285,319.27	285,319.27
FD: 8012012000	CI: 4820810	Fedl Revenue Current Operating	585,011.11	0.00	585,011.11
FD: 8012013000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,256,919.03	1,256,919.03
FD: 8012112000	CI: 4820810	Fedl Revenue Current Operating	1,031,601.41	0.00	1,031,601.41
FD: 8012113000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,616,250.87	1,616,250.87
FD: 8021213000	CI: 4820810	Fedl Revenue Current Operating	249,665.45	20,485.13	270,150.58
FD: 8023713000	CI: 4820810	Fedl Revenue Current Operating	11,012.77	0.00	11,012.77
FD: 8212213000	CI: 4820810	Fedl Revenue Current Operating	17,732,296.42	2,799,467.52	20,531,763.94
TOTAL ENVIRONMENTAL PROTECTION			43,239,270.91	8,636,044.06	51,875,314.97
38 Conservation & Natural Resourc					
FD: 7027813000	CI: 4820810	Fedl Revenue Current Operating	347,307.56	92,285.73	439,593.29
FD: 7028112000	CI: 4820810	Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60
FD: 7028113000	CI: 4820810	Fedl Revenue Current Operating	101,754.65	11,414.64	113,169.29
FD: 7028313000	CI: 4820810	Fedl Revenue Current Operating	17,598.96	0.00	17,598.96
FD: 7028513000	CI: 4820810	Fedl Revenue Current Operating	189,882.52	52,241.01	242,123.53
FD: 7028613000	CI: 4820810	Fedl Revenue Current Operating	145,484.04	2,120.25	147,604.29
FD: 7046413000	CI: 4820810	Fedl Revenue Current Operating	249,356.32	130,299.71	379,656.03
FD: 7079613000	CI: 4820810	Fedl Revenue Current Operating	0.00	358.90	358.90
FD: 8084813000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,558.56	3,558.56
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	519,365.08	0.00	519,365.08
TOTAL CONSERVATION & NATURAL RESOURC			1,762,673.57	292,278.80	2,054,952.37
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	278,789.00	0.00	278,789.00
TOTAL SUPREME COURT			1,004,090.63	0.00	1,004,090.63
67 Health					
FD: 7029313000	CI: 4820810	Fedl Revenue Current Operating	293,512.93	114,435.51	407,948.44
FD: 7029413000	CI: 4820810	Fedl Revenue Current Operating	89,315.12	49,431.02	138,746.14
FD: 7029513000	CI: 4820810	Fedl Revenue Current Operating	290,655.00	0.00	290,655.00
FD: 7029613000	CI: 4820810	Fedl Revenue Current Operating	261,897.79	27,987.42	289,885.21
FD: 7029713000	CI: 4820810	Fedl Revenue Current Operating	136,402.17	26,738.33	163,140.50
FD: 7029813000	CI: 4820810	Fedl Revenue Current Operating	490,658.53	81,504.94	572,163.47
FD: 7029913000	CI: 4820810	Fedl Revenue Current Operating	247,386.93	45,370.57	292,757.50
FD: 7030013000	CI: 4820810	Fedl Revenue Current Operating	1,114,779.99	153,256.22	1,268,036.21
FD: 7030113000	CI: 4820810	Fedl Revenue Current Operating	37,171.09	4,963.75	42,134.84

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030213000	CI: 4820810	Fedl Revenue Current Operating	3,073,931.41	1,296,953.95	4,370,885.36
FD: 7030413000	CI: 4820810	Fedl Revenue Current Operating	4,888,258.00	914,178.71	5,802,436.71
FD: 7030513000	CI: 4820810	Fedl Revenue Current Operating	864,871.37	465,619.16	1,330,490.53
FD: 7030613000	CI: 4820810	Fedl Revenue Current Operating	120,807,588.62	10,216,670.02	131,024,258.64
FD: 7030713000	CI: 4820810	Fedl Revenue Current Operating	706,060.53	90,800.49	796,861.02
FD: 7030913000	CI: 4820810	Fedl Revenue Current Operating	59,843.45	0.00	59,843.45
FD: 7031013000	CI: 4820810	Fedl Revenue Current Operating	5,608,125.70	163,154.00	5,771,279.70
FD: 7031213000	CI: 4820810	Fedl Revenue Current Operating	687,779.99	138,815.34	826,595.33
FD: 7031313000	CI: 4820810	Fedl Revenue Current Operating	1,509,047.25	380,996.47	1,890,043.72
FD: 7031413000	CI: 4820810	Fedl Revenue Current Operating	189,905.64	58,236.75	248,142.39
FD: 7031513000	CI: 4820810	Fedl Revenue Current Operating	3,792,079.85	0.00	3,792,079.85
FD: 7031613000	CI: 4820810	Fedl Revenue Current Operating	1,170,550.51	177,087.85	1,347,638.36
FD: 7031713000	CI: 4820810	Fedl Revenue Current Operating	3,302,795.78	1,378,467.49	4,681,263.27
FD: 7031813000	CI: 4820810	Fedl Revenue Current Operating	276,591.80	66,645.10	343,236.90
FD: 7031913000	CI: 4820810	Fedl Revenue Current Operating	6,380,471.63	1,334,219.69	7,714,691.32
FD: 7032013000	CI: 4820810	Fedl Revenue Current Operating	4,102,774.37	1,055,657.74	5,158,432.11
FD: 7032313000	CI: 4820810	Fedl Revenue Current Operating	785,184.00	161,150.20	946,334.20
FD: 7032413000	CI: 4820810	Fedl Revenue Current Operating	134,366.66	58,863.82	193,230.48
FD: 7032913000	CI: 4820810	Fedl Revenue Current Operating	40,980.96	6,547.73	47,528.69
FD: 7033113000	CI: 4820810	Fedl Revenue Current Operating	602,323.98	78,595.64	680,919.62
FD: 7033413000	CI: 4820810	Fedl Revenue Current Operating	37,021.34	11,637.14	48,658.48
FD: 7033513000	CI: 4820810	Fedl Revenue Current Operating	439,779.14	9.85	439,788.99
FD: 7033613000	CI: 4820810	Fedl Revenue Current Operating	345,142.73	59,899.43	405,042.16
FD: 7033813000	CI: 4820810	Fedl Revenue Current Operating	88,161.06	20,627.07	108,788.13
FD: 7033913000	CI: 4820810	Fedl Revenue Current Operating	537,059.95	62,847.15	599,907.10
FD: 7034013000	CI: 4820810	Fedl Revenue Current Operating	22,500.00	144,530.08	167,030.08
FD: 7044013000	CI: 4820810	Fedl Revenue Current Operating	239,501.96	28,382.85	267,884.81
FD: 7052813000	CI: 4820810	Fedl Revenue Current Operating	365,968.12	44,621.57	410,589.69
FD: 7052913000	CI: 4820810	Fedl Revenue Current Operating	2,199,955.07	289,417.85	2,489,372.92
FD: 7067013000	CI: 4820810	Fedl Revenue Current Operating	82,040.84	0.00	82,040.84
FD: 7068513000	CI: 4820810	Fedl Revenue Current Operating	651,627.43	190,411.22	842,038.65
FD: 7077413000	CI: 4820810	Fedl Revenue Current Operating	105,681.49	12,275.24	117,956.73
FD: 7077613000	CI: 4820810	Fedl Revenue Current Operating	812,487.03	91,676.07	904,163.10
FD: 7095213000	CI: 4820810	Fedl Revenue Current Operating	176,055.40	5,618.62	181,674.02
FD: 7095313000	CI: 4820810	Fedl Revenue Current Operating	1,123,028.57	122,505.16	1,245,533.73
FD: 7098313000	CI: 4820810	Fedl Revenue Current Operating	20,035,947.26	39,671.36	20,075,618.62
FD: 7098613000	CI: 4820810	Fedl Revenue Current Operating	529,003.45	0.00	529,003.45
FD: 7100513000	CI: 4820810	Fedl Revenue Current Operating	50,000.00	145,439.00	195,439.00
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	506,497.44	72,156.91	578,654.35
FD: 8083713000	CI: 4820810	Fedl Revenue Current Operating	12,020.53	10,372.10	22,392.63
FD: 8215513000	CI: 4820810	Fedl Revenue Current Operating	13,752,861.99	1,719,785.04	15,472,647.03
TOTAL HEALTH			204,163,639.23	21,618,231.62	225,781,870.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
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	2,184,190.84	63,904.91	2,248,095.75
FD: 7034413000	CI: 4820810	Fedl Revenue Current Operating	213,648.00	0.00	213,648.00
FD: 7034513000	CI: 4820810	Fedl Revenue Current Operating	225,133.96	0.00	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	10,988.63	30,186.02
FD: 7034813000	CI: 4820810	Fedl Revenue Current Operating	439,006.06	21,218.59	460,224.65
FD: 7034913000	CI: 4820810	Fedl Revenue Current Operating	373,804.46	30,573.03	404,377.49
FD: 7035013000	CI: 4820810	Fedl Revenue Current Operating	62,339.76	78.00	62,417.76
FD: 7045513000	CI: 4820810	Fedl Revenue Current Operating	954,057.00	698,517.00	1,652,574.00
FD: 7045713000	CI: 4820810	Fedl Revenue Current Operating	202,500.00	0.00	202,500.00
FD: 7045813000	CI: 4820810	Fedl Revenue Current Operating	22,920.47	1,716.85	24,637.32
FD: 7045913000	CI: 4820810	Fedl Revenue Current Operating	294,641.25	39,549.98	334,191.23
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	2,883.61	0.00	2,883.61
FD: 7056513000	CI: 4820810	Fedl Revenue Current Operating	137,853.33	0.00	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	52,916.24	0.00	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
TOTAL AGRICULTURE			8,762,410.15	866,546.99	9,628,957.14
74	Drug and Alcohol Programs				
FD: 7096113000	CI: 4820810	Fedl Revenue Current Operating	1,654,050.01	22,506.82	1,676,556.83
FD: 7096213000	CI: 4820810	Fedl Revenue Current Operating	50,883.66	227,801.38	278,685.04
FD: 7096313000	CI: 4820810	Fedl Revenue Current Operating	21,453,689.84	385,673.47	21,839,363.31
FD: 7096513000	CI: 4820810	Fedl Revenue Current Operating	300,586.79	286.38	300,873.17
TOTAL DRUG AND ALCOHOL PROGRAMS			23,459,210.30	636,268.05	24,095,478.35
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	7,776,896.00	904,800.00	8,681,696.00
FD: 7035713425	CI: 4830810	Fedl Revenue Current Capital	3,144,512.00	5,700.00	3,150,212.00
FD: 7035813173	CI: 4820810	Fedl Revenue Current Operating	114,780.00	47,000.00	161,780.00
FD: 7036013205	CI: 4830114	TEA 21 Access to Jobs	3,597,970.00	23,459.00	3,621,429.00
FD: 7036113175	CI: 4830810	Fedl Revenue Current Capital	907,724.00	195,894.00	1,103,618.00
FD: 7036213427	CI: 4830810	Fedl Revenue Current Capital	1,795,644.00	446,270.00	2,241,914.00
FD: 7075213208	CI: 4830810	Fedl Revenue Current Capital	576,471.00	28,435.00	604,906.00
FD: 7077013066	CI: 4820810	Fedl Revenue Current Operating	0.00	4,000,000.00	4,000,000.00
FD: 7780813787	CI: 4830810	Fedl Revenue Current Capital	163,542.00	0.00	163,542.00
TOTAL TRANSPORTATION			18,148,287.00	5,651,558.00	23,799,845.00
79	Insurance				
FD: 7036413000	CI: 4820810	Fedl Revenue Current Operating	162,563,512.00	23,531,508.29	186,095,020.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7036513000	CI: 4820810	Fedl Revenue Current Operating	3,234,187.45	292,202.39	3,526,389.84
FD: 7044113000	CI: 4820810	Fedl Revenue Current Operating	187,950.28	20,787.27	208,737.55
FD: 7044213000	CI: 4820810	Fedl Revenue Current Operating	12,664.68	0.00	12,664.68
FD: 7078713000	CI: 4820810	Fedl Revenue Current Operating	343,876.20	0.00	343,876.20
FD: 7078913000	CI: 4820810	Fedl Revenue Current Operating	3,287,454.26	99,808.27	3,387,262.53
FD: 7079013000	CI: 4820810	Fedl Revenue Current Operating	20,900.46	2,076.28	22,976.74
TOTAL INSURANCE			169,650,545.33	23,946,382.50	193,596,927.83
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	3,452,039.13	957,087.67	4,409,126.80
FD: 7037013000	CI: 4820810	Fedl Revenue Current Operating	1,665,668.90	480,941.73	2,146,610.63
FD: 7037213000	CI: 4820810	Fedl Revenue Current Operating	461,188.53	145,641.13	606,829.66
FD: 7037313000	CI: 4820810	Fedl Revenue Current Operating	309,830.46	85,936.40	395,766.86
FD: 7037613000	CI: 4820810	Fedl Revenue Current Operating	144,319.09	11,015.99	155,335.08
FD: 7038213000	CI: 4820810	Fedl Revenue Current Operating	1,685.15	195.34	1,880.49
FD: 7038313000	CI: 4820810	Fedl Revenue Current Operating	666,460.92	114,773.34	781,234.26
FD: 7038512000	CI: 4820810	Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
FD: 7038513000	CI: 4820810	Fedl Revenue Current Operating	1,665,291.88	313,517.51	1,978,809.39
FD: 7038613000	CI: 4820810	Fedl Revenue Current Operating	180,292.80	47,830.37	228,123.17
FD: 7038913000	CI: 4820810	Fedl Revenue Current Operating	156,923.02	2,449.96	159,372.98
FD: 7039013000	CI: 4820810	Fedl Revenue Current Operating	615.47	4,814.52	5,429.99
FD: 7039313000	CI: 4820810	Fedl Revenue Current Operating	50,445.24	-6,554.76	43,890.48
FD: 7039413000	CI: 4820810	Fedl Revenue Current Operating	538,612.28	0.00	538,612.28
FD: 7040013000	CI: 4820810	Fedl Revenue Current Operating	287,359.70	191,355.42	478,715.12
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
FD: 7040113000	CI: 4820810	Fedl Revenue Current Operating	6,719,946.40	615,900.05	7,335,846.45
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	68,809.48	0.00	68,809.48
FD: 7053013000	CI: 4820810	Fedl Revenue Current Operating	31,024.00	149,018.82	180,042.82
FD: 7055013000	CI: 4820810	Fedl Revenue Current Operating	77,827.55	0.00	77,827.55
FD: 7065713000	CI: 4820810	Fedl Revenue Current Operating	4,058,077.84	212,120.05	4,270,197.89
FD: 7066513000	CI: 4820810	Fedl Revenue Current Operating	115,377.94	0.00	115,377.94
FD: 7072713000	CI: 4820810	Fedl Revenue Current Operating	474,020.76	146,853.11	620,873.87
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	2,639,861.65	491,887.70	3,131,749.35
FD: 7787413790	CI: 4820810	Fedl Revenue Current Operating	109,181.77	0.00	109,181.77
FD: 7788013790	CI: 4820810	Fedl Revenue Current Operating	248,899.00	13,825.24	262,724.24
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	18,339.74	115,082.80
TOTAL EXECUTIVE OFFICES			24,522,081.83	3,996,949.33	28,519,031.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			10,583,826,943.91	1,557,700,562.24	12,141,527,506.15
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
13		Military & Veterans Affairs			
FD: 1070213110	CI: 4850123	Medicare Part D	139,807.86	23,215.57	163,023.43
FD: 1070213132	CI: 4850123	Medicare Part D	114,952.44	34,082.60	149,035.04
TOTAL MILITARY & VETERANS AFFAIRS			254,760.30	57,298.17	312,058.47
51		Supreme Court			
FD: 1041413000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	12,192.17	956.77	13,148.94
FD: 1041713000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	25,703.73	2,046.80	27,750.53
FD: 1042313000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,438.43	191.36	2,629.79
FD: 1042413000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	56.53	38.27	94.80
FD: 1043013000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	41,329.69	3,330.88	44,660.57
FD: 1101913000	CI: 4850122	Medicare D Subsidy	1,950.75	153.09	2,103.84
FD: 1442113000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	9,322.57	765.42	10,087.99
TOTAL SUPREME COURT			92,993.87	7,482.59	100,476.46
52		Superior Court			
FD: 1043213000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	42,921.93	3,444.37	46,366.30
TOTAL SUPERIOR COURT			42,921.93	3,444.37	46,366.30
53		Courts of Common Pleas			
FD: 1043513000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	187,865.48	15,135.29	203,000.77
TOTAL COURTS OF COMMON PLEAS			187,865.48	15,135.29	203,000.77
58		Commonwealth Court			
FD: 1044713000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	32,698.17	2,640.67	35,338.84
TOTAL COMMONWEALTH COURT			32,698.17	2,640.67	35,338.84
59		Magisterial District Judges			
FD: 1045113000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	256,795.55	20,416.77	277,212.32
FD: 1045213000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	975.37	76.54	1,051.91
TOTAL MAGISTERIAL DISTRICT JUDGES			257,770.92	20,493.31	278,264.23
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	1,454.29	19,049.81
TOTAL PHILADELPHIA MUNICIPAL COURT			17,595.52	1,454.29	19,049.81
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			887,542.77	107,948.69	995,491.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	12,231.91	0.00	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			1,001,250.09	0.00	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
FD: 7002712000	CI: 4820830	Fedl Revenue Prior Operating	2,242,740.05	121,499.75	2,364,239.80
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-544.15	0.00	-544.15
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	7,782,579.14	-1,248.83	7,781,330.31
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	-604,808.88	0.00	-604,808.88
FD: 8001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,959,368.24	0.00	-1,959,368.24
FD: 8038812000	CI: 4820830	Fedl Revenue Prior Operating	89,712.63	0.00	89,712.63
TOTAL LABOR & INDUSTRY			15,314,465.76	120,250.92	15,434,716.68
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	486,538.74	-80,961.91	405,576.83
FD: 7003512000	CI: 4820830	Fedl Revenue Prior Operating	14,918,997.75	507,630.45	15,426,628.20
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	917,419.57	1,356,556.25
FD: 7048112000	CI: 4830830	Fedl Revenue Prior Capital	1,000.00	0.00	1,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	564,450.09	0.00	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
TOTAL MILITARY & VETERANS AFFAIRS			22,569,446.07	1,344,088.11	23,913,534.18
14 Attorney General					
FD: 7004512000	CI: 4820830	Fedl Revenue Prior Operating	1,424,401.90	0.00	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			2,738,427.33	0.00	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	12,552.88	1,117,210.19
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: 7007107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-78,770.15	-78,770.15
FD: 7007108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-354,233.24	-354,233.24
FD: 7007109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-270,363.45	-270,363.45
FD: 7007110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,863.27	5,808.36	-54.91
FD: 7007111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,116.58	-15,289.93	-6,173.35
FD: 7007112000	CI: 4820830	Fedl Revenue Prior Operating	51,015,533.85	-77,259.53	50,938,274.32

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001 GENERAL FUND					
FD: 7007511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-134,741.83	0.00	-134,741.83
FD: 7007512000	CI: 4820830	Fedl Revenue Prior Operating	41,760,776.95	946,976.16	42,707,753.11
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	65,970.66	558,368.16
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	710,065.12	847,662.88
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	4,170,136.22	0.00	4,170,136.22
FD: 7008710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,237.49	0.00	-7,237.49
FD: 7008711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-32,321.24	0.00	-32,321.24
FD: 7008712000	CI: 4820830	Fedl Revenue Prior Operating	10,794,675.19	107,315.11	10,901,990.30
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	25,520,627.38	3,992.90	25,524,620.28
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	-23,902.99	0.00	-23,902.99
FD: 7047112000	CI: 4820830	Fedl Revenue Prior Operating	335,467.29	0.00	335,467.29
FD: 7051412000	CI: 4820830	Fedl Revenue Prior Operating	584,786.57	0.00	584,786.57
FD: 7051608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,392.39	0.00	-2,392.39
FD: 7051610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-171,343.04	0.00	-171,343.04
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	17,191,521.05	-123,249.96	17,068,271.09
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	3,021,568.20	110,347.43	3,131,915.63
FD: 7051812000	CI: 4820830	Fedl Revenue Prior Operating	149,850.16	3,816.10	153,666.26
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	50.00	539,190.57
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	12,320,273.56	258,489.43	12,578,762.99
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			188,413,620.84	1,306,217.89	189,719,838.73
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	391,284.99	0.00	391,284.99
FD: 7056212000	CI: 4820830	Fedl Revenue Prior Operating	20,470.97	0.00	20,470.97
TOTAL STATE DEPARTMENT			411,755.96	0.00	411,755.96
20 State Police					
FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	224,298.62	0.00	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	2,602,228.67	0.00	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	33,000.00	81,721.66
FD: 8752612790	CI: 4820830	Fedl Revenue Prior Operating	23,384.90	0.00	23,384.90
FD: 8752712790	CI: 4820830	Fedl Revenue Prior Operating	399,002.61	0.00	399,002.61
FD: 8752912790	CI: 4820830	Fedl Revenue Prior Operating	297,530.57	0.00	297,530.57
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			7,017,015.99	33,000.00	7,050,015.99
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	-12,499.00	0.00	-12,499.00
FD: 7012112000	CI: 4820830	Fedl Revenue Prior Operating	12,854,380.61	896,804.00	13,751,184.61
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	5,314,163.16	100,005.33	5,414,168.49
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	-1,611,414.36	-401.94	-1,611,816.30
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

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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: 7013811000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	7,950,568.95	7,950,568.95
FD: 7013812000	CI: 4820830	Fedl Revenue Prior Operating	83,213,544.91	18,961,065.46	102,174,610.37
FD: 7014212000	CI: 4820830	Fedl Revenue Prior Operating	214,469.88	0.00	214,469.88
FD: 7014312000	CI: 4820830	Fedl Revenue Prior Operating	9,950,678.25	0.00	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	2,922,245.19	327,000.00	3,249,245.19
FD: 7015711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,510,116.78	146,772.08	10,656,888.86
FD: 7015712000	CI: 4820830	Fedl Revenue Prior Operating	104,517,503.79	-3,648,745.64	100,868,758.15
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	18,242,198.65	-600.00	18,241,598.65
FD: 7017012000	CI: 4820830	Fedl Revenue Prior Operating	4,511,591.70	8,821.00	4,520,412.70
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	-2,086,426.82	499,676.27	-1,586,750.55
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	4,550,243.27	21,205.81	4,571,449.08
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	4,557,155.81	609.62	4,557,765.43
FD: 7018512000	CI: 4820830	Fedl Revenue Prior Operating	-10,879,554.85	8,182,858.85	-2,696,696.00
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	9,757,538.72	0.00	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	4,773,949.05	-20,091.47	4,753,857.58

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001 GENERAL FUND					
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	12,084,053.79	-18.08	12,084,035.71
FD: 7052212000	CI: 4820830	Fedl Revenue Prior Operating	4,160.49	0.00	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	28,693,342.16	609,402.61	29,302,744.77
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	861,066.93	-7,137.71	853,929.22
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	429,763.83	0.00	429,763.83
FD: 7079112000	CI: 4820830	Fedl Revenue Prior Operating	1,215,983.49	-154,409.25	1,061,574.24
FD: 7079812000	CI: 4820830	Fedl Revenue Prior Operating	12,244,863.38	0.00	12,244,863.38
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	76,243.89	0.00	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	367,520.76	0.00	367,520.76
FD: 7784610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-20,618.64	-827.46	-21,446.10
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			601,743,720.31	33,872,558.43	635,616,278.74
24 Community & Economic Develop					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	54,256.91	0.00	54,256.91

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

001 GENERAL FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,083,454.03	363,796.24	1,447,250.27
FD: 7013912000	CI: 4820830	Fedl Revenue Prior Operating	240,733.13	84,784.51	325,517.64
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	0.00	-397,484.43	-397,484.43
FD: 7021005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	150,950.97	150,950.97
FD: 7021006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	370,005.77	370,005.77
FD: 7021007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	92,140.99	92,140.99
FD: 7021008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-233,091.96	-233,091.96
FD: 7021009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-380,005.77	-380,005.77
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	9,665,450.59	51,232.50	9,716,683.09
FD: 7021412000	CI: 4820830	Fedl Revenue Prior Operating	52,251.16	0.00	52,251.16
FD: 7021502000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,250.45	4,250.45
FD: 7021503000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,250.45	-4,250.45
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	10,874,821.01	427,498.93	11,302,319.94
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	-2,043.18	0.00	-2,043.18
FD: 7022409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-378.42	0.00	-378.42
FD: 7022410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-67.26	67.26	0.00
FD: 7022411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-93,143.47	65,327.62	-27,815.85
FD: 7022412000	CI: 4820830	Fedl Revenue Prior Operating	246,512.52	-200,388.27	46,124.25
FD: 7022413000	CI: 4820830	Fedl Revenue Prior Operating	0.00	207,077.60	207,077.60
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: 7022912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	70,723.83	70,723.83
FD: 7044712000	CI: 4820830	Fedl Revenue Prior Operating	-264,027.83	0.00	-264,027.83
FD: 7044811000	CI: 4820830	Fedl Revenue Prior Operating	-475,200.57	0.00	-475,200.57
FD: 7044811000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,473.92	0.00	-14,473.92
FD: 7044812000	CI: 4820830	Fedl Revenue Prior Operating	1,223,620.11	343,297.94	1,566,918.05
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	-175.42	0.00	-175.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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: 7095011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	64,661.81	64,661.81
FD: 7095012000	CI: 4820830	Fedl Revenue Prior Operating	-2,240.00	4,540.00	2,300.00
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	1,643,822.51	379,120.04	2,022,942.55
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	2,465.08	-96,208.74
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	440,342.76	-2,465.08	437,877.68
FD: 8008003000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,878.70	0.00	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	-2,878.70	0.00	-2,878.70
FD: 8208012000	CI: 4820830	Fedl Revenue Prior Operating	67,076.10	0.00	67,076.10
FD: 8752111790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,256.35	0.00	-1,256.35
FD: 8752112790	CI: 4820830	Fedl Revenue Prior Operating	3,492.23	0.00	3,492.23
FD: 8753411790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	25,225.50	48,498.49	73,723.99
FD: 8753412790	CI: 4820830	Fedl Revenue Prior Operating	107,790.36	60,177.79	167,968.15
TOTAL COMMUNITY & ECONOMIC DEVELOP			28,976,931.47	1,572,931.86	30,549,863.33
25 Probation & Parole					
FD: 8014012000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
TOTAL PROBATION & PAROLE			1,250.00	0.00	1,250.00
26 Liquor Control Board					
FD: 8034712000	CI: 4820830	Fedl Revenue Prior Operating	9,333.23	0.00	9,333.23
TOTAL LIQUOR CONTROL BOARD			9,333.23	0.00	9,333.23
30 Historical & Museum Commission					
FD: 7023512000	CI: 4820830	Fedl Revenue Prior Operating	716,436.76	0.00	716,436.76
FD: 7050712000	CI: 4820830	Fedl Revenue Prior Operating	157.33	0.00	157.33
FD: 7050912000	CI: 4820830	Fedl Revenue Prior Operating	78,539.08	0.00	78,539.08
FD: 7069909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	35,676.77	0.00	35,676.77
FD: 7069910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	125,757.04	0.00	125,757.04
FD: 7069911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,080.25	0.00	4,080.25
FD: 7069912000	CI: 4820830	Fedl Revenue Prior Operating	56,284.98	0.00	56,284.98
FD: 7077110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,311.22	0.00	-27,311.22
FD: 7077111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,021.41	0.00	9,021.41
FD: 7077112000	CI: 4820830	Fedl Revenue Prior Operating	1,047.53	0.00	1,047.53
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	169,990.09	0.00	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	19,413,456.20	34,422.26	19,447,878.46
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	-17,212.69	270,248.28
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	18,584,606.19	432,287.76	19,016,893.95
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			64,058,145.62	449,497.33	64,507,642.95
35 Environmental Protection					
FD: 7024212000	CI: 4820830	Fedl Revenue Prior Operating	771,403.92	85,189.87	856,593.79
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
FD: 7025111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-200.26	-200.26
FD: 7025112000	CI: 4820830	Fedl Revenue Prior Operating	86,963.07	107,118.75	194,081.82
FD: 7025212000	CI: 4820830	Fedl Revenue Prior Operating	41,869.81	0.00	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	68,782.66	2,405.72	71,188.38
FD: 7025812000	CI: 4820830	Fedl Revenue Prior Operating	939,992.75	64,286.61	1,004,279.36
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	1,714,634.66	0.00	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	17,010.69	19,393.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	314,251.68	0.00	314,251.68
FD: 8011912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	87,688.31	87,688.31
FD: 8012012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	146,618.30	146,618.30
FD: 8012112000	CI: 4820830	Fedl Revenue Prior Operating	0.00	383,535.28	383,535.28
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	7,664,155.54	344,076.52	8,008,232.06
TOTAL ENVIRONMENTAL PROTECTION			19,356,879.28	1,237,729.79	20,594,609.07
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	99,497.62	0.00	99,497.62
FD: 7028112000	CI: 4820830	Fedl Revenue Prior Operating	62,838.45	937.84	63,776.29
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	269,528.07	0.00	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	1,385,925.10	0.00	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	1,963,328.94	0.00	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	2,754.76	500,270.30
TOTAL CONSERVATION & NATURAL RESOURC			7,369,929.89	3,692.60	7,373,622.49
67 Health					
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	-479.00	32,002.32
FD: 7029912000	CI: 4820830	Fedl Revenue Prior Operating	330,231.42	157,513.00	487,744.42
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

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

001 GENERAL FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7030412000	CI: 4820830	Fedl Revenue Prior Operating	1,182,479.62	0.00	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	-129,268.47	-597,780.41
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	123,692.43	800,432.90
FD: 7031712000	CI: 4820830	Fedl Revenue Prior Operating	857,411.22	0.00	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	827,373.69	0.00	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	29,927.29	0.00	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	312,483.02	0.00	312,483.02
FD: 7034012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-144,530.08	-144,530.08
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
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	255,089.99	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HEALTH			49,762,340.82	6,927.88	49,769,268.70
68	Agriculture				
FD: 7034212000	CI: 4820830	Fedl Revenue Prior Operating	18,917.27	0.00	18,917.27
FD: 7034312000	CI: 4820830	Fedl Revenue Prior Operating	0.00	57,347.27	57,347.27
FD: 7034412000	CI: 4820830	Fedl Revenue Prior Operating	266,404.00	0.00	266,404.00
FD: 7034512000	CI: 4820830	Fedl Revenue Prior Operating	361,215.95	0.00	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	133,653.40	0.00	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			2,392,249.19	57,347.27	2,449,596.46
74	Drug and Alcohol Programs				
FD: 7096112000	CI: 4820830	Fedl Revenue Prior Operating	827,770.49	0.00	827,770.49
FD: 7096212000	CI: 4820830	Fedl Revenue Prior Operating	112,894.90	-160,602.38	-47,707.48
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	1,871,037.54	0.00	1,871,037.54
TOTAL DRUG AND ALCOHOL PROGRAMS			13,293,043.83	-160,602.38	13,132,441.45
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
FD: 7036112175	CI: 4830830	Fedl Revenue Prior Capital	274,480.00	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7792212786	ci: 4820830	Fedl Revenue Prior Operating	5,824,836.17	0.00	5,824,836.17
TOTAL TRANSPORTATION			13,006,710.86	0.00	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	216.52	596.32
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	3,721,822.35	-576.91	3,721,245.44
FD: 7040212000	ci: 4820830	Fedl Revenue Prior Operating	5,057.45	0.00	5,057.45
FD: 7040309000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	17,952.00	17,952.00
FD: 7040311000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,307.27	0.00	-49,307.27
FD: 7040312000	ci: 4820830	Fedl Revenue Prior Operating	135,842.27	0.00	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
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			11,419,650.35	17,591.61	11,437,241.96
TOTAL FEDERAL FUNDS - PRIOR			1,079,454,394.75	39,861,231.31	1,119,315,626.06
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	1,302.85	2,294.65
TOTAL MILITARY & VETERANS AFFAIRS			991.80	1,302.85	2,294.65
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	215,588.04	0.00	215,588.04
TOTAL STATE POLICE			215,588.04	0.00	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	2,140,499.50	0.00	2,140,499.50
TOTAL CONSERVATION & NATURAL RESOURC			2,140,499.50	0.00	2,140,499.50
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			4,132,921.89	1,302.85	4,134,224.74
TOTAL FEDERAL FUNDS			11,668,301,803.32	1,597,671,045.09	13,265,972,848.41
TOTAL GENERAL FUND			53,450,057,125.88	9,776,895,257.48	63,226,952,383.36
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	6,610.99	370.00	6,980.99
FD: 9999999002	CI: 4206001	State Lottery Collections	277,992.22	22,694.91	300,687.13
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	613,837,401.94	66,973,169.34	680,810,571.28
FD: 9999999002	CI: 4206003	Instant Games Deposit	463,354,749.73	63,517,368.94	526,872,118.67
TOTAL REVENUE			1,077,476,754.88	130,513,603.19	1,207,990,358.07
TOTAL UNCLASSIFIED GENERAL REVENUE			1,077,476,754.88	130,513,603.19	1,207,990,358.07

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
490 MISCELLANEOUS REVENUE						
18	Revenue					
FD: 999999002	CI: 4205013	Miscellaneous BA18		166,501,532.50	85.00	166,501,617.50
FD: 999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18		1,125.00	0.00	1,125.00
TOTAL REVENUE				166,502,657.50	85.00	166,502,742.50
73	Treasury					
FD: 999999002	CI: 4203103	Interest On Deposits		17,725.99	3,058.14	20,784.13
FD: 999999002	CI: 4203107	Interest On Securities		1,158,638.71	329,648.99	1,488,287.70
TOTAL TREASURY				1,176,364.70	332,707.13	1,509,071.83
TOTAL MISCELLANEOUS REVENUE				167,679,022.20	332,792.13	168,011,814.33
TOTAL NONTAX REVENUE				1,245,155,777.08	130,846,395.32	1,376,002,172.40
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 999999002	CI: 4511001	Temporary Investment Sales		1,167,979,077.15	91,127,207.23	1,259,106,284.38
TOTAL TREASURY				1,167,979,077.15	91,127,207.23	1,259,106,284.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,167,979,077.15	91,127,207.23	1,259,106,284.38
TOTAL NONREVENUE RECEIPTS				1,167,979,077.15	91,127,207.23	1,259,106,284.38
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
10	Aging					
FD: 1000813000	CI: 4201126	Attendant Care Patient Fees		69,570.00	18,595.00	88,165.00
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		7,630.00	310.00	7,940.00
FD: 1070113000	CI: 4202137	Digital Fingerprints Fees		18,588.00	1,875.00	20,463.00
FD: 1070113000	CI: 4301516	Miscellaneous Revenue		650,000.00	0.00	650,000.00
TOTAL AGING				4,946,034.50	20,780.00	4,966,814.50
18	Revenue					
FD: 2029613000	CI: 4436164	License Fees		8,265.00	135,435.00	143,700.00
FD: 2029613000	CI: 4436166	Sale of Autos & other vehicles		14,770.00	0.00	14,770.00
FD: 2029613000	CI: 4436169	Annuity Assignment Fees		9,000.00	1,000.00	10,000.00
TOTAL REVENUE				32,035.00	136,435.00	168,470.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				4,978,069.50	157,215.00	5,135,284.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				4,978,069.50	157,215.00	5,135,284.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
18 Revenue						
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral		130,000.00	8,538.85	138,538.85
TOTAL REVENUE				130,000.00	8,538.85	138,538.85
TOTAL RESTRICTED RECEIPTS				130,000.00	8,538.85	138,538.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				130,000.00	8,538.85	138,538.85
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
10 Aging						
FD: 7000113000	CI: 4820810	Fedl Revenue Current Operating		24,737,127.33	10,420,805.05	35,157,932.38
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		1,754,214.31	98,405.26	1,852,619.57
FD: 7000413000	CI: 4820810	Fedl Revenue Current Operating		2,183,384.85	514,460.30	2,697,845.15
FD: 7000513000	CI: 4820810	Fedl Revenue Current Operating		14,587,546.36	1,931,650.90	16,519,197.26
FD: 7001013000	CI: 4820810	Fedl Revenue Current Operating		680,961.25	174,301.30	855,262.55
FD: 7065613000	CI: 4820810	Fedl Revenue Current Operating		1,887,534.00	943,767.00	2,831,301.00
FD: 7072613000	CI: 4820810	Fedl Revenue Current Operating		1,979,610.00	1,228,488.00	3,208,098.00
TOTAL AGING				50,800,433.10	15,311,877.81	66,112,310.91
TOTAL FEDERAL FUNDS - CURRENT				50,800,433.10	15,311,877.81	66,112,310.91
830 FEDERAL FUNDS - PRIOR						
10 Aging						
FD: 7000111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-3,222.40	-42,542.25	-45,764.65
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		245,412.35	-1.81	245,410.54
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
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		-957,912.75	0.00	-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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL AGING	-4,297,694.58	-42,544.06	-4,340,238.64
TOTAL FEDERAL FUNDS - PRIOR	-4,297,694.58	-42,544.06	-4,340,238.64
TOTAL FEDERAL FUNDS	46,502,738.52	15,269,333.75	61,772,072.27
TOTAL STATE LOTTERY FUND	2,464,745,662.25	237,408,690.15	2,702,154,352.40
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	12,894.48	15,463.11	28,357.59
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	706.16	0.00	706.16
FD: 9999999003 CI: 4451200 Voluntary Donations	1,961.20	0.00	1,961.20
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,200.00	150.00	1,350.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	-65.00	180.00	115.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	36,992.21	2,120.13	39,112.34
TOTAL CONSERVATION & NATURAL RESOURC	53,689.05	17,913.24	71,602.29
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	210.58	60.14	270.72
TOTAL TREASURY	210.58	60.14	270.72
TOTAL MISCELLANEOUS REVENUE	53,899.63	17,973.38	71,873.01
TOTAL NONTAX REVENUE	53,899.63	17,973.38	71,873.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	40,134.54	4,315.64	44,450.18
TOTAL TREASURY	40,134.54	4,315.64	44,450.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,134.54	4,315.64	44,450.18
TOTAL NONREVENUE RECEIPTS	40,134.54	4,315.64	44,450.18
TOTAL WILD RESOURCE CONSERVATION FUND	94,034.17	22,289.02	116,323.19
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	72,593.23	9,189.38	81,782.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	72,593.23	9,189.38	81,782.61
TOTAL UNCLASSIFIED GENERAL REVENUE	72,593.23	9,189.38	81,782.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	6,047.89	640.76	6,688.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,047.89	640.76	6,688.65
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	63,905.71	10,944.05	74,849.76
TOTAL TREASURY	63,905.71	10,944.05	74,849.76
TOTAL MISCELLANEOUS REVENUE	69,953.60	11,584.81	81,538.41
TOTAL NONTAX REVENUE	142,546.83	20,774.19	163,321.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	16,194.02	4,352.74	20,546.76
TOTAL TREASURY	16,194.02	4,352.74	20,546.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,194.02	4,352.74	20,546.76
TOTAL NONREVENUE RECEIPTS	16,194.02	4,352.74	20,546.76
TOTAL ENERGY DEVELOPMENT FUND	158,740.85	25,126.93	183,867.78
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	14,032.50	1,067.95	15,100.45
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,370,863.29	328,727.14	1,699,590.43
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,043,061.76	246,257.77	1,289,319.53
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	159,119.50	50,631.95	209,751.45
TOTAL REVENUE	2,587,077.05	626,684.81	3,213,761.86
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,587,077.05	626,684.81	3,213,761.86
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	11,509.05	350.91	11,859.96
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	390,118.59	84,441.86	474,560.45
TOTAL REVENUE	401,627.64	84,792.77	486,420.41
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	401,627.64	84,792.77	486,420.41
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	685,544.22	-685,544.22	0.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
FD: 9999999005	ci: 4113523	Pari Mutual Tax Holdback Sire Stakes	804,684.30	174,120.10	978,804.40
FD: 9999999005	ci: 4113524	Pari Mutual Tax Holdback Breeders	2,085,681.00	492,515.38	2,578,196.38
TOTAL REVENUE			3,575,909.52	-18,908.74	3,557,000.78
TOTAL CONSUMPTION TAXES			3,575,909.52	-18,908.74	3,557,000.78
TOTAL TAXES, PENALTIES AND INTEREST			6,564,614.21	692,568.84	7,257,183.05
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
68 Agriculture					
FD: 9999999005	ci: 4411172	Occupational License Fees-Harness	202,152.00	20,193.00	222,345.00
FD: 9999999005	ci: 4411273	Colors Registration Fees-Horse	18,260.00	1,650.00	19,910.00
FD: 9999999005	ci: 4411274	Occupational License Fees-Horse	199,695.66	18,910.04	218,605.70
TOTAL AGRICULTURE			420,107.66	40,753.04	460,860.70
TOTAL LICENSES AND FEES			420,107.66	40,753.04	460,860.70
440 RECEIPTS FROM OTHER FUNDS					
68 Agriculture					
FD: 9999999005	ci: 4945144	ADW Tax Revenue	879,338.97	261,617.00	1,140,955.97
TOTAL AGRICULTURE			879,338.97	261,617.00	1,140,955.97
TOTAL RECEIPTS FROM OTHER FUNDS			879,338.97	261,617.00	1,140,955.97
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999005	ci: 4431092	Uncashed Tickets - Harness	281.20	0.00	281.20
FD: 9999999005	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: 9999999005	ci: 4431514	Right To Know	332.82	0.00	332.82
TOTAL AGRICULTURE			332.82	0.00	332.82
73 Treasury					
FD: 9999999005	ci: 4441019	Interest On Deposits	3.43	0.24	3.67
FD: 9999999005	ci: 4441025	Interest On Securities	457,650.91	34,705.99	492,356.90
TOTAL TREASURY			457,654.34	34,706.23	492,360.57
TOTAL MISCELLANEOUS REVENUE			457,987.16	34,706.23	492,693.39
TOTAL NONTAX REVENUE			1,764,509.97	337,076.27	2,101,586.24
5XX NONREVENUE RECEIPTS					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 ci: 4511001 Temporary Investment Sales	23,485,736.80	729,880.26	24,215,617.06
TOTAL TREASURY	23,485,736.80	729,880.26	24,215,617.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,485,736.80	729,880.26	24,215,617.06
TOTAL NONREVENUE RECEIPTS	23,485,736.80	729,880.26	24,215,617.06
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011913000 ci: 4435917 reimbursement out-of-state testing	20,450.00	650.00	21,100.00
TOTAL AGRICULTURE	20,450.00	650.00	21,100.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	20,450.00	650.00	21,100.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	20,450.00	650.00	21,100.00
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	11,498,297.71	1,700,471.23	13,198,768.94
FD: 6011300000 ci: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	5,445,840.10	797,359.54	6,243,199.64
FD: 6011300000 ci: 4415092 PA SIRE STAKES NOMINATING FEES	32,831.00	3,415.00	36,246.00
FD: 6011300000 ci: 4415221 PA Sire Stakes Sustaining fees	10,125.00	618,450.00	628,575.00
FD: 6021400000 ci: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,445,840.10	797,359.54	6,243,199.64
TOTAL AGRICULTURE	22,432,933.91	3,917,055.31	26,349,989.22
TOTAL RESTRICTED REVENUES	22,432,933.91	3,917,055.31	26,349,989.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,432,933.91	3,917,055.31	26,349,989.22
TOTAL STATE RACING FUND	54,268,244.89	5,677,230.68	59,945,475.57
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	2,500,000.00	7,500,000.00
FD: 9999999006 ci: 4110506 Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006 ci: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006 ci: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
TOTAL REVENUE	20,000,000.00	10,000,000.00	30,000,000.00
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	20,000,000.00	10,000,000.00	30,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	10,000,000.00	30,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	393,347.80	0.00	393,347.80
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	832,842.18	17,565.90	850,408.08
TOTAL ENVIRONMENTAL PROTECTION	1,226,189.98	17,565.90	1,243,755.88
TOTAL LICENSES AND FEES	1,226,189.98	17,565.90	1,243,755.88
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,295,869.74	52,118.24	1,347,987.98
FD: 9999999006 CI: 4451141 Refunds Of Expnd Not Credited To Approp BA35	85.91	25.92	111.83
TOTAL ENVIRONMENTAL PROTECTION	1,295,955.65	52,144.16	1,348,099.81
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	316,231.53	48,998.63	365,230.16
TOTAL TREASURY	316,231.53	48,998.63	365,230.16
TOTAL MISCELLANEOUS REVENUE	1,612,187.18	101,142.79	1,713,329.97
TOTAL NONTAX REVENUE	2,838,377.16	118,708.69	2,957,085.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	25,891,825.05	1,741,679.08	27,633,504.13
TOTAL TREASURY	25,891,825.05	1,741,679.08	27,633,504.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,891,825.05	1,741,679.08	27,633,504.13
TOTAL NONREVENUE RECEIPTS	25,891,825.05	1,741,679.08	27,633,504.13
TOTAL HAZARDOUS SITES CLEANUP FUND	48,730,202.21	11,860,387.77	60,590,589.98
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	38,900.00	300.00	39,200.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	173,900.00	23,550.00	197,450.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	2,520.00	0.00	2,520.00
TOTAL TRANSPORTATION	215,320.00	23,850.00	239,170.00
TOTAL LICENSES AND FEES	215,320.00	23,850.00	239,170.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421012 Control Of Junkyards	0.00	100.00	100.00
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	840.00	30.00	870.00
TOTAL TRANSPORTATION	840.00	130.00	970.00
TOTAL NON-TAX FINES AND PENALTIES	840.00	130.00	970.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	914.45	710.16	1,624.61
TOTAL TREASURY	914.45	710.16	1,624.61
TOTAL MISCELLANEOUS REVENUE	914.45	710.16	1,624.61
TOTAL NONTAX REVENUE	217,074.45	24,690.16	241,764.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	100,379.94	16,699.27	117,079.21
TOTAL TREASURY	100,379.94	16,699.27	117,079.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,379.94	16,699.27	117,079.21
TOTAL NONREVENUE RECEIPTS	100,379.94	16,699.27	117,079.21
TOTAL HIGHWAY BEAUTIFICATION FUND	317,454.39	41,389.43	358,843.82
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
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
FD: 9999999008 CI: 4441019 Interest On Deposits	470.41	0.00	470.41
FD: 9999999008 CI: 4441025 Interest On Securities	731,900.63	129,227.19	861,127.82
TOTAL TREASURY	732,371.04	129,227.19	861,598.23
TOTAL MISCELLANEOUS REVENUE	732,371.04	129,227.19	861,598.23
TOTAL NONTAX REVENUE	71,535,793.13	129,227.19	71,665,020.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	50,140,706.04	7,803,282.22	57,943,988.26
TOTAL TREASURY	50,140,706.04	7,803,282.22	57,943,988.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,140,706.04	7,803,282.22	57,943,988.26
TOTAL NONREVENUE RECEIPTS	50,140,706.04	7,803,282.22	57,943,988.26
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	121,676,499.17	7,932,509.41	129,609,008.58
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	824,103.27	141,666.40	965,769.67
TOTAL TREASURY	824,103.27	141,666.40	965,769.67
TOTAL MISCELLANEOUS REVENUE	824,103.27	141,666.40	965,769.67
TOTAL NONTAX REVENUE	29,145,653.09	141,666.40	29,287,319.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	19,509,276.95	2,451,428.09	21,960,705.04
TOTAL TREASURY	19,509,276.95	2,451,428.09	21,960,705.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,509,276.95	2,451,428.09	21,960,705.04
TOTAL NONREVENUE RECEIPTS	19,509,276.95	2,451,428.09	21,960,705.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
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	49,654,930.04	2,593,094.49	52,248,024.53
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	23,658,079.17	2,955,220.62	26,613,299.79
TOTAL REVENUE	23,658,079.17	2,955,220.62	26,613,299.79
TOTAL TAXES-CLEARING ACCOUNTS	23,658,079.17	2,955,220.62	26,613,299.79
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	318,268,418.63	-140,382.58	318,128,036.05
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	424,297.34	4,774.59	429,071.93
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	11,994.74	6.16	12,000.90
TOTAL REVENUE	318,704,710.71	-135,601.83	318,569,108.88
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	318,704,710.71	-135,601.83	318,569,108.88
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	94,931,165.22	69,552.87	95,000,718.09
TOTAL REVENUE	94,931,165.22	69,552.87	95,000,718.09
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	94,931,165.22	69,552.87	95,000,718.09
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-411.05	488.88	77.83
TOTAL TRANSPORTATION	-411.05	488.88	77.83
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-411.05	488.88	77.83
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114007 Act 89 OCFT – Liquid Fuels	89,370,861.44	24,353,007.15	113,723,868.59
FD: 9999999010 CI: 4114008 Act 89 OCFT – Fuels	12,349,682.39	12,707,187.72	25,056,870.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	ci: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	0.00	457.18	457.18
FD: 9999999010	ci: 4114010	Act 89 OCFT – Liquid Fuels – Interest	0.00	32,709.68	32,709.68
FD: 9999999010	ci: 4135003	Oil Franchise Tax	309,060,904.33	52,223,834.70	361,284,739.03
TOTAL REVENUE			410,781,448.16	89,317,196.43	500,098,644.59
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			410,781,448.16	89,317,196.43	500,098,644.59
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	ci: 4135005	Alternative Fuels Tax	1,019,124.97	220,254.99	1,239,379.96
FD: 9999999010	ci: 4135008	Alternative Fuels Tax - Penalties and Interest	3,317.89	185.59	3,503.48
TOTAL REVENUE			1,022,442.86	220,440.58	1,242,883.44
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			1,022,442.86	220,440.58	1,242,883.44
TOTAL TAXES, PENALTIES AND INTEREST			849,097,435.07	92,427,297.55	941,524,732.62
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	796,843.31	21,246.00	818,089.31
TOTAL REVENUE			797,513.51	21,246.00	818,759.51
20 State Police					
FD: 9999999010	ci: 4411007	Accident Report Fees	281,677.01	41,690.00	323,367.01
TOTAL STATE POLICE			281,677.01	41,690.00	323,367.01
78 Transportation					
FD: 9999999010	ci: 4411138	Miscellaneous Bmv Fees	652,684.78	55,912.15	708,596.93
FD: 9999999010	ci: 4411174	Operators Licenses	40,881,108.94	6,319,916.37	47,201,025.31
FD: 9999999010	ci: 4411193	Registration Fees Received From Other States-Arp	52,967,910.37	14,272,543.38	67,240,453.75
FD: 9999999010	ci: 4411211	Return Check Fees	-1,164,732.43	110,625.23	-1,054,107.20
FD: 9999999010	ci: 4411241	Special Hauling Permit Fees	17,805,301.59	1,839,682.18	19,644,983.77
FD: 9999999010	ci: 4411261	Vehicle Registration And Titling	412,415,624.73	65,747,445.56	478,163,070.29
FD: 9999999010	ci: 4431026	Information Sales	16,093,954.67	969,551.48	17,063,506.15
TOTAL TRANSPORTATION			539,651,852.65	89,315,676.35	628,967,529.00
TOTAL LICENSES AND FEES			540,731,043.17	89,378,612.35	630,109,655.52
420 NON-TAX FINES AND PENALTIES					
18 Revenue					
FD: 9999999010	ci: 4421031	Liquid Fuels Tax-Fines	4,400.00	550.00	4,950.00
FD: 9999999010	ci: 4421040	Motor Carrier Road Tax-Fines	61,242.22	2,376.90	63,619.12
FD: 9999999010	ci: 4421049	Vehicle Code Fines - Clearing Account	-4,194,209.96	3,558,337.69	-635,872.27

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL REVENUE				-4,128,567.74	3,561,264.59	-567,303.15
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				-3,880,702.56	3,561,264.59	-319,437.97
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		864,422.84	25,860.06	890,282.90
TOTAL GENERAL SERVICES				864,422.84	25,860.06	890,282.90
73	Treasury					
FD: 9999999010	CI: 4441025	Interest On Securities		10,480,574.23	22,095,367.90	32,575,942.13
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		11,042.70	2,529.06	13,571.76
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term		15,713.11	192.24	15,905.35
FD: 9999999010	CI: 4451319	Redeposit Of Checks		-882.29	0.00	-882.29
TOTAL TREASURY				10,506,447.75	22,098,089.20	32,604,536.95
78	Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles		32,533.94	4,982.93	37,516.87
FD: 9999999010	CI: 4431047	Recovered Damages BA78		40,174.72	4,764.19	44,938.91
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers		12,954,627.77	1,111,529.28	14,066,157.05
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		-15,117.75	-4,666.87	-19,784.62
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue		-244,395.76	-66,503.22	-310,898.98
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted		-92.43	-26.88	-119.31
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT		-209.63	-54.47	-264.10
FD: 9999999010	CI: 4451033	Highway Bridges Income		132,822.27	8,071.55	140,893.82
FD: 9999999010	CI: 4451034	Highway Encroachment Permits		852,438.07	169,548.68	1,021,986.75
FD: 9999999010	CI: 4451080	Miscellaneous BA 78		84,000.47	338.00	84,338.47
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		28,368.50	4,633.00	33,001.50
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund		150,000,000.00	0.00	150,000,000.00
TOTAL TRANSPORTATION				163,865,203.51	1,232,616.19	165,097,819.70
TOTAL MISCELLANEOUS REVENUE				175,236,074.10	23,356,565.45	198,592,639.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL NONTAX REVENUE	713,615,842.02	116,296,442.39	829,912,284.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999010 ci: 4511001 Temporary Investment Sales	2,062,091,688.76	558,008,579.81	2,620,100,268.57
TOTAL TREASURY	2,062,091,688.76	558,008,579.81	2,620,100,268.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,062,091,688.76	558,008,579.81	2,620,100,268.57
TOTAL NONREVENUE RECEIPTS	2,062,091,688.76	558,008,579.81	2,620,100,268.57
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	42,060.00	0.00	42,060.00
TOTAL STATE POLICE	592,060.00	0.00	592,060.00
78 Transportation			
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	235,605.49	32,684.00	268,289.49
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	67,756.00	2,970.00	70,726.00
FD: 1058013454 ci: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	46,082.43	5,061.50	51,143.93
FD: 1058013454 ci: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	16,979,512.17	1,778,561.85	18,758,074.02
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	0.47	0.00	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	131,425.00	7,500.00	138,925.00
FD: 1058113213 ci: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	2,190.00	0.00	2,190.00
FD: 1058113313 ci: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-5,907.00	0.00	-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	772,000.00	552.50	772,552.50
FD: 1058113341 ci: 4435948 Revenue from Joint-Use Leases ics=010610	13,853.75	553.75	14,407.50
FD: 1058113341 ci: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	259,516.11	74,019.75	333,535.86
FD: 1058113343 ci: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	16,915.00	24,850.00	41,765.00
FD: 1058113346 ci: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	76,520.00	66,780.00	143,300.00
FD: 1058113349 ci: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	23.73	0.00	23.73
FD: 1058113349 ci: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	1,721.82	0.00	1,721.82
FD: 1058113349 ci: 4435948 Revenue from Joint-Use Leases ics=010610	2,000.00	250.00	2,250.00
FD: 1058113371 ci: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	216,804.52	0.00	216,804.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,902,594.35	0.00	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	13,841.77	-1,410.00	12,431.77
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: 1058113614	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,330.00	2,330.00
FD: 1058113821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	327,500.00	-46.69	327,453.31
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	-414.08	0.00	-414.08
FD: 1058213000	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	-2.00	-2.00
FD: 1058213000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7.50	0.00	7.50
FD: 1058213000	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	2.00	2.00
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: 1058213137	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	15,000.00	15,000.00
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	1,548,839.39	480,722.37	2,029,561.76
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,282,464.54	176,565.60	3,459,030.14
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	203,312.73	2,843.70	206,156.43
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,801,176.35	486,522.95	4,287,699.30
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	310,347.16	20,923.15	331,270.31
FD: 1058213612	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	28,000.00	0.00	28,000.00
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,014,566.53	9,201.76	1,023,768.29
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	95,412.77	0.00	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	8,437.74	50.00	8,487.74
FD: 1058213713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	937.91	233.82	1,171.73
FD: 1058213714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,630.00	0.00	10,630.00
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	50,789.22	6,082.47	56,871.69
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement	111,855.32	0.00	111,855.32
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	226,039.62	28,031.06	254,070.68
FD: 1058213813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	637.30	0.00	637.30
FD: 1058213822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,096.16	0.00	11,096.16
FD: 1058213822	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	25,130.00	25,130.00
FD: 1058213831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	49,955.76	6,285.20	56,240.96
FD: 1058213831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	18,917.15	2,938.29	21,855.44
FD: 1058413000	CI: 4435365	LITTER FINE RECEIPTS	49,371.79	5,401.76	54,773.55
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	10,400.00	0.00	10,400.00
FD: 1058413119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	187,244.86	2,585.74	189,830.60
FD: 1058413119	CI: 4435680	Reimbursements from Other Agencies	312,961.26	0.00	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	42,480.00	3,650.00	46,130.00
FD: 1657913418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	160.16	0.00	160.16
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	116,022.21	4,598.90	120,621.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
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
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	691,681.97	21,828.25	713,510.22
FD: 2618513362	CI: 4460002	Reimbursements From Local Governments	17,792.08	0.00	17,792.08
TOTAL TRANSPORTATION			79,606,870.29	3,293,251.68	82,900,121.97
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			80,198,930.29	3,293,251.68	83,492,181.97
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			79,843,407.60	3,293,251.68	83,136,659.28
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
18	Revenue				
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	2,095,359.81	961,720.91	3,057,080.72
TOTAL REVENUE			2,095,359.81	961,720.91	3,057,080.72
78	Transportation				
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	10,674,827.27	444,482.31	11,119,309.58
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	92.43	26.88	119.31
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	101,044,438.57	7,687,235.75	108,731,674.32
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	3,298,260.48	355,891.83	3,654,152.31
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	70,695,188.32	5,452,907.81	76,148,096.13
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-2,223,920.79	808,288.18	-1,415,632.61
FD: 4013700408	CI: 4415220	CDL-HazMat fees	271,830.00	28,084.00	299,914.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	57,500.00	2,500.00	60,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	209.63	54.47	264.10
TOTAL TRANSPORTATION			191,585,944.32	14,779,471.23	206,365,415.55
TOTAL RESTRICTED RECEIPTS			193,681,304.13	15,741,192.14	209,422,496.27
780	RESTRICTED REVENUES				
20	State Police				
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	1,163,085.00	0.00	1,163,085.00
FD: 6034300000	CI: 4415374	Vehicle Code Fines	274,237.76	0.00	274,237.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL STATE POLICE		1,437,322.76	0.00	1,437,322.76
73	Treasury				
	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	272,132.00	45,650.00	317,782.00
	FD: 6024400003	CI: 4460007 Red Light Photo Enforcement Program	4,336,806.00	0.00	4,336,806.00
	TOTAL TRANSPORTATION		4,608,938.00	45,650.00	4,654,588.00
TOTAL RESTRICTED REVENUES			39,917,260.76	45,650.00	39,962,910.76
781	RESTRICTED REVENUE - MLF/PTTF				
78	Transportation				
	FD: 9999999010	CI: 4135500 Act 26 - Bridge	38,774,062.75	6,551,880.93	45,325,943.68
	FD: 9999999010	CI: 4135501 Act 26 - Construction	50,704,543.61	-1,891,988.88	48,812,554.73
	FD: 9999999010	CI: 4135502 Act 26 - County & Forestry Bridges	5,965,240.43	1,007,981.68	6,973,222.11
	FD: 9999999010	CI: 4135503 Act 26 - Maintenance	125,270,048.92	31,627,448.46	156,897,497.38
	FD: 9999999010	CI: 4135504 Act 26 - Municipalities	35,791,442.55	6,047,890.09	41,839,332.64
	FD: 9999999010	CI: 4135506 Act 26 - Toll Roads	41,756,682.99	7,055,871.76	48,812,554.75
	FD: 9999999010	CI: 4135508 Act 3 - Highway Maintenance Enhancement	183,729,405.06	-17,766,718.98	165,962,686.08
	FD: 9999999010	CI: 4135509 Act 3 - Payments To Municipalities	25,054,009.77	4,233,523.06	29,287,532.83
	FD: 9999999010	CI: 4135510 Aviation Liquid Fuel Tax - Avgas	128,490.22	6,392.74	134,882.96
	FD: 9999999010	CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	5,207,268.59	495,132.45	5,702,401.04
	FD: 9999999010	CI: 4135514 Oil Franchise Tax For Bridge Program	64,952,217.30	11,527,767.91	76,479,985.21
	FD: 9999999010	CI: 4135515 Oil Franchise Tax For State Highway Restoration	16,268,837.53	2,749,040.97	19,017,878.50
	FD: 9999999010	CI: 4135519 Act 3- Expanded Highways & Bridge	0.00	48,812,554.74	48,812,554.74
	FD: 9999999010	CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,906,977.99	995,486.31	4,902,464.30
	FD: 9999999010	CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	243,215.00	20,515.00	263,730.00
	FD: 9999999010	CI: 4445001 INTEREST EARNED - AVIATION OPS	244,395.76	66,503.22	310,898.98
	FD: 9999999010	CI: 4445002 INTEREST EARNED - AVIATION AVGAS	15,117.75	4,666.87	19,784.62
	TOTAL TRANSPORTATION		598,011,956.22	101,543,948.33	699,555,904.55
TOTAL RESTRICTED REVENUE - MLF/PTTF			598,011,956.22	101,543,948.33	699,555,904.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			831,610,521.11	117,330,790.47	948,941,311.58
8XX	FEDERAL FUNDS				
810	FEDERAL FUNDS - CURRENT				
78	Transportation				
	FD: 8221713461	CI: 4820810 Fedl Revenue Current Operating	0.00	29,737.61	29,737.61
	FD: 8227606432	CI: 4820810 Fedl Revenue Current Operating	-25,810.43	-1,433.91	-27,244.34
	FD: 8227612432	CI: 4820810 Fedl Revenue Current Operating	-785.49	0.00	-785.49
	FD: 8227613432	CI: 4820810 Fedl Revenue Current Operating	4,949,152.71	434,796.79	5,383,949.50
	FD: 8227713607	CI: 4820810 Fedl Revenue Current Operating	833,956.09	33,449.49	867,405.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
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	15,200.00	450,200.00
TOTAL TRANSPORTATION			6,221,166.16	511,749.98	6,732,916.14
TOTAL FEDERAL FUNDS - CURRENT			6,221,166.16	511,749.98	6,732,916.14
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058113134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,416,597.93	458,765.55	3,875,363.48
FD: 1058113213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,198,499.66	3,027,971.58	21,226,471.24
FD: 1058113215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	160,247.67	2,940.33	163,188.00
FD: 1058113217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	730,855.08	267,158.75	998,013.83
FD: 1058113312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,029.42	0.05	24,029.47
FD: 1058113313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	61,651,603.86	7,515,646.84	69,167,250.70
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	254,165.15	14,991.76	269,156.91
FD: 1058113316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	-0.01	-0.02
FD: 1058113318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	59,664.23	-34,175.37	25,488.86
FD: 1058113343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,359,163.61	7,403,570.64	56,762,734.25
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	471,246,632.02	31,079,093.16	502,325,725.18
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	3,538,545.78	-404,685.27	3,133,860.51
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	766,672.42	80,160.38	846,832.80
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	85,357,893.40	6,779,716.77	92,137,610.17
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,293,587.74	36,487.69	1,330,075.43
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	4,128,503.09	389,852.24	4,518,355.33
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	12,494,444.45	398,413.70	12,892,858.15
FD: 1058213663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	419,688.46	349,938.64	769,627.10
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	1,036,506.58	92,004.18	1,128,510.76
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	222,276.85	6,996.22	229,273.07
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-122,236.90	508.18	-121,728.72
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	9,234,713.06	348,642.17	9,583,355.23
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	11.36	2,278.56
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	29,705,065.41	4,331,186.91	34,036,252.32
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	7,831,962.30	719,670.86	8,551,633.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 2618513362 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	329,035,006.45	17,963,474.78	346,998,481.23
FD: 2618513392 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	205,409.56	-303,914.48	-98,504.92
TOTAL TRANSPORTATION	1,105,158,403.94	80,524,427.61	1,185,682,831.55
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	1,105,158,403.94	80,524,427.61	1,185,682,831.55
830 FEDERAL FUNDS - PRIOR			
78 Transportation			
FD: 8221712461 CI: 4820830 Fedl Revenue Prior Operating	372,052.41	178,037.82	550,090.23
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	-38.33	90,086.87
TOTAL TRANSPORTATION	6,196,583.44	177,999.49	6,374,582.93
TOTAL FEDERAL FUNDS - PRIOR	6,196,583.44	177,999.49	6,374,582.93
831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			
78 Transportation			
FD: 1058110790 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	-12,506.43	0.00	-12,506.43
FD: 1058111790 CI: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	-85,986.66	0.00	-85,986.66
FD: 1058112790 CI: 4850124 ARRA Federal Aid (PY) – Hwy & Bridge Construction	3,038.04	0.00	3,038.04
FD: 1058112791 CI: 4850124 ARRA Federal Aid (PY) – Hwy & Bridge Construction	2,071.04	0.00	2,071.04
FD: 1058212711 CI: 4850125 FEMA Reimbursements (PY)	6,980,108.89	0.00	6,980,108.89
TOTAL TRANSPORTATION	6,886,724.88	0.00	6,886,724.88
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS	6,886,724.88	0.00	6,886,724.88
TOTAL FEDERAL FUNDS	1,124,462,878.42	81,214,177.08	1,205,677,055.50
TOTAL MOTOR LICENSE FUND	5,660,721,772.98	968,570,538.98	6,629,292,311.96
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	1,411.38	686.64	2,098.02
TOTAL GAME COMMISSION	1,411.38	686.64	2,098.02
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	1,411.38	686.64	2,098.02
TOTAL TAXES, PENALTIES AND INTEREST	1,411.38	686.64	2,098.02
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	814,055.00	391.00	814,446.00
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	4,109,535.00	0.00	4,109,535.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411016	Archery Licenses	4,695,755.00	15.00	4,695,770.00
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	3,028.00	1,008.00	4,036.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	490.00	0.00	490.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,977.00	0.00	2,977.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	199,630.00	238.00	199,868.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,666,200.00	5.00	1,666,205.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	73,835.00	900.00	74,735.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	493,770.00	0.00	493,770.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	325,715.00	0.00	325,715.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	198,800.00	0.00	198,800.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,625,873.30	6,220.00	4,632,093.30
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	41,890.00	100.00	41,990.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	60,170.00	160.00	60,330.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,695.00	120.00	18,815.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	122,020.00	0.00	122,020.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	32,805.00	320.00	33,125.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,431,265.00	15.00	2,431,280.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,950.00	0.00	1,950.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,273,050.40	10,791.00	12,283,841.40
FD: 9999999011	CI: 4411201	Resident Junior Combination License	439,394.00	175.00	439,569.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	161,765.00	290.00	162,055.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	597,642.00	1,330.00	598,972.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	2,583,798.22	103,142.24	2,686,940.46
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	184.00	0.00	184.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	5,273.00	0.00	5,273.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	232,019.00	192.00	232,211.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	208,041.00	1,320.00	209,361.00
FD: 9999999011	CI: 4411240	Special Game Licenses	50,449.44	2,266.80	52,716.24
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-4,550,000.00	-650,000.00	-5,200,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	231,995.00	0.00	231,995.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	2,865.00	0.00	2,865.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	42,525.00	0.00	42,525.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	185,470.00	16,845.00	202,315.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	13,970.00	2,160.00	16,130.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	148,233.00	628.00	148,861.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	34,388.50	74.00	34,462.50
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,823,089.40	1,421.70	1,824,511.10
FD: 9999999011	CI: 4411356	Fisher Permit	27,950.00	-5.00	27,945.00
FD: 9999999011	CI: 4411367	Range Permit Fee	253,140.00	16,470.00	269,610.00
FD: 9999999011	CI: 4415298	Bobcat Permit	85,045.00	0.00	85,045.00
TOTAL GAME COMMISSION			35,002,595.26	-483,407.26	34,519,188.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
TOTAL LICENSES AND FEES			35,002,595.26	-483,407.26	34,519,188.00
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	798,550.68	199,550.64	998,101.32
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	32,207.58	12,742.40	44,949.98
FD: 999999011	CI: 4421089	Game Law Fine F75	974.00	0.00	974.00
TOTAL GAME COMMISSION			831,732.26	212,293.04	1,044,025.30
TOTAL NON-TAX FINES AND PENALTIES			831,732.26	212,293.04	1,044,025.30
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 999999011	CI: 4411364	Timber Damage Fees	119,044.90	0.00	119,044.90
FD: 999999011	CI: 4431016	Game Land Map Sales	1,346.38	22.13	1,368.51
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	215,710.50	20,844.00	236,554.50
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	220,713.75	29,790.00	250,503.75
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	96.00	0.00	96.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,917.08	284.50	2,201.58
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,449,092.58	239,835.00	12,688,927.58
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	4,645,117.00	929,642.79	5,574,759.79
FD: 999999011	CI: 4431035	Misc Revenue BA 23	402,665.09	183.95	402,849.04
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	300.00	0.00	300.00
FD: 999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	479,341.51	104,014.00	583,355.51
FD: 999999011	CI: 4431054	Rental Of State Property BA23	61,500.00	500.00	62,000.00
FD: 999999011	CI: 4431058	Sale Of Coal	722,007.21	98,180.11	820,187.32
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	37,633.02	2,986.29	40,619.31
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	52,344.46	21,379.00	73,723.46
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	32,499.58	625.00	33,124.58
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	101,425.49	5,536.75	106,962.24
FD: 999999011	CI: 4431077	Sale Of Wood Products	4,967,937.46	251,774.00	5,219,711.46
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	359,154.19	7,223.00	366,377.19
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	80.66	0.00	80.66
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	5,522.45	471.94	5,994.39
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	78,633.33	7,719.22	86,352.55
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	53,528.85	16,225.67	69,754.52
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	37,501.94	5,650.18	43,152.12
FD: 999999011	CI: 4431101	Mineral Recovery Support	234,214.07	154,554.15	388,768.22
FD: 999999011	CI: 4431102	Game News Newsstands Sales	20,040.07	3,864.02	23,904.09
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	2,895.00	0.00	2,895.00
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	64,916.25	17,192.50	82,108.75
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	2,862.95	2,377.00	5,239.95
FD: 999999011	CI: 4431205	State Game Land Application	18,786.57	3,009.66	21,796.23
FD: 999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	149,080.00	0.00	149,080.00
FD: 999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	16,578.35	7,696.78	24,275.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431208	Reimbursement for Services	3,461.60	0.00	3,461.60
FD: 9999999011	CI: 4431209	Black Duck Banding	25.00	0.00	25.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	22.64	11.32	33.96
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	662.00	0.00	662.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	16,491.47	65.60	16,557.07
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	6,962.24	1,335.60	8,297.84
FD: 9999999011	CI: 4451407	Donations BA23	34,606.35	771.28	35,377.63
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	2,260.00	0.00	2,260.00
TOTAL GAME COMMISSION			25,618,977.99	1,933,765.44	27,552,743.43
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	662,473.28	111,007.04	773,480.32
TOTAL TREASURY			662,473.28	111,007.04	773,480.32
TOTAL MISCELLANEOUS REVENUE			26,281,451.27	2,044,772.48	28,326,223.75
TOTAL NONTAX REVENUE			62,115,778.79	1,773,658.26	63,889,437.05
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	51,107,948.33	6,085,109.99	57,193,058.32
TOTAL TREASURY			51,107,948.33	6,085,109.99	57,193,058.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			51,107,948.33	6,085,109.99	57,193,058.32
TOTAL NONREVENUE RECEIPTS			51,107,948.33	6,085,109.99	57,193,058.32
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	4,550,000.00	650,000.00	5,200,000.00
TOTAL GAME COMMISSION			4,550,000.00	650,000.00	5,200,000.00
TOTAL RESTRICTED REVENUES			4,550,000.00	650,000.00	5,200,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,550,000.00	650,000.00	5,200,000.00
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					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011 GAME FUND						
23	Game Commission					
	FD: 2003913000	CI: 4850029	FED REIMB-SURFACE MINE REGULATORY PRGM	52,222.00	0.00	52,222.00
	TOTAL GAME COMMISSION			52,222.00	0.00	52,222.00
	TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			52,222.00	0.00	52,222.00
830 FEDERAL FUNDS - PRIOR						
23	Game Commission					
	FD: 8283512000	CI: 4820830	Fedl Revenue Prior Operating	13,607.00	0.00	13,607.00
	FD: 8283612000	CI: 4820830	Fedl Revenue Prior Operating	-257,911.67	0.00	-257,911.67
	FD: 8754112791	CI: 4820830	Fedl Revenue Prior Operating	96,424.10	0.00	96,424.10
	TOTAL GAME COMMISSION			-147,880.57	0.00	-147,880.57
	TOTAL FEDERAL FUNDS - PRIOR			-147,880.57	0.00	-147,880.57
840 FEDERAL REVENUE COLLECTED IN ADVANCE						
23	Game Commission					
	FD: 9999999011	CI: 4541277	Liability (F)- Collected in Advance-BA23	1,578,508.41	0.00	1,578,508.41
	TOTAL GAME COMMISSION			1,578,508.41	0.00	1,578,508.41
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			1,578,508.41	0.00	1,578,508.41
	TOTAL FEDERAL FUNDS			7,843,162.19	0.00	7,843,162.19
	TOTAL GAME FUND			125,618,300.69	8,509,454.89	134,127,755.58
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	83.38	20.91	104.29
	TOTAL FISH & BOAT COMMISSION			83.38	20.91	104.29
	TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			83.38	20.91	104.29
	TOTAL TAXES, PENALTIES AND INTEREST			83.38	20.91	104.29
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22	Fish & Boat Commission					
	FD: 9999999012	CI: 4411086	Fishing Lake Licenses	14,050.00	900.00	14,950.00
	FD: 9999999012	CI: 4411091	h r stackhouse facilities	350.00	0.00	350.00
	FD: 9999999012	CI: 4411115	Lake Erie Licenses	950.00	790.00	1,740.00
	FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	288,151.00	74,730.00	362,881.00
	FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	97,657.67	24,686.35	122,344.02
	FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	625,681.30	84,047.00	709,728.30
	FD: 9999999012	CI: 4411199	Resident Fishing Licenses	3,615,847.90	808,079.00	4,423,926.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	51,973.30	10,205.00	62,178.30
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	13,545.00	8,130.00	21,675.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	367,505.00	2,775.00	370,280.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	153,043.00	660.00	153,703.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	825,993.60	296,283.00	1,122,276.60
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	33,700.00	90.00	33,790.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	13,500.00	3,405.00	16,905.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	8,000.00	2,400.00	10,400.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	104,230.00	700.00	104,930.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	212.00	34.00	246.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	26,800.00	7,900.00	34,700.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	244,586.24	58,521.40	303,107.64
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	420.00	180.00	600.00
FD: 9999999012	CI: 4411382	Multi Year Upgrade Card	3,060.00	572.00	3,632.00
TOTAL FISH & BOAT COMMISSION			6,489,257.01	1,385,087.75	7,874,344.76
TOTAL LICENSES AND FEES			6,489,257.01	1,385,087.75	7,874,344.76
420 NON-TAX FINES AND PENALTIES					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	339,958.70	15,115.54	355,074.24
TOTAL FISH & BOAT COMMISSION			339,958.70	15,115.54	355,074.24
TOTAL NON-TAX FINES AND PENALTIES			339,958.70	15,115.54	355,074.24
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	2,909,261.67	112,412.00	3,021,673.67
TOTAL FISH & BOAT COMMISSION			2,909,261.67	112,412.00	3,021,673.67
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			2,909,261.67	112,412.00	3,021,673.67
490 MISCELLANEOUS REVENUE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	369,226.71	9,612.05	378,838.76
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	48,304.97	31,014.16	79,319.13
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	142,455.12	16,159.00	158,614.12
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	16,815.61	15,005.22	31,820.83
FD: 9999999012	CI: 4431056	Royalty Payments	2,038.19	-4.36	2,033.83
FD: 9999999012	CI: 4431062	Sale Of Patches	1,566.72	78.33	1,645.05
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	83,448.33	13,590.00	97,038.33
FD: 9999999012	CI: 4431065	sale of publications	5,078.95	804.88	5,883.83
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,056.55	143.28	1,199.83
FD: 9999999012	CI: 4431181	Donations	5,175.76	1,103.80	6,279.56
FD: 9999999012	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	12,980.00	0.00	12,980.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
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	136,879.30	4,400.00	141,279.30
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-2,796.02	-306.08	-3,102.10
TOTAL FISH & BOAT COMMISSION			973,072.59	91,600.28	1,064,672.87
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	595,850.23	91,062.16	686,912.39
TOTAL TREASURY			595,850.23	91,062.16	686,912.39
TOTAL MISCELLANEOUS REVENUE			1,568,922.82	182,662.44	1,751,585.26
TOTAL NONTAX REVENUE			11,307,400.20	1,695,277.73	13,002,677.93
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	24,070,940.35	2,752,820.76	26,823,761.11
TOTAL TREASURY			24,070,940.35	2,752,820.76	26,823,761.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			24,070,940.35	2,752,820.76	26,823,761.11
TOTAL NONREVENUE RECEIPTS			24,070,940.35	2,752,820.76	26,823,761.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	252,777.00	41,140.00	293,917.00
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	32,875.00	0.00	32,875.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	34,316.91	34,316.91
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	4,696.64	56.00	4,752.64
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	52,050.00	0.00	52,050.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	2,377,879.46	264,867.41	2,642,746.87
FD: 6004200013	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	2,796.02	306.08	3,102.10
TOTAL FISH & BOAT COMMISSION			2,872,314.60	390,686.40	3,263,001.00
TOTAL RESTRICTED REVENUES			2,872,314.60	390,686.40	3,263,001.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,872,314.60	390,686.40	3,263,001.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
22 Fish & Boat Commission					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 8284513000	CI: 4820810	Fedl Revenue Current Operating		3,117,381.15	0.00	3,117,381.15
TOTAL FISH & BOAT COMMISSION				3,117,381.15	0.00	3,117,381.15
TOTAL FEDERAL FUNDS - CURRENT				3,117,381.15	0.00	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
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				7,132,737.80	0.00	7,132,737.80
TOTAL FISH FUND				45,383,476.33	4,838,805.80	50,222,282.13
013 BANKING DEPARTMENT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
75 Banking & Securities						
FD: 9999999013	CI: 4411344	Background Check Fees		3,961.50	435.00	4,396.50
FD: 9999999013	CI: 4411371	Application Fees		4,663,586.15	190,230.27	4,853,816.42
FD: 9999999013	CI: 4431015	Non-Depository Examinations		800.00	100.00	900.00
FD: 9999999013	CI: 4431202	Assessment Fees		10,496,373.00	138,408.00	10,634,781.00
FD: 9999999013	CI: 4431203	Examination Fees		1,763,895.80	364,269.67	2,128,165.47
FD: 9999999013	CI: 4451057	Miscellaneous		1,550.00	0.00	1,550.00
FD: 9999999013	CI: 4451058	Misc Administrative Services		0.00	150.00	150.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		2.00	43.30	45.30
TOTAL BANKING & SECURITIES				16,930,168.45	693,636.24	17,623,804.69
TOTAL LICENSES AND FEES				16,930,168.45	693,636.24	17,623,804.69
420 NON-TAX FINES AND PENALTIES						
75 Banking & Securities						
FD: 9999999013	CI: 4421063	Fines & Penalties		532,608.18	20,300.00	552,908.18
TOTAL BANKING & SECURITIES				532,608.18	20,300.00	552,908.18
TOTAL NON-TAX FINES AND PENALTIES				532,608.18	20,300.00	552,908.18
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999013	CI: 4441025	Interest On Securities		169,509.28	39,469.35	208,978.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL TREASURY	169,509.28	39,469.35	208,978.63
TOTAL MISCELLANEOUS REVENUE	169,509.28	39,469.35	208,978.63
TOTAL NONTAX REVENUE	17,632,285.91	753,405.59	18,385,691.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	9,087,657.75	1,199,996.52	10,287,654.27
TOTAL TREASURY	9,087,657.75	1,199,996.52	10,287,654.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,087,657.75	1,199,996.52	10,287,654.27
TOTAL NONREVENUE RECEIPTS	9,087,657.75	1,199,996.52	10,287,654.27
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	28,219,943.66	1,953,402.11	30,173,345.77
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,717,021.79	71,209.15	1,788,230.94
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	407,294.16	39,241.04	446,535.20
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	3,275.00	325.00	3,600.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,240.00	0.00	1,240.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	31,280.00	400.00	31,680.00
TOTAL MILK MARKETING BOARD	2,175,395.95	111,175.19	2,286,571.14
TOTAL LICENSES AND FEES	2,175,395.95	111,175.19	2,286,571.14
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	5,800.00	0.00	5,800.00
TOTAL MILK MARKETING BOARD	5,800.00	0.00	5,800.00
TOTAL NON-TAX FINES AND PENALTIES	5,800.00	0.00	5,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	40.00	0.00	40.00
TOTAL MILK MARKETING BOARD	40.00	0.00	40.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	4,500.12	2,247.73	6,747.85
TOTAL TREASURY	4,500.12	2,247.73	6,747.85
TOTAL MISCELLANEOUS REVENUE	4,540.12	2,247.73	6,787.85
TOTAL NONTAX REVENUE	2,185,736.07	113,422.92	2,299,158.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,597,161.56	145,382.13	1,742,543.69
TOTAL TREASURY	1,597,161.56	145,382.13	1,742,543.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,597,161.56	145,382.13	1,742,543.69
TOTAL NONREVENUE RECEIPTS	1,597,161.56	145,382.13	1,742,543.69
TOTAL MILK MARKETING FUND	3,782,897.63	258,805.05	4,041,702.68
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	323,908.00	5,195.50	329,103.50
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	55,814.50	67.00	55,881.50
TOTAL AGRICULTURE	379,722.50	5,262.50	384,985.00
TOTAL LICENSES AND FEES	379,722.50	5,262.50	384,985.00
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	346,734.34	339,298.50	686,032.84
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	68,118.00	0.00	68,118.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	9,898.51	226.00	10,124.51
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	4,727.40	2,195.80	6,923.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND					
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week	11,633.58	281.00	11,914.58
FD: 9999999015	CI: 4201049	Exhibition Parking	7,600.00	320.00	7,920.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	1,261,424.98	246,535.13	1,507,960.11
FD: 9999999015	CI: 4201067	Rentals	1,424,262.91	274,595.95	1,698,858.86
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	1,023.75	0.00	1,023.75
FD: 9999999015	CI: 4201083	Service Charges Farm Show	43,304.12	3,753.47	47,057.59
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	300,671.02	57,149.30	357,820.32
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising	0.00	26,250.00	26,250.00
TOTAL AGRICULTURE			3,479,398.61	950,605.15	4,430,003.76
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	2,322.78	769.01	3,091.79
TOTAL TREASURY			2,322.78	769.01	3,091.79
TOTAL MISCELLANEOUS REVENUE			3,481,721.39	951,374.16	4,433,095.55
TOTAL NONTAX REVENUE			7,861,443.89	956,636.66	8,818,080.55
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	5,358,156.47	1,106,422.35	6,464,578.82
TOTAL TREASURY			5,358,156.47	1,106,422.35	6,464,578.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,358,156.47	1,106,422.35	6,464,578.82
TOTAL NONREVENUE RECEIPTS			5,358,156.47	1,106,422.35	6,464,578.82
TOTAL STATE FARM PRODUCTS SHOW FUND			13,219,600.36	2,063,059.01	15,282,659.37
016 OIL AND GAS LEASE FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999016	CI: 4431198	Rents	5,462,854.80	4,950,117.62	10,412,972.42
FD: 9999999016	CI: 4431199	Royalties	76,054,240.58	13,223,068.81	89,277,309.39
FD: 9999999016	CI: 4431200	Bonus	896,085.00	0.00	896,085.00
TOTAL CONSERVATION & NATURAL RESOURC			82,413,180.38	18,173,186.43	100,586,366.81
TOTAL UNCLASSIFIED GENERAL REVENUE			82,413,180.38	18,173,186.43	100,586,366.81
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999016	CI: 4205001	Vehicle sales-Oil/Gas	26,600.00	0.00	26,600.00
TOTAL CONSERVATION & NATURAL RESOURC			26,600.00	0.00	26,600.00
73 Treasury					
FD: 9999999016	CI: 4203112	Interest On Securities	310,023.06	41,218.22	351,241.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL TREASURY	310,023.06	41,218.22	351,241.28
TOTAL MISCELLANEOUS REVENUE	336,623.06	41,218.22	377,841.28
TOTAL NONTAX REVENUE	82,749,803.44	18,214,404.65	100,964,208.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	95,791,613.70	1,371,456.76	97,163,070.46
TOTAL TREASURY	95,791,613.70	1,371,456.76	97,163,070.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,791,613.70	1,371,456.76	97,163,070.46
TOTAL NONREVENUE RECEIPTS	95,791,613.70	1,371,456.76	97,163,070.46
TOTAL OIL AND GAS LEASE FUND	178,541,417.14	19,585,861.41	198,127,278.55
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	229,039.85	201,436.52	430,476.37
TOTAL MILITARY & VETERANS AFFAIRS	229,039.85	201,436.52	430,476.37
TOTAL UNCLASSIFIED GENERAL REVENUE	229,039.85	201,436.52	430,476.37
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	241,864.21	17,920.30	259,784.51
FD: 9999999017 CI: 4431518 Miscellaneous	0.00	2,430.00	2,430.00
TOTAL MILITARY & VETERANS AFFAIRS	241,864.21	20,350.30	262,214.51
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	2,043.42	2,001.88	4,045.30
TOTAL TREASURY	2,043.42	2,001.88	4,045.30
TOTAL MISCELLANEOUS REVENUE	243,907.63	22,352.18	266,259.81
TOTAL NONTAX REVENUE	472,947.48	223,788.70	696,736.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	702,558.17	76,418.33	778,976.50
TOTAL TREASURY	702,558.17	76,418.33	778,976.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	702,558.17	76,418.33	778,976.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONREVENUE RECEIPTS	702,558.17	76,418.33	778,976.50
TOTAL STATE TREASURY ARMORY FUND	1,175,505.65	300,207.03	1,475,712.68
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	-2.73	1.23	-1.50
TOTAL HISTORICAL & MUSEUM COMMISSION	-2.73	1.23	-1.50
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-2.73	1.23	-1.50
TOTAL TAXES, PENALTIES AND INTEREST	-2.73	1.23	-1.50
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	7,875.60	215.50	8,091.10
FD: 9999999018 CI: 4202046 Drake Well Admissions	34,848.00	255.00	35,103.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	14,975.00	49.00	15,024.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	40,538.80	1,156.00	41,694.80
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	32,685.50	783.50	33,469.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	23,175.00	1,114.00	24,289.00
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	1,642.00	23.00	1,665.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	19,608.50	-2.00	19,606.50
FD: 9999999018 CI: 4202094 Railroad Admissions	291,883.00	10,831.50	302,714.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	10,267.00	343.00	10,610.00
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	13,206.50	335.00	13,541.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	151,789.41	25,455.00	177,244.41
TOTAL HISTORICAL & MUSEUM COMMISSION	664,318.81	40,558.50	704,877.31
TOTAL LICENSES AND FEES	664,318.81	40,558.50	704,877.31
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	34,350.00	22,100.00	56,450.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	880.00	0.00	880.00
FD: 9999999018 CI: 4201021 Heritage License Plate	15,190.00	1,680.00	16,870.00
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	123,880.67	14,799.00	138,679.67
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	13,142.00	484.88	13,626.88
FD: 9999999018 CI: 4201509 BPH Projects	10,000.00	30,000.00	40,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	1,166.87	559.49	1,726.36
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	281,117.32	69,623.37	350,740.69
TOTAL UNCLASSIFIED GENERAL REVENUE	281,117.32	69,623.37	350,740.69
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	82,226.14	230.88	82,457.02
TOTAL HISTORICAL & MUSEUM COMMISSION	82,226.14	230.88	82,457.02
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	3,705.52	2,228.75	5,934.27
TOTAL TREASURY	3,705.52	2,228.75	5,934.27
TOTAL MISCELLANEOUS REVENUE	85,931.66	2,459.63	88,391.29
TOTAL NONTAX REVENUE	1,031,367.79	112,641.50	1,144,009.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,241,902.02	102,187.72	1,344,089.74
TOTAL TREASURY	1,241,902.02	102,187.72	1,344,089.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,241,902.02	102,187.72	1,344,089.74
TOTAL NONREVENUE RECEIPTS	1,241,902.02	102,187.72	1,344,089.74
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	2,274,335.98	214,830.45	2,489,166.43
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	816,657.38	133,651.61	950,308.99
TOTAL TREASURY	816,657.38	133,651.61	950,308.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
78	Transportation				
FD: 9999999019	CI: 4201136	Penlty Chg-Rail Freight	5.97	0.06	6.03
FD: 9999999019	CI: 4201137	Penlty Chg-Highway	1,465.51	0.07	1,465.58
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway	440,843.01	257,662.68	698,505.69
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit	36,334.44	19,873.75	56,208.19
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot	-516,312.48	-300,344.90	-816,657.38
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation	26,275.35	14,910.88	41,186.23
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight	12,859.68	7,897.59	20,757.27
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	749,943.68	212,726.92	962,670.60
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	26,787.90	3,200.31	29,988.21
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	22,448.38	2,421.89	24,870.27
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	10,348,885.30	1,142,468.90	11,491,354.20
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	211,665.92	49,529.36	261,195.28
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	288,278.67	50,514.82	338,793.49
TOTAL TRANSPORTATION			11,649,481.33	1,460,862.33	13,110,343.66
TOTAL MISCELLANEOUS REVENUE			12,466,138.71	1,594,513.94	14,060,652.65
TOTAL NONTAX REVENUE			12,466,138.71	1,594,513.94	14,060,652.65
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999019	CI: 4511001	Temporary Investment Sales	8,218,517.29	4,272,723.00	12,491,240.29
TOTAL TREASURY			8,218,517.29	4,272,723.00	12,491,240.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			8,218,517.29	4,272,723.00	12,491,240.29
TOTAL NONREVENUE RECEIPTS			8,218,517.29	4,272,723.00	12,491,240.29
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			20,684,656.00	5,867,236.94	26,551,892.94
020 SURFACE MINING CONSERV&RECLAMATION					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35	Environmental Protection				
FD: 9999999020	CI: 4411117	License Fee BA35	68,023.88	8,917.47	76,941.35
FD: 9999999020	CI: 4411366	Permit Fees	83,000.00	36,000.00	119,000.00
FD: 9999999020	CI: 4411368	Coal Mine Application Fees	39,660.00	4,450.00	44,110.00
TOTAL ENVIRONMENTAL PROTECTION			190,683.88	49,367.47	240,051.35
TOTAL LICENSES AND FEES			190,683.88	49,367.47	240,051.35
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	244,263.75	54,743.98	299,007.73
TOTAL ENVIRONMENTAL PROTECTION	-15,923.85	54,743.98	38,820.13
TOTAL NON-TAX FINES AND PENALTIES	-15,923.85	54,743.98	38,820.13
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	-45,032.13	-5,093.16	-50,125.29
TOTAL ENVIRONMENTAL PROTECTION	-15,523.57	-5,093.16	-20,616.73
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	974,660.48	148,632.68	1,123,293.16
TOTAL TREASURY	974,660.48	148,632.68	1,123,293.16
TOTAL MISCELLANEOUS REVENUE	959,136.91	143,539.52	1,102,676.43
TOTAL NONTAX REVENUE	1,133,896.94	247,650.97	1,381,547.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	3,347,526.92	210,569.41	3,558,096.33
TOTAL TREASURY	3,347,526.92	210,569.41	3,558,096.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,347,526.92	210,569.41	3,558,096.33
TOTAL NONREVENUE RECEIPTS	3,347,526.92	210,569.41	3,558,096.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	338,758.41	427,185.64	765,944.05
TOTAL ENVIRONMENTAL PROTECTION	338,758.41	427,185.64	765,944.05
TOTAL RESTRICTED RECEIPTS	338,758.41	427,185.64	765,944.05
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	18,634.94	2,121.66	20,756.60
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	4,407.33	461.28	4,868.61
FD: 6025200000 CI: 4445046 Interest Earned	6,808.67	772.99	7,581.66
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	184,662.17	13,142.98	197,805.15
FD: 6034900000 CI: 4445065 Interest Earned	15,181.19	1,737.23	16,918.42
TOTAL ENVIRONMENTAL PROTECTION	811,997.57	18,236.14	830,233.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED REVENUES	811,997.57	18,236.14	830,233.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,150,755.98	445,421.78	1,596,177.76
TOTAL SURFACE MINING CONSERV&RECLAMATION	5,632,179.84	903,642.16	6,535,822.00
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,710,182.29	225,409.87	1,935,592.16
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	5,335,070.13	1,246,371.42	6,581,441.55
TOTAL LABOR & INDUSTRY	7,045,252.42	1,471,781.29	8,517,033.71
TOTAL UNCLASSIFIED GENERAL REVENUE	7,045,252.42	1,471,781.29	8,517,033.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	9,244.24	3,702.59	12,946.83
TOTAL TREASURY	9,244.24	3,702.59	12,946.83
TOTAL MISCELLANEOUS REVENUE	9,244.24	3,702.59	12,946.83
TOTAL NONTAX REVENUE	7,054,496.66	1,475,483.88	8,529,980.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	6,849,443.41	346,412.27	7,195,855.68
TOTAL TREASURY	6,849,443.41	346,412.27	7,195,855.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,849,443.41	346,412.27	7,195,855.68
TOTAL NONREVENUE RECEIPTS	6,849,443.41	346,412.27	7,195,855.68
TOTAL SPECIAL ADMINISTRATION FUND	13,903,940.07	1,821,896.15	15,725,836.22
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4451405 Donations	7,750.00	0.00	7,750.00
TOTAL GENERAL SERVICES	7,750.00	0.00	7,750.00
TOTAL UNCLASSIFIED GENERAL REVENUE	7,750.00	0.00	7,750.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
FD: 9999999022 CI: 4441025 Interest On Securities	508.26	258.52	766.78
TOTAL TREASURY	508.26	258.52	766.78
TOTAL MISCELLANEOUS REVENUE	508.26	258.52	766.78
TOTAL NONTAX REVENUE	8,258.26	258.52	8,516.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	4,722.04	0.00	4,722.04
TOTAL TREASURY	4,722.04	0.00	4,722.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,722.04	0.00	4,722.04
TOTAL NONREVENUE RECEIPTS	4,722.04	0.00	4,722.04
TOTAL CAPITOL RESTORATION TRUST FUND	12,980.30	258.52	13,238.82
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	19,656.59	21,064.00	40,720.59
TOTAL LABOR & INDUSTRY	19,656.59	21,064.00	40,720.59
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	21,288.78	15,675.94	36,964.72
FD: 9999999023 CI: 4451337 Redeposit of Checks	31,849.10	0.00	31,849.10
TOTAL TREASURY	53,137.88	15,675.94	68,813.82
TOTAL MISCELLANEOUS REVENUE	72,794.47	36,739.94	109,534.41
TOTAL NONTAX REVENUE	40,545,794.47	36,739.94	40,582,534.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	73,301,305.21	10,793,714.41	84,095,019.62
TOTAL TREASURY	73,301,305.21	10,793,714.41	84,095,019.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,301,305.21	10,793,714.41	84,095,019.62
TOTAL NONREVENUE RECEIPTS	73,301,305.21	10,793,714.41	84,095,019.62
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229313000 CI: 4820810 Fedl Revenue Current Operating	68,558,675.30	10,705,288.79	79,263,964.09
TOTAL LABOR & INDUSTRY	68,558,675.30	10,705,288.79	79,263,964.09
TOTAL FEDERAL FUNDS - CURRENT	68,558,675.30	10,705,288.79	79,263,964.09
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	16,092,085.94	-5,122.84	16,086,963.10
TOTAL LABOR & INDUSTRY	16,089,522.00	-5,122.84	16,084,399.16
TOTAL FEDERAL FUNDS - PRIOR	16,089,522.00	-5,122.84	16,084,399.16
TOTAL FEDERAL FUNDS	84,648,197.30	10,700,165.95	95,348,363.25
TOTAL VOCATIONAL REHABILITATION FUND	198,495,296.98	21,530,620.30	220,025,917.28
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	496,223.44	79,803.11	576,026.55
FD: 9999999024 CI: 4441057 Redeposit Of Checks	-64,739.94	0.00	-64,739.94
TOTAL TREASURY	431,483.50	79,803.11	511,286.61
TOTAL MISCELLANEOUS REVENUE	431,483.50	79,803.11	511,286.61
TOTAL NONTAX REVENUE	50,431,483.50	79,803.11	50,511,286.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	211,175,313.18	24,083,656.69	235,258,969.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TREASURY	211,175,313.18	24,083,656.69	235,258,969.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	211,175,313.18	24,083,656.69	235,258,969.87
TOTAL NONREVENUE RECEIPTS	211,175,313.18	24,083,656.69	235,258,969.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,491,518.64	454,767.98	3,946,286.62
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	26,393,740.41	40,375.61	26,434,116.02
FD: 6026900000 CI: 4436530 Auto Cat Program	606,655.26	86,902.64	693,557.90
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	2,190,461.76	302,416.16	2,492,877.92
FD: 6027000000 CI: 4530268 Advance from WCSF (067)	-750,000.00	0.00	-750,000.00
TOTAL AGING	31,782,376.07	884,462.39	32,666,838.46
TOTAL RESTRICTED REVENUES	31,782,376.07	884,462.39	32,666,838.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	31,782,376.07	884,462.39	32,666,838.46
TOTAL PHARMACEUTICAL ASSISTANCE FUND	293,389,172.75	25,047,922.19	318,437,094.94
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	10,260.00	6,675.00	16,935.00
FD: 9999999025 CI: 4411038 Boat Titling Fees	324,625.50	17,870.00	342,495.50
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	152,990.00	11,980.00	164,970.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	3,764,934.92	584,335.19	4,349,270.11
TOTAL FISH & BOAT COMMISSION	4,252,810.42	620,860.19	4,873,670.61
TOTAL LICENSES AND FEES	4,252,810.42	620,860.19	4,873,670.61
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4421042 Motorboat Fines	239,752.67	5,074.91	244,827.58
TOTAL FISH & BOAT COMMISSION	239,752.67	5,074.91	244,827.58
TOTAL NON-TAX FINES AND PENALTIES	239,752.67	5,074.91	244,827.58
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	19,672.58	1,398.00	21,070.58
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	41,716.37	1,191.77	42,908.14
FD: 9999999025 CI: 4431182 Donations	414.00	101.00	515.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 9999999025 CI: 4436582 Water Rescue Training Fees	5,350.00	600.00	5,950.00
TOTAL FISH & BOAT COMMISSION	77,812.95	3,290.77	81,103.72
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	327,908.57	51,632.98	379,541.55
TOTAL TREASURY	327,908.57	51,632.98	379,541.55
TOTAL MISCELLANEOUS REVENUE	405,721.52	54,923.75	460,645.27
TOTAL NONTAX REVENUE	4,898,284.61	680,858.85	5,579,143.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	7,629,685.05	1,006,411.85	8,636,096.90
TOTAL TREASURY	7,629,685.05	1,006,411.85	8,636,096.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,629,685.05	1,006,411.85	8,636,096.90
TOTAL NONREVENUE RECEIPTS	7,629,685.05	1,006,411.85	8,636,096.90
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
22 Fish & Boat Commission			
FD: 8284613000 CI: 4820810 Fedl Revenue Current Operating	842,627.38	2,753.87	845,381.25
TOTAL FISH & BOAT COMMISSION	842,627.38	2,753.87	845,381.25
TOTAL FEDERAL FUNDS - CURRENT	842,627.38	2,753.87	845,381.25
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	3,964,085.38	2,753.87	3,966,839.25
TOTAL BOAT FUND	16,492,055.04	1,690,024.57	18,182,079.61
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,390,513.17	236,358.76	1,626,871.93
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	113,354,903.01	15,612,464.54	128,967,367.55
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	3,883,295.98	537,608.67	4,420,904.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	118,628,712.16	16,386,431.97	135,015,144.13
TOTAL UNCLASSIFIED GENERAL REVENUE	118,628,712.16	16,386,431.97	135,015,144.13
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	580,013.85	22,500.00	602,513.85
TOTAL LABOR & INDUSTRY	580,013.85	22,500.00	602,513.85
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	3,705.14	1,332.16	5,037.30
FD: 9999999026 CI: 4451338 Redeposit of Checks	6,244.04	0.00	6,244.04
TOTAL TREASURY	9,949.18	1,332.16	11,281.34
TOTAL MISCELLANEOUS REVENUE	589,963.03	23,832.16	613,795.19
TOTAL NONTAX REVENUE	119,218,675.19	16,410,264.13	135,628,939.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	54,167,270.13	4,134,643.05	58,301,913.18
TOTAL TREASURY	54,167,270.13	4,134,643.05	58,301,913.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,167,270.13	4,134,643.05	58,301,913.18
TOTAL NONREVENUE RECEIPTS	54,167,270.13	4,134,643.05	58,301,913.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	378,358.73	23,510.12	401,868.85
TOTAL LABOR & INDUSTRY	378,358.73	23,510.12	401,868.85
TOTAL RESTRICTED RECEIPTS	378,358.73	23,510.12	401,868.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	378,358.73	23,510.12	401,868.85
TOTAL ADMINISTRATION FUND	173,764,304.05	20,568,417.30	194,332,721.35
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	4,667,753.17	556,147.22	5,223,900.39
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	16,849,157.98	1,878,971.04	18,728,129.02
TOTAL REVENUE	21,516,911.15	2,435,118.26	23,952,029.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21,516,911.15	2,435,118.26	23,952,029.41
TOTAL TAXES, PENALTIES AND INTEREST	21,516,911.15	2,435,118.26	23,952,029.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,987,935.02	112,146.00	16,100,081.02
TOTAL TREASURY	15,987,935.02	112,146.00	16,100,081.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,987,935.02	112,146.00	16,100,081.02
TOTAL NONREVENUE RECEIPTS	15,987,935.02	112,146.00	16,100,081.02
TOTAL LIQUID FUELS TAX FUND	37,504,846.17	2,547,264.26	40,052,110.43
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	2,942,015.00	487,545.00	3,429,560.00
TOTAL LIQUOR CONTROL BOARD	2,942,015.00	487,545.00	3,429,560.00
TOTAL LICENSES AND FEES	2,942,015.00	487,545.00	3,429,560.00
TOTAL NONTAX REVENUE	2,942,015.00	487,545.00	3,429,560.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,393,270.00	0.00	4,393,270.00
TOTAL TREASURY	4,393,270.00	0.00	4,393,270.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,393,270.00	0.00	4,393,270.00
TOTAL NONREVENUE RECEIPTS	4,393,270.00	0.00	4,393,270.00
TOTAL LIQUOR LICENSE FUND	7,335,285.00	487,545.00	7,822,830.00
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	1,625,412.63	63,349,403.77	64,974,816.40
TOTAL REVENUE	1,625,412.63	63,349,403.77	64,974,816.40
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,625,412.63	63,349,403.77	64,974,816.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TAXES, PENALTIES AND INTEREST	1,625,412.63	63,349,403.77	64,974,816.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	88,100,461.87	3,284.00	88,103,745.87
TOTAL TREASURY	88,100,461.87	3,284.00	88,103,745.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,100,461.87	3,284.00	88,103,745.87
TOTAL NONREVENUE RECEIPTS	88,100,461.87	3,284.00	88,103,745.87
TOTAL FIRE INSURANCE TAX FUND	89,725,874.50	63,352,687.77	153,078,562.27
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	60,698.02	7,027.72	67,725.74
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,088,116.76	123,990.55	1,212,107.31
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	7,577.87	784.35	8,362.22
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	569.62	26.30	595.92
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	16,040.44	751.46	16,791.90
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	574,539.64	86,221.71	660,761.35
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,593,621.77	1,305,848.27	9,899,470.04
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	64,377.91	7,715.53	72,093.44
TOTAL PA EMERGENCY MANAGEMENT AGENCY	10,405,641.04	1,532,365.89	11,938,006.93
TOTAL UNCLASSIFIED GENERAL REVENUE	10,405,641.04	1,532,365.89	11,938,006.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	529,998.67	78,801.82	608,800.49
TOTAL TREASURY	529,998.67	78,801.82	608,800.49
TOTAL MISCELLANEOUS REVENUE	529,998.67	78,801.82	608,800.49
TOTAL NONTAX REVENUE	10,935,639.71	1,611,167.71	12,546,807.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	3,434,132.30	115,926.14	3,550,058.44
TOTAL TREASURY	3,434,132.30	115,926.14	3,550,058.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,434,132.30	115,926.14	3,550,058.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL NONREVENUE RECEIPTS	3,434,132.30	115,926.14	3,550,058.44
TOTAL VOLUNTEER COMPANIES LOAN FUND	14,369,772.01	1,727,093.85	16,096,865.86
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	21,998,622.94	2,016,899.26	24,015,522.20
FD: 9999999031 CI: 4201132 Commissary Sales	24,618,051.51	3,185,110.40	27,803,161.91
TOTAL CORRECTIONS	46,616,674.45	5,202,009.66	51,818,684.11
TOTAL UNCLASSIFIED GENERAL REVENUE	46,616,674.45	5,202,009.66	51,818,684.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	253,806.21	49,898.35	303,704.56
TOTAL TREASURY	253,806.21	49,898.35	303,704.56
TOTAL MISCELLANEOUS REVENUE	253,806.21	49,898.35	303,704.56
TOTAL NONTAX REVENUE	46,870,480.66	5,251,908.01	52,122,388.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	27,410,653.46	6,674,037.04	34,084,690.50
TOTAL TREASURY	27,410,653.46	6,674,037.04	34,084,690.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,410,653.46	6,674,037.04	34,084,690.50
TOTAL NONREVENUE RECEIPTS	27,410,653.46	6,674,037.04	34,084,690.50
TOTAL MANUFACTURING FUND	74,281,134.12	11,925,945.05	86,207,079.17
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	456,618.49	45,213.47	501,831.96
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	2,400,725.00	64,420.00	2,465,145.00
FD: 5000900001 CI: 4201508 State Records Center Transfer	1,180.94	65.94	1,246.88
FD: 5000900002 CI: 4201120 Document Production Services	4,849,202.84	670,423.37	5,519,626.21
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	8,615,997.91	1,009,897.61	9,625,895.52
FD: 5000900003 CI: 4201063 Recovered Damages BA15	97,133.33	37,446.13	134,579.46
FD: 5000900003 CI: 4201069 REPAIR BILLINGS	-841.86	0.00	-841.86
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,282,483.00	1,338,366.00	2,620,849.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
FD: 5000900003	ci: 4201116	Strategic Sourcing	23,836.86	0.00	23,836.86
FD: 5000900004	ci: 4201018	GAS & OIL	803,679.84	53,429.39	857,109.23
TOTAL GENERAL SERVICES			18,530,016.35	3,219,261.91	21,749,278.26
TOTAL UNCLASSIFIED GENERAL REVENUE			18,530,016.35	3,219,261.91	21,749,278.26
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999032	ci: 4205046	PNC Clearing Account	0.00	926,034.61	926,034.61
TOTAL GENERAL SERVICES			0.00	926,034.61	926,034.61
73 Treasury					
FD: 9999999032	ci: 4300113	Interest on Securities	33,368.52	12,945.12	46,313.64
TOTAL TREASURY			33,368.52	12,945.12	46,313.64
TOTAL MISCELLANEOUS REVENUE			33,368.52	938,979.73	972,348.25
TOTAL NONTAX REVENUE			18,563,384.87	4,158,241.64	22,721,626.51
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	ci: 4511001	Temporary Investment Sales	249,898,981.48	26,337,179.59	276,236,161.07
TOTAL TREASURY			249,898,981.48	26,337,179.59	276,236,161.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			249,898,981.48	26,337,179.59	276,236,161.07
TOTAL NONREVENUE RECEIPTS			249,898,981.48	26,337,179.59	276,236,161.07
TOTAL PURCHASING FUND			268,462,366.35	30,495,421.23	298,957,787.58
033 EMPLOYMENT FUND FOR THE BLIND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999033	ci: 4201090	Vending Machine Receipts	91,940.19	215.02	92,155.21
FD: 9999999033	ci: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	196,340.57	19,870.34	216,210.91
TOTAL LABOR & INDUSTRY			288,280.76	20,085.36	308,366.12
TOTAL UNCLASSIFIED GENERAL REVENUE			288,280.76	20,085.36	308,366.12
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999033	ci: 4300114	Interest on Securities	2,689.93	2,744.68	5,434.61
TOTAL TREASURY			2,689.93	2,744.68	5,434.61
TOTAL MISCELLANEOUS REVENUE			2,689.93	2,744.68	5,434.61

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL NONTAX REVENUE	290,970.69	22,830.04	313,800.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	577,270.08	34,057.23	611,327.31
TOTAL TREASURY	577,270.08	34,057.23	611,327.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	577,270.08	34,057.23	611,327.31
TOTAL NONREVENUE RECEIPTS	577,270.08	34,057.23	611,327.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	192,745.83	2,757.69	195,503.52
TOTAL LABOR & INDUSTRY	192,745.83	2,757.69	195,503.52
TOTAL RESTRICTED RECEIPTS	192,745.83	2,757.69	195,503.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	192,745.83	2,757.69	195,503.52
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,060,986.60	59,644.96	1,120,631.56
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	37.97	33.15	71.12
TOTAL TREASURY	37.97	33.15	71.12
TOTAL MISCELLANEOUS REVENUE	37.97	33.15	71.12
TOTAL NONTAX REVENUE	37.97	33.15	71.12
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	25,037.97	33.15	25,071.12
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
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	5,226,575.81	658,623.23	5,885,199.04
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	25,506,819.80	2,437,917.83	27,944,737.63
TOTAL PA INFRASTRUCTURE INVESTMENT	30,733,433.13	3,096,541.06	33,829,974.19
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	1,280,363.64	173,183.42	1,453,547.06
TOTAL TREASURY	1,280,363.64	173,183.42	1,453,547.06
TOTAL MISCELLANEOUS REVENUE	32,013,796.77	3,269,724.48	35,283,521.25
TOTAL NONTAX REVENUE	32,013,796.77	3,269,724.48	35,283,521.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	43,404,917.16	6,503,452.69	49,908,369.85
TOTAL TREASURY	43,404,917.16	6,503,452.69	49,908,369.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,404,917.16	6,503,452.69	49,908,369.85
TOTAL NONREVENUE RECEIPTS	43,404,917.16	6,503,452.69	49,908,369.85
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017613000 CI: 4820127 Local Assistance & Source Water Pollution	0.00	1,999,786.15	1,999,786.15
FD: 8017713000 CI: 4820125 Assistance to State Programs	0.00	1,403,537.33	1,403,537.33
FD: 8017813000 CI: 4820123 Technical Assistance to Small Systems	0.00	373,007.58	373,007.58
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	68,712.75	645,435.98
TOTAL PA INFRASTRUCTURE INVESTMENT	18,588,013.23	3,845,043.81	22,433,057.04
TOTAL FEDERAL FUNDS - CURRENT	18,588,013.23	3,845,043.81	22,433,057.04
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS - PRIOR	2,068,955.23	0.00	2,068,955.23
TOTAL FEDERAL FUNDS	20,656,968.46	3,845,043.81	24,502,012.27
TOTAL PENNVEST DRINKING WATER REVOLVING	96,075,682.39	13,618,220.98	109,693,903.37
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	14,693.64	3,674.29	18,367.93
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	4,696.32	1,462.46	6,158.78
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	139,319.49	38,761.32	178,080.81
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	8,981.34	4,243.43	13,224.77
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	171,957.47	62,962.45	234,919.92
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	76,420.61	34,133.90	110,554.51
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	4.29	1.29	5.58
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	10,463.32	0.39	10,463.71
FD: 9999999038 CI: 4941105 Receipt of Intra-Account Transfers/DGS-NE	25,000,000.00	0.00	25,000,000.00
TOTAL TREASURY	25,426,536.48	145,239.53	25,571,776.01
TOTAL MISCELLANEOUS REVENUE	25,426,536.48	145,239.53	25,571,776.01
TOTAL NONTAX REVENUE	25,426,536.48	145,239.53	25,571,776.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	-74,935,156.74	795,622.06	-74,139,534.68
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	516,963,278.40	37,718,552.39	554,681,830.79
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	58,163,190.03	6,543,258.70	64,706,448.73
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	372,322,800.50	25,154,405.40	397,477,205.90
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	29,888,334.47	2,053.33	29,890,387.80
TOTAL TREASURY	902,591,979.64	70,213,891.88	972,805,871.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	902,591,979.64	70,213,891.88	972,805,871.52
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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 999999038	CI: 4960132	Sale of Bonds Par Value FFE	4,993,000.00	0.00	4,993,000.00
FD: 999999038	CI: 4960133	Sale of Bonds Par Value PIP	397,469,000.00	0.00	397,469,000.00
FD: 999999038	CI: 4960134	Sale of Bonds Par Value TAP	99,867,000.00	0.00	99,867,000.00
FD: 999999038	CI: 4960135	Sale of Bonds Par Value RAP	224,700,000.00	0.00	224,700,000.00
FD: 999999038	CI: 4960137	Sale of Bonds Par Value Bridge Projects	21,971,000.00	0.00	21,971,000.00
FD: 999999038	CI: 4960139	Good Faith Deposit FFE	7,000.00	0.00	7,000.00
FD: 999999038	CI: 4960140	Good Faith Deposit PIP	531,000.00	0.00	531,000.00
FD: 999999038	CI: 4960141	Good Faith Deposit TAP	133,000.00	0.00	133,000.00
FD: 999999038	CI: 4960142	Good Faith Deposit RAP	300,000.00	0.00	300,000.00
FD: 999999038	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: 999999038	CI: 4960217	Premium on Sale of Bonds FFE	783,086.85	0.00	783,086.85
FD: 999999038	CI: 4960218	Premium on Sale of Bonds PIP	46,016,426.91	0.00	46,016,426.91
FD: 999999038	CI: 4960219	Premium on Sale of Bonds TAP	11,613,806.90	0.00	11,613,806.90
FD: 999999038	CI: 4960220	Premium on Sale of Bonds RAP	26,130,891.95	0.00	26,130,891.95
FD: 999999038	CI: 4960222	Premium on Sale of Bonds Bridge 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			1,989,691,147.49	70,213,891.88	2,059,905,039.37
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	363,949.55	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000308052	CI: 4436418	Reimbursements to FY08	2,926,350.84	0.00	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	917,419.57	0.00	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
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	-55,979.18	55,979.18
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	83,010.73	583,010.73
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	138,250.58	0.00	138,250.58
TOTAL GENERAL SERVICES			14,909,913.90	27,031.55	14,936,945.45
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			14,909,913.90	27,031.55	14,936,945.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			14,909,913.90	27,031.55	14,936,945.45
TOTAL CAPITAL FACILITIES FUND			2,030,027,597.87	70,386,162.96	2,100,413,760.83
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	1.02	120,537.60
TOTAL TREASURY			120,536.58	1.02	120,537.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			120,536.58	1.02	120,537.60
TOTAL NONREVENUE RECEIPTS			120,536.58	1.02	120,537.60
TOTAL LAND AND WATER DEVELOPMENT FUND			120,536.58	1.02	120,537.60
042 PA ECONOMIC REVITALIZATION FUND					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 ci: 4205055 PERF Penalty Charges	0.00	35.69	35.69
FD: 9999999042 ci: 4529985 PERF Principle Payments	200,542.91	111,566.02	312,108.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	200,542.91	111,601.71	312,144.62
TOTAL UNCLASSIFIED GENERAL REVENUE	200,542.91	111,601.71	312,144.62
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 ci: 4204143 PERF Interest on Loans	33,146.41	6,604.08	39,750.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,146.41	6,604.08	39,750.49
73 Treasury			
FD: 9999999042 ci: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	2,735.38	988.61	3,723.99
TOTAL TREASURY	2,735.38	988.61	3,723.99
TOTAL MISCELLANEOUS REVENUE	35,881.79	7,592.69	43,474.48
TOTAL NONTAX REVENUE	236,424.70	119,194.40	355,619.10
TOTAL PA ECONOMIC REVITALIZATION FUND	236,424.70	119,194.40	355,619.10
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' 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	-224,940.66	0.00	-224,940.66
FD: 9999999043 ci: 4441060 Securities Lending Income - Long-Term Investments	5,243.91	325,939.18	331,183.09
FD: 9999999043 ci: 4451045 Interest On Securities	20,788,331.89	1,996,756.63	22,785,088.52
FD: 9999999043 ci: 4451320 Redeposit of Checks	-6,871.26	0.00	-6,871.26
TOTAL TREASURY	20,561,763.88	2,322,695.81	22,884,459.69
TOTAL MISCELLANEOUS REVENUE	20,561,763.88	2,322,695.81	22,884,459.69
TOTAL NONTAX REVENUE	152,912,095.48	2,322,695.81	155,234,791.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 ci: 4511001 Temporary Investment Sales	289,956,345.70	31,891,230.02	321,847,575.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL TREASURY	289,956,345.70	31,891,230.02	321,847,575.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	289,956,345.70	31,891,230.02	321,847,575.72
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 999999043 CI: 4512001 Long Term Investment Sales	313,943,686.63	12,521,521.34	326,465,207.97
TOTAL TREASURY	313,943,686.63	12,521,521.34	326,465,207.97
TOTAL NONCURRENT INVESTMENTS	313,943,686.63	12,521,521.34	326,465,207.97
TOTAL NONREVENUE RECEIPTS	603,900,032.33	44,412,751.36	648,312,783.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 400630000 CI: 4710052 Payroll Deduction - Participant Contributions	113,988,762.11	27,315,562.64	141,304,324.75
TOTAL STATE EMPLOYES' RETIREMENT SYS	113,988,762.11	27,315,562.64	141,304,324.75
73 Treasury			
FD: 402270000 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	68,492,569.41	7,968,394.02	76,460,963.43
TOTAL EXECUTIVE OFFICES	68,492,569.41	7,968,394.02	76,460,963.43
TOTAL RESTRICTED RECEIPTS	182,508,131.27	35,283,956.66	217,792,087.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	182,508,131.27	35,283,956.66	217,792,087.93
TOTAL DEFERRED COMPENSATION FUND	939,320,259.08	82,019,403.83	1,021,339,662.91
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 999999044 CI: 4941008 Transfer From General Fund BA73	1.23	-1.23	0.00
TOTAL TREASURY	1.23	-1.23	0.00
TOTAL RECEIPTS FROM OTHER FUNDS	1.23	-1.23	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	285.43	279.77	565.20
FD: 999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	8.77	13.38	22.15
TOTAL TREASURY	294.20	293.15	587.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND&WATER DEVELOPMENT SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	294.20	293.15	587.35
TOTAL NONTAX REVENUE	295.43	291.92	587.35
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	295.43	291.92	587.35
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	99.97	11.36	111.33
TOTAL TREASURY	99.97	11.36	111.33
TOTAL MISCELLANEOUS REVENUE	99.97	11.36	111.33
TOTAL NONTAX REVENUE	99.97	11.36	111.33
TOTAL TAX NOTE SINKING FUND	99.97	11.36	111.33
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	111.82	71.30	183.12
TOTAL TREASURY	111.82	71.30	183.12
TOTAL MISCELLANEOUS REVENUE	111.82	71.30	183.12
TOTAL NONTAX REVENUE	111.82	71.30	183.12
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	111.82	71.30	183.12
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	2,741.44	2,271.17	5,012.61
TOTAL TREASURY	2,741.44	2,271.17	5,012.61
TOTAL MISCELLANEOUS REVENUE	2,741.44	2,271.17	5,012.61
TOTAL NONTAX REVENUE	2,741.44	2,271.17	5,012.61
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
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	136,570.45	2,271.17	138,841.62
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	219.59	128.86	348.45
TOTAL TREASURY	219.59	128.86	348.45
TOTAL MISCELLANEOUS REVENUE	219.59	128.86	348.45
TOTAL NONTAX REVENUE	219.59	128.86	348.45
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	219.59	128.86	348.45
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	3,231.83	736.00	3,967.83
TOTAL TREASURY	3,231.83	736.00	3,967.83
TOTAL MISCELLANEOUS REVENUE	3,231.83	736.00	3,967.83
TOTAL NONTAX REVENUE	3,231.83	736.00	3,967.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	30,838,550.95	3,853,083.00	34,691,633.95
TOTAL TREASURY	30,838,550.95	3,853,083.00	34,691,633.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,838,550.95	3,853,083.00	34,691,633.95
TOTAL NONREVENUE RECEIPTS	30,838,550.95	3,853,083.00	34,691,633.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677213000 CI: 4436589 Charges for Sales and Services	34,677,747.00	3,853,083.00	38,530,830.00
TOTAL AGRICULTURE	34,677,747.00	3,853,083.00	38,530,830.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	34,677,747.00	3,853,083.00	38,530,830.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	34,677,747.00	3,853,083.00	38,530,830.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	34,677,747.00	3,853,083.00	38,530,830.00
TOTAL AGRICULTURE	34,677,747.00	3,853,083.00	38,530,830.00
TOTAL RESTRICTED REVENUES	34,677,747.00	3,853,083.00	38,530,830.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	34,677,747.00	3,853,083.00	38,530,830.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	100,197,276.78	11,559,985.00	111,757,261.78
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	29.03	19.23	48.26
TOTAL TREASURY	29.03	19.23	48.26
TOTAL MISCELLANEOUS REVENUE	29.03	19.23	48.26
TOTAL NONTAX REVENUE	29.03	19.23	48.26
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	171.34	19.23	190.57
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	174.00	52.61	226.61
FD: 9999999056 CI: 4441025 Interest On Securities	796.61	487.01	1,283.62
TOTAL TREASURY	970.61	539.62	1,510.23
TOTAL MISCELLANEOUS REVENUE	970.61	539.62	1,510.23
TOTAL NONTAX REVENUE	970.61	539.62	1,510.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE SCHOOL FUND	970.61	539.62	1,510.23
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	132,251.51	23,995.13	156,246.64
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	34,869.99	214.70	35,084.69
TOTAL TREASURY	167,121.50	24,209.83	191,331.33
TOTAL MISCELLANEOUS REVENUE	167,121.50	24,209.83	191,331.33
TOTAL NONTAX REVENUE	167,121.50	24,209.83	191,331.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	411,495.21	190,857.71	602,352.92
TOTAL TREASURY	411,495.21	190,857.71	602,352.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	411,495.21	190,857.71	602,352.92
TOTAL NONREVENUE RECEIPTS	411,495.21	190,857.71	602,352.92
TOTAL STATE INSURANCE FUND	578,616.71	215,067.54	793,684.25
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	249,942,530.01	29,242,271.32	279,184,801.33
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	566,798,325.27	84,204,614.61	651,002,939.88
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	10,923,725.65	759,669.60	11,683,395.25
TOTAL STATE EMPLOYEES' RETIREMENT SYS	827,664,580.93	114,206,555.53	941,871,136.46
TOTAL UNCLASSIFIED GENERAL REVENUE	827,664,580.93	114,206,555.53	941,871,136.46
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	225,127.41	1,129.34	226,256.75
TOTAL STATE EMPLOYEES' RETIREMENT SYS	225,127.41	1,129.34	226,256.75
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,245,530.55	182,081.10	1,427,611.65
FD: 9999999061 CI: 4441049 Investment Activity	10,218,602,088.04	1,513,478,841.36	11,732,080,929.40
TOTAL TREASURY	10,219,847,618.59	1,513,660,922.46	11,733,508,541.05
TOTAL MISCELLANEOUS REVENUE	10,220,072,746.00	1,513,662,051.80	11,733,734,797.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL NONTAX REVENUE	11,047,737,326.93	1,627,868,607.33	12,675,605,934.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	2,208,573,920.59	215,408,832.57	2,423,982,753.16
TOTAL TREASURY	2,208,573,920.59	215,408,832.57	2,423,982,753.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,208,573,920.59	215,408,832.57	2,423,982,753.16
TOTAL NONREVENUE RECEIPTS	2,208,573,920.59	215,408,832.57	2,423,982,753.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 402210000 CI: 4710189 Replacement Checks - SERS	242,065.66	0.00	242,065.66
TOTAL TREASURY	242,065.66	0.00	242,065.66
TOTAL RESTRICTED RECEIPTS	242,065.66	0.00	242,065.66
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 601250000 CI: 4435188 DIRECTED COMMISSIONS	74,603.70	8,638.64	83,242.34
TOTAL STATE EMPLOYEES' RETIREMENT SYS	74,603.70	8,638.64	83,242.34
TOTAL RESTRICTED REVENUES	74,603.70	8,638.64	83,242.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	316,669.36	8,638.64	325,308.00
TOTAL STATE EMPLOYEES' RETIREMENT FUND	13,256,627,916.88	1,843,286,078.54	15,099,913,995.42
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	8,664,518.13	0.00	8,664,518.13
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	7,767,868.00	0.00	7,767,868.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	16,432,386.13	0.00	16,432,386.13
TOTAL RECEIPTS FROM OTHER FUNDS	16,432,386.13	0.00	16,432,386.13
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	866,199,438.43	337,444,397.78	1,203,643,836.21
FD: 9999999062 CI: 4451022 Contributions Of School Employees	630,673,274.83	79,528,806.13	710,202,080.96
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	2,452,045.16	638,461.87	3,090,507.03
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	1,499,324,758.42	417,611,665.78	1,916,936,424.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	1,499,324,758.42	417,611,665.78	1,916,936,424.20
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	38,848.87	0.00	38,848.87
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	38,848.87	0.00	38,848.87
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-12,568.15	5.12	-12,563.03
TOTAL TREASURY	-12,568.15	5.12	-12,563.03
TOTAL MISCELLANEOUS REVENUE	26,280.72	5.12	26,285.84
TOTAL NONTAX REVENUE	1,515,783,425.27	417,611,670.90	1,933,395,096.17
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	3,758,647,919.92	450,144,216.30	4,208,792,136.22
TOTAL TREASURY	3,758,647,919.92	450,144,216.30	4,208,792,136.22
TOTAL NONCURRENT INVESTMENTS	3,758,647,919.92	450,144,216.30	4,208,792,136.22
TOTAL NONREVENUE RECEIPTS	3,758,647,919.92	450,144,216.30	4,208,792,136.22
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	549,104.74	2,126,188.56
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	59,538,482.98	19,536,203.95	79,074,686.93
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	518,382.00	0.00	518,382.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	12,651.31	0.00	12,651.31
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	61,646,600.11	20,085,308.69	81,731,908.80
TOTAL RESTRICTED REVENUES	61,646,600.11	20,085,308.69	81,731,908.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,109,750.75	20,085,308.69	82,195,059.44
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	5,336,541,095.94	887,841,195.89	6,224,382,291.83
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 999999063 CI: 4136001 Contributions Of Employers	1,072,829,387.79	18,103,448.27	1,090,932,836.06
TOTAL LABOR & INDUSTRY	1,072,829,387.79	18,103,448.27	1,090,932,836.06
TOTAL UNCLASSIFIED GENERAL REVENUE	1,072,829,387.79	18,103,448.27	1,090,932,836.06
TOTAL NONTAX REVENUE	1,072,829,387.79	18,103,448.27	1,090,932,836.06
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 2639113000 CI: 4136008 Reemployment Services	0.00	6,588,755.71	6,588,755.71
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	6,588,755.71	46,588,755.71
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	40,000,000.00	6,588,755.71	46,588,755.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	40,000,000.00	6,588,755.71	46,588,755.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6034800000 CI: 4136006 Reemployment Services	6,632,129.75	160,853.57	6,792,983.32
FD: 6035500000 CI: 4136007 Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
TOTAL LABOR & INDUSTRY	46,632,129.75	160,853.57	46,792,983.32
TOTAL RESTRICTED REVENUES	46,632,129.75	160,853.57	46,792,983.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,632,129.75	160,853.57	46,792,983.32
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,159,461,517.54	24,853,057.55	1,184,314,575.09
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,678,188,022.79	254,776,156.36	1,932,964,179.15
FD: 999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	322,061.18	0.00	322,061.18
FD: 999999064 CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	6,931,429.00	1,822,011.00	8,753,440.00
FD: 999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	14,532,177.83	1,290,585.44	15,822,763.27
FD: 999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	24,382,381.69	3,364,100.38	27,746,482.07
FD: 999999064 CI: 4301130 ATAA Benefits	1,356,483.12	142,300.75	1,498,783.87
FD: 999999064 CI: 4301147 ARRA Federal Additional Compensation	-117,358.25	0.00	-117,358.25
FD: 999999064 CI: 4810036 Short Time Compensation Benefits (STC)	160,293.00	0.00	160,293.00
FD: 999999064 CI: 4810104 EUC Benefits	675,586,203.04	1,374,120.04	676,960,323.08
FD: 999999064 CI: 4810109 Extended Benefits	-149,137.80	0.00	-149,137.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL LABOR & INDUSTRY	2,401,192,555.60	262,769,273.97	2,663,961,829.57
TOTAL UNCLASSIFIED GENERAL REVENUE	2,401,192,555.60	262,769,273.97	2,663,961,829.57
TOTAL NONTAX REVENUE	2,401,192,555.60	262,769,273.97	2,663,961,829.57
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
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	2,401,192,555.60	262,769,273.97	2,663,961,829.57
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	14,726.98	1,437.79	16,164.77
TOTAL LABOR & INDUSTRY	14,726.98	1,437.79	16,164.77
TOTAL NON-TAX FINES AND PENALTIES	14,726.98	1,437.79	16,164.77
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	62,536,165.00	1,397,998.21	63,934,163.21
TOTAL LABOR & INDUSTRY	62,536,165.00	1,397,998.21	63,934,163.21
TOTAL UNCLASSIFIED GENERAL REVENUE	62,536,165.00	1,397,998.21	63,934,163.21
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	131.30	0.00	131.30
FD: 9999999065 CI: 4451085 Miscellaneous BA12	52,600.00	20,600.00	73,200.00
TOTAL LABOR & INDUSTRY	52,731.30	20,600.00	73,331.30
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	142,477.49	13,658.87	156,136.36
FD: 9999999065 CI: 4441057 Redeposit Of Checks	518.00	0.00	518.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL TREASURY	142,995.49	13,658.87	156,654.36
TOTAL MISCELLANEOUS REVENUE	195,726.79	34,258.87	229,985.66
TOTAL NONTAX REVENUE	62,746,618.77	1,433,694.87	64,180,313.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	544,013,327.04	69,776,825.42	613,790,152.46
TOTAL TREASURY	544,013,327.04	69,776,825.42	613,790,152.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	544,013,327.04	69,776,825.42	613,790,152.46
TOTAL NONREVENUE RECEIPTS	544,013,327.04	69,776,825.42	613,790,152.46
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003213100 CI: 4436487 Conference Fees	27,291.15	81,091.40	108,382.55
TOTAL LABOR & INDUSTRY	27,291.15	81,091.40	108,382.55
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	221,291.15	81,091.40	302,382.55
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	169,256.72	81,091.40	250,348.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	194,279.00	0.00	194,279.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,279.00	0.00	194,279.00
TOTAL RESTRICTED REVENUES	194,279.00	0.00	194,279.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	194,279.00	0.00	194,279.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	607,123,481.53	71,291,611.69	678,415,093.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	103.68	60.84	164.52
TOTAL TREASURY	103.68	60.84	164.52
TOTAL MISCELLANEOUS REVENUE	103.68	60.84	164.52
TOTAL NONTAX REVENUE	103.68	60.84	164.52
TOTAL CLEAN SYSTEM UPGRADE FUND	103.68	60.84	164.52
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	27,337,550.45	11,461,623.16	38,799,173.61
TOTAL INSURANCE	27,337,550.45	11,461,623.16	38,799,173.61
TOTAL UNCLASSIFIED GENERAL REVENUE	27,337,550.45	11,461,623.16	38,799,173.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	16,483,707.76	3,978,876.84	20,462,584.60
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	49,052.16	4,018.24	53,070.40
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	49,003.97	342,763.71	391,767.68
FD: 9999999067 CI: 4451390 Broker Commission Recapture	62,236.62	12,724.05	74,960.67
TOTAL TREASURY	16,644,000.51	4,338,382.84	20,982,383.35
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	79.93	0.00	79.93
FD: 9999999067 CI: 4451225 Miscellaneous	908,014.49	26,583.59	934,598.08
TOTAL INSURANCE	908,094.42	26,583.59	934,678.01
TOTAL MISCELLANEOUS REVENUE	17,552,094.93	4,364,966.43	21,917,061.36
TOTAL NONTAX REVENUE	44,889,645.38	15,826,589.59	60,716,234.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	104,756,296.02	44,802,557.07	149,558,853.09
TOTAL TREASURY	104,756,296.02	44,802,557.07	149,558,853.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,756,296.02	44,802,557.07	149,558,853.09
511 NONCURRENT INVESTMENTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	439,341,093.27	98,558,410.22	537,899,503.49
TOTAL TREASURY	439,341,093.27	98,558,410.22	537,899,503.49
TOTAL NONCURRENT INVESTMENTS	439,341,093.27	98,558,410.22	537,899,503.49
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999067 CI: 4531310 Advance to Other Fund	750,000.00	0.00	750,000.00
TOTAL INSURANCE	750,000.00	0.00	750,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	750,000.00	0.00	750,000.00
TOTAL NONREVENUE RECEIPTS	544,847,389.29	143,360,967.29	688,208,356.58
TOTAL WORKER'S COMPENSATION SECURITY FUND	589,737,034.67	159,187,556.88	748,924,591.55
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	8.29	282.73	291.02
TOTAL TREASURY	8.29	282.73	291.02
TOTAL MISCELLANEOUS REVENUE	8.29	282.73	291.02
TOTAL NONTAX REVENUE	8.29	282.73	291.02
TOTAL ENERGY CONSERVATION AND ASSISTANCE	8.29	282.73	291.02
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	19,511,711.00	8,245.00	19,519,956.00
TOTAL LABOR & INDUSTRY	19,511,711.00	8,245.00	19,519,956.00
TOTAL UNCLASSIFIED GENERAL REVENUE	19,511,711.00	8,245.00	19,519,956.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	11,330.81	13,790.55	25,121.36
FD: 9999999069 CI: 4451340 Redeposit of Checks	214,748.19	0.00	214,748.19
TOTAL TREASURY	226,079.00	13,790.55	239,869.55
TOTAL MISCELLANEOUS REVENUE	226,079.00	13,790.55	239,869.55
TOTAL NONTAX REVENUE	19,737,790.00	22,035.55	19,759,825.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	13,057,971.25	805,427.17	13,863,398.42
TOTAL TREASURY	13,057,971.25	805,427.17	13,863,398.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,057,971.25	805,427.17	13,863,398.42
TOTAL NONREVENUE RECEIPTS	13,057,971.25	805,427.17	13,863,398.42
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	32,795,761.25	827,462.72	33,623,223.97
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	7,991.52	9,421.21
FD: 9999999071 CI: 4441025 Interest On Securities	164,576.84	14,583.25	179,160.09
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-2,230,770.52	-106,224.76	-2,336,995.28
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-4,235,198.58	-116,039.18	-4,351,237.76
TOTAL TREASURY	-6,299,962.57	-199,689.17	-6,499,651.74
TOTAL MISCELLANEOUS REVENUE	21,015,681.31	-199,689.17	20,815,992.14
TOTAL NONTAX REVENUE	21,015,681.31	-199,689.17	20,815,992.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	278,750,549.35	994,913.46	279,745,462.81
TOTAL TREASURY	278,750,549.35	994,913.46	279,745,462.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	278,750,549.35	994,913.46	279,745,462.81
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	102,193,869.06	18,572,759.22	120,766,628.28
TOTAL TREASURY	102,193,869.06	18,572,759.22	120,766,628.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL NONCURRENT INVESTMENTS	103,577,758.51	18,572,759.22	122,150,517.73
TOTAL NONREVENUE RECEIPTS	382,328,307.86	19,567,672.68	401,895,980.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-532,841.71	3,681.58	-529,160.13
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
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	4.74	0.48	5.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	-2,157,239.36	3,682.06	-2,153,557.30
TOTAL RESTRICTED REVENUES	-2,157,239.36	3,682.06	-2,153,557.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-2,157,239.36	3,682.06	-2,153,557.30
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	88,988,408.21	-1,155,979.61	87,832,428.60
TOTAL PUBLIC WELFARE	89,836,246.14	-1,155,979.61	88,680,266.53
TOTAL FEDERAL FUNDS - CURRENT	89,836,246.14	-1,155,979.61	88,680,266.53
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	17,112.50	-63,357.00	-46,244.50
TOTAL AGING	17,112.50	-63,357.00	-46,244.50
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	-63,357.00	29,896,128.13
TOTAL FEDERAL FUNDS	119,795,731.27	-1,219,336.61	118,576,394.66
TOTAL TOBACCO SETTLEMENT FUND	520,982,481.08	18,152,328.96	539,134,810.04
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	28,297.00	8,215.00	36,512.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL STATE DEPARTMENT	28,297.00	8,215.00	36,512.00
TOTAL LICENSES AND FEES	28,297.00	8,215.00	36,512.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999072 CI: 4441025 Interest On Securities	151.35	314.79	466.14
TOTAL TREASURY	151.35	314.79	466.14
TOTAL MISCELLANEOUS REVENUE	151.35	314.79	466.14
TOTAL NONTAX REVENUE	28,448.35	8,529.79	36,978.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999072 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	28,508.35	8,529.79	37,038.14
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 999999073 CI: 4411118 License Fee BA35	134,417.46	28,675.00	163,092.46
FD: 999999073 CI: 4411179 Permit Fees	246,615.00	42,380.00	288,995.00
FD: 999999073 CI: 4411379 Annual Administrative Fee	952,750.00	156,250.00	1,109,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,333,782.46	227,305.00	1,561,087.46
TOTAL LICENSES AND FEES	1,333,782.46	227,305.00	1,561,087.46
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-10,902.67	0.00	-10,902.67
FD: 999999073 CI: 4421008 Civil Or Criminal Penalties	65,729.19	7,291.67	73,020.86
TOTAL ENVIRONMENTAL PROTECTION	54,826.52	7,291.67	62,118.19
TOTAL NON-TAX FINES AND PENALTIES	54,826.52	7,291.67	62,118.19
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 999999073 CI: 4451103 Payment In Lieu Of Bonds	35,678.05	1,257.00	36,935.05
TOTAL ENVIRONMENTAL PROTECTION	35,678.05	1,257.00	36,935.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	207,194.37	25,750.02	232,944.39
TOTAL TREASURY	207,194.37	25,750.02	232,944.39
TOTAL MISCELLANEOUS REVENUE	242,872.42	27,007.02	269,879.44
TOTAL NONTAX REVENUE	1,631,481.40	261,603.69	1,893,085.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	2,298,691.11	242,788.16	2,541,479.27
TOTAL TREASURY	2,298,691.11	242,788.16	2,541,479.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,298,691.11	242,788.16	2,541,479.27
TOTAL NONREVENUE RECEIPTS	2,298,691.11	242,788.16	2,541,479.27
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	7,917.97	-11,000.00	-3,082.03
TOTAL ENVIRONMENTAL PROTECTION	7,917.97	-11,000.00	-3,082.03
TOTAL RESTRICTED RECEIPTS	7,917.97	-11,000.00	-3,082.03
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	9,917.97	-11,000.00	-1,082.03
TOTAL NONCOAL SURFACE MINING CONSERVATION	3,940,090.48	493,391.85	4,433,482.33
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	28,788,742.66	0.00	28,788,742.66
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	27,297,809.15	1,490,933.51	28,788,742.66
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	56,086,551.81	1,490,933.51	57,577,485.32
TOTAL RESTRICTED REVENUES	56,086,551.81	1,490,933.51	57,577,485.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,086,551.81	1,490,933.51	57,577,485.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	56,086,551.81	1,490,933.51	57,577,485.32
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	170,318.89	6,293.42	176,612.31
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-318,720.82	0.00	-318,720.82
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	15,451.77	0.00	15,451.77
TOTAL TREASURY	-132,950.16	6,293.42	-126,656.74
TOTAL MISCELLANEOUS REVENUE	-132,950.16	6,293.42	-126,656.74
TOTAL NONTAX REVENUE	-132,950.16	6,293.42	-126,656.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	258,498,183.93	0.00	258,498,183.93
TOTAL TREASURY	258,498,183.93	0.00	258,498,183.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,498,183.93	0.00	258,498,183.93
TOTAL NONREVENUE RECEIPTS	258,498,183.93	0.00	258,498,183.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	22,604,125.86	205,514,977.16	228,119,103.02
TOTAL AUDITOR GENERAL	22,604,125.86	205,514,977.16	228,119,103.02
TOTAL RESTRICTED RECEIPTS	22,604,125.86	205,514,977.16	228,119,103.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,604,125.86	205,514,977.16	228,119,103.02
TOTAL MUNICIPAL PENSION AID FUND	280,969,359.63	205,521,270.58	486,490,630.21
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	0.00	46.88	46.88
TOTAL TREASURY	0.00	46.88	46.88
TOTAL MISCELLANEOUS REVENUE	0.00	46.88	46.88
TOTAL NONTAX REVENUE	0.00	46.88	46.88
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.00	46.88	46.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	218,433.00	1,877.00	220,310.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	15,101,308.98	1,736,328.33	16,837,637.31
TOTAL PA MUNICIPAL RETIREMENT BOARD	15,319,741.98	1,738,205.33	17,057,947.31
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	15,319,741.98	1,738,205.33	17,057,947.31
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	182,491.02	5,468.10	187,959.12
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	36,355,640.80	433,611.17	36,789,251.97
TOTAL PA MUNICIPAL RETIREMENT BOARD	36,538,131.82	439,079.27	36,977,211.09
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	36,538,131.82	439,079.27	36,977,211.09
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	4,730.10	0.00	4,730.10
TOTAL PA MUNICIPAL RETIREMENT BOARD	4,730.10	0.00	4,730.10
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	58,938.86	25,494.14	84,433.00
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	91,419,352.38	5,610,323.44	97,029,675.82
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	14,117,879.07	3,319,642.85	17,437,521.92
FD: 9999999078 CI: 4451343 Redeposit of Checks	-1,214.91	0.00	-1,214.91
TOTAL TREASURY	105,594,955.40	8,955,460.43	114,550,415.83
TOTAL MISCELLANEOUS REVENUE	105,599,685.50	8,955,460.43	114,555,145.93
TOTAL NONTAX REVENUE	157,457,559.30	11,132,745.03	168,590,304.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	228,992,029.63	27,778,463.12	256,770,492.75
TOTAL TREASURY	228,992,029.63	27,778,463.12	256,770,492.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,992,029.63	27,778,463.12	256,770,492.75
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	341,967,360.56	27,285,482.38	369,252,842.94
TOTAL TREASURY	341,967,360.56	27,285,482.38	369,252,842.94
TOTAL NONCURRENT INVESTMENTS	341,967,360.56	27,285,482.38	369,252,842.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL NONREVENUE RECEIPTS	570,959,390.19	55,063,945.50	626,023,335.69
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	728,429,095.42	66,196,690.53	794,625,785.95
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	2,075,801.20	273,330.63	2,349,131.83
FD: 9999999079 CI: 4203157 Redeposit of Checks	12,785.75	0.00	12,785.75
TOTAL TREASURY	2,088,586.95	273,330.63	2,361,917.58
TOTAL MISCELLANEOUS REVENUE	2,088,586.95	273,330.63	2,361,917.58
TOTAL NONTAX REVENUE	2,088,586.95	273,330.63	2,361,917.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	582,439,790.22	26,382,141.65	608,821,931.87
TOTAL TREASURY	582,439,790.22	26,382,141.65	608,821,931.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	582,439,790.22	26,382,141.65	608,821,931.87
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	21,708,663.40	1,758,682.77	23,467,346.17
TOTAL PA HIGHER EDUCATION ASSISTANCE	21,708,663.40	1,758,682.77	23,467,346.17
TOTAL NONCURRENT INVESTMENTS	21,708,663.40	1,758,682.77	23,467,346.17
TOTAL NONREVENUE RECEIPTS	604,148,453.62	28,140,824.42	632,289,278.04
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	173.24	1,133.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL PA HIGHER EDUCATION ASSISTANCE	960.52	173.24	1,133.76
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	960.52	173.24	1,133.76
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	960.52	173.24	1,133.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	231,695,248.00	56,901,061.39	288,596,309.39
TOTAL PA HIGHER EDUCATION ASSISTANCE	231,695,248.00	56,901,061.39	288,596,309.39
TOTAL RESTRICTED RECEIPTS	231,695,248.00	56,901,061.39	288,596,309.39
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	408,150,690.47	12,082,127.13	420,232,817.60
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	12,514,946.68	7,172.77	12,522,119.45
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	1,555.40	21,966,703.75
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	537,467.40	6,646.03	544,113.43
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	538,428.66	1,054.15	539,482.81
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	4.29	0.77	5.06
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	33.51	5.91	39.42
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	253,080.73	1,764.75	254,845.48
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	4,199.33	615.00	4,814.33
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	123,815,321.11	15,105,169.75	138,920,490.86
FD: 6017900000 CI: 4455124 Payroll	45,717,420.89	5,255,586.67	50,973,007.56
FD: 6018000000 CI: 4455007 ADMINISTRATION	244,207,680.93	35,579,520.44	279,787,201.37
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	1,336.14	1,489,455.50
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	214.25	38.64	252.89
FD: 6025900000 CI: 4455202 Nursing Loan Programs	138,810.78	17,098.55	155,909.33
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	104.41	697.22
FD: 6030300000 CI: 4810123 School of Medicine Grant	151,803.16	0.00	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	713.34	2,251,846.97
FD: 6032000000 CI: 4455230 Higher Education of Blind or Deaf Students	47,170.34	32.65	47,202.99
FD: 6033100000 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	962,606,871.65	68,060,542.50	1,030,667,414.15
TOTAL RESTRICTED REVENUES	962,606,871.65	68,060,542.50	1,030,667,414.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,194,302,119.65	124,961,603.89	1,319,263,723.54
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,800,540,120.74	153,375,932.18	1,953,916,052.92
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	250.00	550.00
TOTAL HEALTH	300.00	250.00	550.00
TOTAL NON-TAX FINES AND PENALTIES	300.00	250.00	550.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,177,105.90	210,644.75	2,387,750.65
FD: 9999999080 CI: 4421016 Ems (75%)	6,531,317.64	631,934.26	7,163,251.90
TOTAL HEALTH	8,708,423.54	842,579.01	9,551,002.55
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	188,714.73	28,092.44	216,807.17
TOTAL TREASURY	188,714.73	28,092.44	216,807.17
TOTAL MISCELLANEOUS REVENUE	8,897,138.27	870,671.45	9,767,809.72
TOTAL NONTAX REVENUE	8,897,438.27	870,921.45	9,768,359.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	7,973,388.51	1,426,265.44	9,399,653.95
TOTAL TREASURY	7,973,388.51	1,426,265.44	9,399,653.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,973,388.51	1,426,265.44	9,399,653.95
TOTAL NONREVENUE RECEIPTS	7,973,388.51	1,426,265.44	9,399,653.95
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	16,870,826.78	2,297,186.89	19,168,013.67
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	1,528.61	10,433.42
TOTAL GENERAL SERVICES	8,904.81	1,528.61	10,433.42
TOTAL UNCLASSIFIED GENERAL REVENUE	8,904.81	1,528.61	10,433.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	1,264.64	1,419.79	2,684.43
TOTAL TREASURY	1,264.64	1,419.79	2,684.43
TOTAL MISCELLANEOUS REVENUE	1,264.64	1,419.79	2,684.43
TOTAL NONTAX REVENUE	10,169.45	2,948.40	13,117.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	14,708.16	2,706.39	17,414.55
TOTAL TREASURY	14,708.16	2,706.39	17,414.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,708.16	2,706.39	17,414.55
TOTAL NONREVENUE RECEIPTS	14,708.16	2,706.39	17,414.55
TOTAL STATE RESTAURANT FUND	24,877.61	5,654.79	30,532.40
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	149,049,272.26	18,376,788.37	167,426,060.63
TOTAL LABOR & INDUSTRY	149,049,272.26	18,376,788.37	167,426,060.63
TOTAL UNCLASSIFIED GENERAL REVENUE	149,049,272.26	18,376,788.37	167,426,060.63
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	42,169.62	3,645.33	45,814.95
TOTAL LABOR & INDUSTRY	42,169.62	3,645.33	45,814.95
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	70.90	4.00	74.90
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	32,827,849.51	6,402,288.27	39,230,137.78
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	84,673.53	19,443.30	104,116.83
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	4,170.06	100.82	4,270.88
FD: 9999999082 CI: 4203158 Redeposit of Checks	212,664.94	65,430.92	278,095.86
TOTAL TREASURY	33,129,428.94	6,487,267.31	39,616,696.25
TOTAL MISCELLANEOUS REVENUE	33,171,598.56	6,490,912.64	39,662,511.20
TOTAL NONTAX REVENUE	182,220,870.82	24,867,701.01	207,088,571.83
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	257,417,025.01	190,222,707.02	447,639,732.03
TOTAL TREASURY	257,417,025.01	190,222,707.02	447,639,732.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	257,417,025.01	190,222,707.02	447,639,732.03
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	730,901,951.68	294,887,813.96	1,025,789,765.64
TOTAL TREASURY	730,901,951.68	294,887,813.96	1,025,789,765.64
TOTAL NONCURRENT INVESTMENTS	730,901,951.68	294,887,813.96	1,025,789,765.64
TOTAL NONREVENUE RECEIPTS	988,318,976.69	485,110,520.98	1,473,429,497.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,718,470.37	211,739.40	1,930,209.77
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	1,122,186.06	64,989.92	1,187,175.98
TOTAL LABOR & INDUSTRY	2,840,656.43	276,729.32	3,117,385.75
TOTAL RESTRICTED RECEIPTS	2,840,656.43	276,729.32	3,117,385.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,840,656.43	276,729.32	3,117,385.75
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	1,173,380,503.94	510,254,951.31	1,683,635,455.25
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	529.01	495.23	1,024.24
TOTAL TREASURY	529.01	495.23	1,024.24
TOTAL MISCELLANEOUS REVENUE	529.01	495.23	1,024.24
TOTAL NONTAX REVENUE	529.01	495.23	1,024.24
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	529.01	495.23	1,024.24
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
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		43,190.00	7,430.00	50,620.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		1,046,980.00	185,200.00	1,232,180.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees		1,405,943.75	159,068.75	1,565,012.50
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees		389,470.00	47,730.00	437,200.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees		444,412.00	75,160.00	519,572.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		4,707,262.50	649,782.50	5,357,045.00
FD: 9999999084	CI: 4202133	RAMP Certification Fees		5,000.00	0.00	5,000.00
FD: 9999999084	CI: 4202138	Small Games of Chance – Application		0.00	15,000.00	15,000.00
FD: 9999999084	CI: 4202139	Small Games of Chance – PGCB		0.00	15,000.00	15,000.00
FD: 9999999084	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra		0.00	-2,000.00	-2,000.00
TOTAL LIQUOR CONTROL BOARD				8,042,258.25	1,152,371.25	9,194,629.50
TOTAL LICENSES AND FEES				8,042,258.25	1,152,371.25	9,194,629.50
420 NON-TAX FINES AND PENALTIES						
26 Liquor Control Board						
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		1,018,042.02	163,264.98	1,181,307.00
TOTAL LIQUOR CONTROL BOARD				1,018,042.02	163,264.98	1,181,307.00
TOTAL NON-TAX FINES AND PENALTIES				1,018,042.02	163,264.98	1,181,307.00
480 UNCLASSIFIED GENERAL REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	1,232,098,042.19	143,918,282.73	1,376,016,324.92
TOTAL LIQUOR CONTROL BOARD				1,232,098,042.19	143,918,282.73	1,376,016,324.92
TOTAL UNCLASSIFIED GENERAL REVENUE				1,232,098,042.19	143,918,282.73	1,376,016,324.92
490 MISCELLANEOUS REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4202128	Misc- Direct Shippers Fees		351.00	364.50	715.50
FD: 9999999084	CI: 4301104	claims state insurance fund		401,294.05	16,466.93	417,760.98
FD: 9999999084	CI: 4301105	enforcement filing fees state police		943,731.93	68,448.64	1,012,180.57
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		18.65	0.00	18.65
TOTAL LIQUOR CONTROL BOARD				1,345,395.63	85,280.07	1,430,675.70
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		220,106.98	123,295.39	343,402.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 9999999084 CI: 4300116 Redeposit of Checks	-696.86	0.00	-696.86
TOTAL TREASURY	219,410.12	123,295.39	342,705.51
TOTAL MISCELLANEOUS REVENUE	1,564,805.75	208,575.46	1,773,381.21
TOTAL NONTAX REVENUE	1,242,723,148.21	145,442,494.42	1,388,165,642.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	903,871,804.25	155,957,488.71	1,059,829,292.96
TOTAL TREASURY	903,871,804.25	155,957,488.71	1,059,829,292.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	903,871,804.25	155,957,488.71	1,059,829,292.96
TOTAL NONREVENUE RECEIPTS	903,871,804.25	155,957,488.71	1,059,829,292.96
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021913000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	9,727.78	2,934.88	12,662.66
FD: 1021913000 CI: 4301505 SALE OF AUTOMOBILES	6,715.00	0.00	6,715.00
TOTAL STATE POLICE	16,442.78	2,934.88	19,377.66
26 Liquor Control Board			
FD: 2006413000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	7,313.00	0.00	7,313.00
TOTAL LIQUOR CONTROL BOARD	7,313.00	0.00	7,313.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	23,755.78	2,934.88	26,690.66
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	23,755.78	2,934.88	26,690.66
TOTAL STATE STORES FUND	2,146,618,532.74	301,402,918.01	2,448,021,450.75
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	14,710,297.68	1,622,199.00	16,332,496.68
FD: 9999999085 CI: 4202134 ACH Fees	-40.00	-5.00	-45.00
TOTAL LABOR & INDUSTRY	14,710,257.68	1,622,194.00	16,332,451.68
TOTAL LICENSES AND FEES	14,710,257.68	1,622,194.00	16,332,451.68
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	27,748.97	58,959.33	86,708.30
FD: 9999999085 CI: 4301113 Ve Act 101	22,330.00	0.00	22,330.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 9999999085 CI: 4301157 PHEAA Grant Monies	87,544.00	0.00	87,544.00
TOTAL LABOR & INDUSTRY	137,622.97	58,959.33	196,582.30
TOTAL UNCLASSIFIED GENERAL REVENUE	137,622.97	58,959.33	196,582.30
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	745,569.95	242,414.82	987,984.77
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	115,561.11	4,329.81	119,890.92
TOTAL LABOR & INDUSTRY	861,131.06	246,744.63	1,107,875.69
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	11,566.43	1,925.50	13,491.93
TOTAL TREASURY	11,566.43	1,925.50	13,491.93
TOTAL MISCELLANEOUS REVENUE	872,697.49	248,670.13	1,121,367.62
TOTAL NONTAX REVENUE	15,720,578.14	1,929,823.46	17,650,401.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	11,289,653.70	1,786,862.39	13,076,516.09
TOTAL TREASURY	11,289,653.70	1,786,862.39	13,076,516.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,289,653.70	1,786,862.39	13,076,516.09
TOTAL NONREVENUE RECEIPTS	11,289,653.70	1,786,862.39	13,076,516.09
TOTAL REHABILITATION CENTER FUND	27,010,231.84	3,716,685.85	30,726,917.69
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	3,403,651.94	607,105.23	4,010,757.17
TOTAL ENVIRONMENTAL PROTECTION	3,403,651.94	607,105.23	4,010,757.17
TOTAL UNCLASSIFIED GENERAL REVENUE	3,403,651.94	607,105.23	4,010,757.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,158,756.42	176,197.56	1,334,953.98
FD: 9999999086 CI: 4300117 Redeposit of Checks	-119.25	0.00	-119.25
TOTAL TREASURY	1,158,637.17	176,197.56	1,334,834.73
TOTAL MISCELLANEOUS REVENUE	1,158,637.17	176,197.56	1,334,834.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL NONTAX REVENUE	4,562,289.11	783,302.79	5,345,591.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,609,560.20	247,422.81	1,856,983.01
TOTAL TREASURY	1,609,560.20	247,422.81	1,856,983.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,609,560.20	247,422.81	1,856,983.01
TOTAL NONREVENUE RECEIPTS	1,609,560.20	247,422.81	1,856,983.01
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,171,849.31	1,030,725.60	7,202,574.91
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	3,335.78	1,967.50	5,303.28
TOTAL TREASURY	3,335.78	1,967.50	5,303.28
TOTAL MISCELLANEOUS REVENUE	3,335.78	1,967.50	5,303.28
TOTAL NONTAX REVENUE	3,335.78	1,967.50	5,303.28
TOTAL COAL LANDS IMPROVEMENT FUND	3,335.78	1,967.50	5,303.28
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	1,400.00	0.00	1,400.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	388.71	103.86	492.57
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	113,496.29	13,018.92	126,515.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	115,285.00	13,122.78	128,407.78
TOTAL UNCLASSIFIED GENERAL REVENUE	115,285.00	13,122.78	128,407.78
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	33,393.81	2,563.71	35,957.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,393.81	2,563.71	35,957.52
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	5,714.72	2,193.20	7,907.92
TOTAL TREASURY	5,714.72	2,193.20	7,907.92
TOTAL MISCELLANEOUS REVENUE	39,108.53	4,756.91	43,865.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL NONTAX REVENUE	154,393.53	17,879.69	172,273.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	376,793.00	17,743.04	394,536.04
TOTAL TREASURY	376,793.00	17,743.04	394,536.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	376,793.00	17,743.04	394,536.04
TOTAL NONREVENUE RECEIPTS	376,793.00	17,743.04	394,536.04
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	531,186.53	35,622.73	566,809.26
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	891,137,134.10	55,724,728.39	946,861,862.49
TOTAL TREASURY	891,137,134.10	55,724,728.39	946,861,862.49
TOTAL RECEIPTS FROM OTHER FUNDS	891,137,134.10	55,724,728.39	946,861,862.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	236,928.27	2,914.49	239,842.76
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	22,184,487.33	0.00	22,184,487.33
TOTAL TREASURY	22,421,415.60	2,914.49	22,424,330.09
TOTAL MISCELLANEOUS REVENUE	22,421,415.60	2,914.49	22,424,330.09
TOTAL NONTAX REVENUE	913,558,549.70	55,727,642.88	969,286,192.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	330,373,188.66	13,070,331.68	343,443,520.34
TOTAL TREASURY	330,373,188.66	13,070,331.68	343,443,520.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	330,373,188.66	13,070,331.68	343,443,520.34
TOTAL NONREVENUE RECEIPTS	330,373,188.66	13,070,331.68	343,443,520.34
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	57,090,335.99	25,638.56	57,115,974.55
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	6,324,836.25	0.00	6,324,836.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 4021900000 ci: 4710188 RefGoBnds 1st Refunding Series 2012	190,976,403.13	0.00	190,976,403.13
TOTAL TREASURY	254,391,575.37	25,638.56	254,417,213.93
TOTAL RESTRICTED RECEIPTS	254,391,575.37	25,638.56	254,417,213.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	254,391,575.37	25,638.56	254,417,213.93
TOTAL CAPITAL DEBT FUND	1,498,323,313.73	68,823,613.12	1,567,146,926.85
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 ci: 4441025 Interest On Securities	73.38	170,050.98	170,124.36
TOTAL TREASURY	73.38	170,050.98	170,124.36
TOTAL MISCELLANEOUS REVENUE	73.38	170,050.98	170,124.36
TOTAL NONTAX REVENUE	73.38	170,050.98	170,124.36
TOTAL BUDGET STABILIZATION RESERVE	73.38	170,050.98	170,124.36
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 ci: 4205004 Contributions	1,590.00	1,525.00	3,115.00
TOTAL MILITARY & VETERANS AFFAIRS	1,590.00	1,525.00	3,115.00
73 Treasury			
FD: 9999999096 ci: 4441025 Interest On Securities	324.87	280.08	604.95
TOTAL TREASURY	324.87	280.08	604.95
TOTAL MISCELLANEOUS REVENUE	1,914.87	1,805.08	3,719.95
TOTAL NONTAX REVENUE	1,914.87	1,805.08	3,719.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 ci: 4511001 Temporary Investment Sales	24,628.01	183.05	24,811.06
TOTAL TREASURY	24,628.01	183.05	24,811.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,628.01	183.05	24,811.06
TOTAL NONREVENUE RECEIPTS	24,628.01	183.05	24,811.06
TOTAL PA VETERANS' MEMORIAL TRUST FUND	26,542.88	1,988.13	28,531.01
097 ANTHRACITE DEEP MINE OPERATORS EMER			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	758.43	406.35	1,164.78
TOTAL TREASURY	758.43	406.35	1,164.78
TOTAL MISCELLANEOUS REVENUE	758.43	406.35	1,164.78
TOTAL NONTAX REVENUE	758.43	406.35	1,164.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	8,997.54	0.00	8,997.54
TOTAL ENVIRONMENTAL PROTECTION	8,997.54	0.00	8,997.54
TOTAL RESTRICTED RECEIPTS	8,997.54	0.00	8,997.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,997.54	0.00	8,997.54
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	9,755.97	406.35	10,162.32
099 TREASURY LIQUID INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	25,979,207,678.37	5,457,675,273.16	31,436,882,951.53
TOTAL TREASURY	25,979,207,678.37	5,457,675,273.16	31,436,882,951.53
TOTAL RECEIPTS FROM OTHER FUNDS	25,979,207,678.37	5,457,675,273.16	31,436,882,951.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	7,231,466.18	1,137,490.16	8,368,956.34
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	69,296.56	0.00	69,296.56
TOTAL TREASURY	7,300,762.74	1,137,490.16	8,438,252.90
TOTAL MISCELLANEOUS REVENUE	7,300,762.74	1,137,490.16	8,438,252.90
TOTAL NONTAX REVENUE	25,986,508,441.11	5,458,812,763.32	31,445,321,204.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	21,945,362,138.55	3,659,242,921.90	25,604,605,060.45
TOTAL TREASURY	21,945,362,138.55	3,659,242,921.90	25,604,605,060.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY LIQUID INVESTMENT POOL			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,945,362,138.55	3,659,242,921.90	25,604,605,060.45
TOTAL NONREVENUE RECEIPTS	21,945,362,138.55	3,659,242,921.90	25,604,605,060.45
TOTAL TREASURY LIQUID INVESTMENT POOL	47,931,870,579.66	9,118,055,685.22	57,049,926,264.88
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	0.00	1,804.81	1,804.81
TOTAL TREASURY	0.00	1,804.81	1,804.81
TOTAL MISCELLANEOUS REVENUE	0.00	1,804.81	1,804.81
TOTAL NONTAX REVENUE	0.00	1,804.81	1,804.81
TOTAL LOW-LEVEL WASTE FUND	0.00	1,804.81	1,804.81
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4941196 Trf of Int from Water & Sewer Sys Asst Bond Fnd	0.00	-172,546.41	-172,546.41
FD: 9999999104 CI: 4945145 Trf Of Int From Other PENNVEST (CU) Funds	0.00	83,296.08	83,296.08
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-89,250.33	-89,250.33
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	2,258,759.14	335,727.88	2,594,487.02
TOTAL TREASURY	2,258,759.14	335,727.88	2,594,487.02
TOTAL MISCELLANEOUS REVENUE	2,258,759.14	246,477.55	2,505,236.69
TOTAL NONTAX REVENUE	2,258,759.14	246,477.55	2,505,236.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	47,483,368.53	781,796.15	48,265,164.68
TOTAL TREASURY	47,483,368.53	781,796.15	48,265,164.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,483,368.53	781,796.15	48,265,164.68
TOTAL NONREVENUE RECEIPTS	47,483,368.53	781,796.15	48,265,164.68
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
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: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	0.00	6,927,500.00	6,927,500.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,225,374.92	154,734.51	1,380,109.43
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	275.24	275.24	550.48
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	5,099,679.17	601,824.23	5,701,503.40
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	40,000,059.29	20,000,000.00	60,000,059.29
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	-59.29	0.00	-59.29
TOTAL PA INFRASTRUCTURE INVESTMENT	46,325,329.33	27,684,333.98	74,009,663.31
TOTAL RESTRICTED REVENUES	46,325,329.33	27,684,333.98	74,009,663.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,325,329.33	27,684,333.98	74,009,663.31
TOTAL PENNVEST FUND	150,067,457.00	28,712,607.68	178,780,064.68
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	16,829.15	2,037.97	18,867.12
TOTAL TREASURY	16,829.15	2,037.97	18,867.12
TOTAL MISCELLANEOUS REVENUE	16,829.15	2,037.97	18,867.12
TOTAL NONTAX REVENUE	16,829.15	2,037.97	18,867.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	4,346,515.10	0.00	4,346,515.10
TOTAL TREASURY	4,346,515.10	0.00	4,346,515.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,346,515.10	0.00	4,346,515.10
TOTAL NONREVENUE RECEIPTS	4,346,515.10	0.00	4,346,515.10
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,363,344.25	2,037.97	4,365,382.22
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
106 PENNVEST REVOLVING FUND			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999106 CI: 4945146 Trf Of Interest To PENNVEST Fund	0.00	-35,621.02	-35,621.02
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-35,621.02	-35,621.02
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	42.63	12.77	55.40
TOTAL TREASURY	42.63	12.77	55.40
TOTAL MISCELLANEOUS REVENUE	42.63	-35,608.25	-35,565.62
TOTAL NONTAX REVENUE	42.63	-35,608.25	-35,565.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999106 CI: 4511001 Temporary Investment Sales	0.00	35,621.02	35,621.02
TOTAL TREASURY	0.00	35,621.02	35,621.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	35,621.02	35,621.02
TOTAL NONREVENUE RECEIPTS	0.00	35,621.02	35,621.02
TOTAL PENNVEST REVOLVING FUND	42.63	12.77	55.40
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999107 CI: 4945147 Trf Of Interest To PENNVEST Fund	0.00	-29,763.47	-29,763.47
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-29,763.47	-29,763.47
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	35.62	10.59	46.21
TOTAL TREASURY	35.62	10.59	46.21
TOTAL MISCELLANEOUS REVENUE	35.62	-29,752.88	-29,717.26
TOTAL NONTAX REVENUE	35.62	-29,752.88	-29,717.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	0.00	29,763.47	29,763.47
TOTAL TREASURY	0.00	29,763.47	29,763.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	29,763.47	29,763.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
TOTAL NONREVENUE RECEIPTS	0.00	29,763.47	29,763.47
TOTAL PENNVEST NONREVOLVING FUND	35.62	10.59	46.21
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	3,007,833.85	4,216,038.67	7,223,872.52
TOTAL TREASURY	3,007,833.85	4,216,038.67	7,223,872.52
TOTAL RECEIPTS FROM OTHER FUNDS	3,007,833.85	4,216,038.67	7,223,872.52
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	5,777,343.47	636,855.75	6,414,199.22
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,511,324.90	93,748.25	1,605,073.15
TOTAL PA INFRASTRUCTURE INVESTMENT	7,288,668.37	730,604.00	8,019,272.37
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,823.68	479.39	2,303.07
TOTAL TREASURY	1,823.68	479.39	2,303.07
TOTAL MISCELLANEOUS REVENUE	7,290,492.05	731,083.39	8,021,575.44
TOTAL NONTAX REVENUE	10,298,325.90	4,947,122.06	15,245,447.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	7,178,763.49	2,852,483.75	10,031,247.24
TOTAL TREASURY	7,178,763.49	2,852,483.75	10,031,247.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,178,763.49	2,852,483.75	10,031,247.24
TOTAL NONREVENUE RECEIPTS	7,178,763.49	2,852,483.75	10,031,247.24
TOTAL PENNVEST REDEMPTION FUND	17,477,089.39	7,799,605.81	25,276,695.20
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
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	15,382.44	2,040.88	17,423.32
FD: 9999999109 CI: 4204114 Interest Payments	12,116,085.92	1,480,267.74	13,596,353.66
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	8,492.86	3,042.49	11,535.35
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	-314,400.00	0.00	-314,400.00
FD: 9999999109 CI: 4205060 Miscellaneous	0.00	-4,166.15	-4,166.15
FD: 9999999109 CI: 4521213 Principal Repayments	60,126,313.14	10,140,025.79	70,266,338.93
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	229,764.62	71,866.26	301,630.88
TOTAL PA INFRASTRUCTURE INVESTMENT	72,181,638.98	11,693,077.01	83,874,715.99
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	4,790,113.22	707,343.46	5,497,456.68
TOTAL TREASURY	4,790,113.22	707,343.46	5,497,456.68
TOTAL MISCELLANEOUS REVENUE	76,971,752.20	12,400,420.47	89,372,172.67
TOTAL NONTAX REVENUE	77,206,197.20	12,400,420.47	89,606,617.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	70,714,111.53	10,803,902.86	81,518,014.39
TOTAL TREASURY	70,714,111.53	10,803,902.86	81,518,014.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,714,111.53	10,803,902.86	81,518,014.39
TOTAL NONREVENUE RECEIPTS	70,714,111.53	10,803,902.86	81,518,014.39
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
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	202,585,738.26	23,204,323.33	225,790,061.59
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	16,772,211.80	1,720,160.66	18,492,372.46
TOTAL STATE EMPLOYES' RETIREMENT SYS	16,772,211.80	1,720,160.66	18,492,372.46
TOTAL RECEIPTS FROM OTHER FUNDS	16,772,211.80	1,720,160.66	18,492,372.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	60,072.35	6,037.31	66,109.66
TOTAL TREASURY	60,072.35	6,037.31	66,109.66
TOTAL MISCELLANEOUS REVENUE	60,072.35	6,037.31	66,109.66
TOTAL NONTAX REVENUE	16,832,284.15	1,726,197.97	18,558,482.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	17,257,772.03	1,091,720.34	18,349,492.37
TOTAL TREASURY	17,257,772.03	1,091,720.34	18,349,492.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,257,772.03	1,091,720.34	18,349,492.37
TOTAL NONREVENUE RECEIPTS	17,257,772.03	1,091,720.34	18,349,492.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEFERRED COMPENSATION FUND - SHORT	34,090,056.18	2,817,918.31	36,907,974.49
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	4,114.21	0.00	4,114.21
FD: 9999999111 CI: 4205052 MELF Penalty Charges	5,052.11	2,164.55	7,216.66
FD: 9999999111 CI: 4529997 MELF principle Repayments	6,891,414.93	981,607.05	7,873,021.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,900,581.25	983,771.60	7,884,352.85
TOTAL UNCLASSIFIED GENERAL REVENUE	6,900,581.25	983,771.60	7,884,352.85
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	872,864.26	126,800.36	999,664.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	872,864.26	126,800.36	999,664.62
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	968,152.71	159,177.97	1,127,330.68
TOTAL TREASURY	968,152.71	159,177.97	1,127,330.68
TOTAL MISCELLANEOUS REVENUE	1,841,016.97	285,978.33	2,126,995.30
TOTAL NONTAX REVENUE	8,741,598.22	1,269,749.93	10,011,348.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	7,588,509.62	2,023,852.32	9,612,361.94
TOTAL TREASURY	7,588,509.62	2,023,852.32	9,612,361.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,588,509.62	2,023,852.32	9,612,361.94
TOTAL NONREVENUE RECEIPTS	7,588,509.62	2,023,852.32	9,612,361.94
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	16,330,107.84	3,293,602.25	19,623,710.09
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	901,999.26	145,761.93	1,047,761.19
TOTAL TREASURY	901,999.26	145,761.93	1,047,761.19
TOTAL MISCELLANEOUS REVENUE	901,999.26	145,761.93	1,047,761.19
TOTAL NONTAX REVENUE	901,999.26	145,761.93	1,047,761.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
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	901,999.26	145,761.93	1,047,761.19
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
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	42,780.29	18,722.41	61,502.70
TOTAL TREASURY	42,780.29	18,722.41	61,502.70
TOTAL MISCELLANEOUS REVENUE	42,780.29	18,722.41	61,502.70

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL NONTAX REVENUE	8,478,480.29	18,722.41	8,497,202.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	13,952,663.12	9,273,212.66	23,225,875.78
TOTAL TREASURY	13,952,663.12	9,273,212.66	23,225,875.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,952,663.12	9,273,212.66	23,225,875.78
TOTAL NONREVENUE RECEIPTS	13,952,663.12	9,273,212.66	23,225,875.78
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	42,916,143.41	9,291,935.07	52,208,078.48
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	700,194.00	63,486.00	763,680.00
TOTAL REVENUE	700,194.00	63,486.00	763,680.00
TOTAL LICENSES AND FEES	700,194.00	63,486.00	763,680.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	2,742.35	1,241.28	3,983.63
TOTAL TREASURY	2,742.35	1,241.28	3,983.63
TOTAL MISCELLANEOUS REVENUE	2,742.35	1,241.28	3,983.63
TOTAL NONTAX REVENUE	702,936.35	64,727.28	767,663.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	621,995.26	274,270.64	896,265.90
TOTAL TREASURY	621,995.26	274,270.64	896,265.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	621,995.26	274,270.64	896,265.90
TOTAL NONREVENUE RECEIPTS	621,995.26	274,270.64	896,265.90
TOTAL CHILDREN'S TRUST FUND	1,324,931.61	338,997.92	1,663,929.53
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
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	37,500.00	283,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	246,000.00	37,500.00	283,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	246,000.00	37,500.00	283,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	16,514.37	7,007.32	23,521.69
TOTAL TREASURY	16,514.37	7,007.32	23,521.69
TOTAL MISCELLANEOUS REVENUE	16,514.37	7,007.32	23,521.69
TOTAL NONTAX REVENUE	7,358,514.37	44,507.32	7,403,021.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,468,545.50	165,132.29	1,633,677.79
TOTAL TREASURY	1,468,545.50	165,132.29	1,633,677.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,468,545.50	165,132.29	1,633,677.79
TOTAL NONREVENUE RECEIPTS	1,468,545.50	165,132.29	1,633,677.79
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	8,827,059.87	209,639.61	9,036,699.48
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	1,664,864.50	342,055.95	2,006,920.45
TOTAL TREASURY	1,664,864.50	342,055.95	2,006,920.45
TOTAL MISCELLANEOUS REVENUE	1,664,864.50	342,055.95	2,006,920.45
TOTAL NONTAX REVENUE	1,664,864.50	342,055.95	2,006,920.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	6,063,566.72	1,152,100.43	7,215,667.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL TREASURY	6,063,566.72	1,152,100.43	7,215,667.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,063,566.72	1,152,100.43	7,215,667.15
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	6,213,566.72	1,152,100.43	7,365,667.15
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	7,878,431.22	1,494,156.38	9,372,587.60
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,953,403.00	374,412.65	2,327,815.65
TOTAL ENVIRONMENTAL PROTECTION	1,953,403.00	374,412.65	2,327,815.65
TOTAL LICENSES AND FEES	1,953,403.00	374,412.65	2,327,815.65
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	315,503.66	58,927.56	374,431.22
TOTAL ENVIRONMENTAL PROTECTION	284,438.29	58,927.56	343,365.85
TOTAL NON-TAX FINES AND PENALTIES	284,438.29	58,927.56	343,365.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	369.00	492.00	861.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	13,700.00	0.00	13,700.00
TOTAL ENVIRONMENTAL PROTECTION	14,069.00	492.00	14,561.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	11,514.09	7,001.86	18,515.95
TOTAL TREASURY	11,514.09	7,001.86	18,515.95
TOTAL MISCELLANEOUS REVENUE	25,583.09	7,493.86	33,076.95
TOTAL NONTAX REVENUE	2,263,424.38	440,834.07	2,704,258.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	6,474,009.01	794,389.02	7,268,398.03
TOTAL TREASURY	6,474,009.01	794,389.02	7,268,398.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,474,009.01	794,389.02	7,268,398.03
TOTAL NONREVENUE RECEIPTS	6,474,009.01	794,389.02	7,268,398.03
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007313000 CI: 4436430 Investigation & Closure Costs Reimbursement	2,842,269.31	0.00	2,842,269.31
TOTAL ENVIRONMENTAL PROTECTION	2,842,269.31	0.00	2,842,269.31
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,842,269.31	0.00	2,842,269.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,842,269.31	0.00	2,842,269.31
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212313000 CI: 4820810 Fedl Revenue Current Operating	256,636.18	2,746.92	259,383.10
FD: 8212413000 CI: 4820810 Fedl Revenue Current Operating	460,265.00	0.00	460,265.00
TOTAL ENVIRONMENTAL PROTECTION	716,901.18	2,746.92	719,648.10
TOTAL FEDERAL FUNDS - CURRENT	716,901.18	2,746.92	719,648.10
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212312000 CI: 4820830 Fedl Revenue Prior Operating	417,420.90	0.00	417,420.90
FD: 8212412000 CI: 4820830 Fedl Revenue Prior Operating	664,231.00	0.00	664,231.00
TOTAL ENVIRONMENTAL PROTECTION	1,081,651.90	0.00	1,081,651.90
TOTAL FEDERAL FUNDS - PRIOR	1,081,651.90	0.00	1,081,651.90
TOTAL FEDERAL FUNDS	1,798,553.08	2,746.92	1,801,300.00
TOTAL STORAGE TANK FUND	13,378,255.78	1,237,970.01	14,616,225.79
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	37,681,867.04	4,346,502.39	42,028,369.43
FD: 9999999119 CI: 4411247 Tank Capacity Fee	5,509,654.63	619,787.47	6,129,442.10
FD: 9999999119 CI: 4411287 TIP Fees	-235,787.28	43,337.14	-192,450.14
TOTAL INSURANCE	42,955,734.39	5,009,627.00	47,965,361.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL LICENSES AND FEES	42,955,734.39	5,009,627.00	47,965,361.39
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	1,241.68	0.00	1,241.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,241.68	0.00	1,241.68
TOTAL UNCLASSIFIED GENERAL REVENUE	1,241.68	0.00	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	319,942.10	111,067.56	431,009.66
TOTAL TREASURY	319,942.10	111,067.56	431,009.66
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	2,560,594.99	263,159.89	2,823,754.88
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	108,342.60	77,049.65	185,392.25
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	261,930.00	10,000.00	271,930.00
FD: 9999999119 CI: 4451388 Commission Recapture Income	13,397.70	884.04	14,281.74
TOTAL INSURANCE	2,944,265.29	351,093.58	3,295,358.87
TOTAL MISCELLANEOUS REVENUE	3,264,765.71	462,161.14	3,726,926.85
TOTAL NONTAX REVENUE	46,221,741.78	5,471,788.14	51,693,529.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	59,823,608.51	13,067,973.67	72,891,582.18
TOTAL TREASURY	59,823,608.51	13,067,973.67	72,891,582.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,823,608.51	13,067,973.67	72,891,582.18
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	40,345,452.55	6,063,789.26	46,409,241.81
TOTAL INSURANCE	40,345,452.55	6,063,789.26	46,409,241.81
TOTAL NONCURRENT INVESTMENTS	40,345,452.55	6,063,789.26	46,409,241.81
TOTAL NONREVENUE RECEIPTS	100,169,061.06	19,131,762.93	119,300,823.99
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	146,390,802.84	24,603,551.07	170,994,353.91
121 REGIONAL FACILITY CITING FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.00	0.32	0.32
TOTAL TREASURY	0.00	0.32	0.32
TOTAL MISCELLANEOUS REVENUE	0.00	0.32	0.32
TOTAL NONTAX REVENUE	0.00	0.32	0.32
TOTAL REGIONAL FACILITY CITING FUND	0.00	0.32	0.32
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	18,913.88	2,407.50	21,321.38
TOTAL TRANSPORTATION	18,913.88	2,407.50	21,321.38
TOTAL LICENSES AND FEES	18,913.88	2,407.50	21,321.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	2,719.24	1,462.07	4,181.31
TOTAL TREASURY	2,719.24	1,462.07	4,181.31
TOTAL MISCELLANEOUS REVENUE	2,719.24	1,462.07	4,181.31
TOTAL NONTAX REVENUE	21,633.12	3,869.57	25,502.69
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	25,829.67	3,869.57	29,699.24
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	4,431,253,822.38	534,028,279.57	4,965,282,101.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TREASURY	4,431,253,822.38	534,028,279.57	4,965,282,101.95
TOTAL RECEIPTS FROM OTHER FUNDS	4,431,253,822.38	534,028,279.57	4,965,282,101.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	1,961,413.25	294,563.90	2,255,977.15
TOTAL TREASURY	1,961,413.25	294,563.90	2,255,977.15
TOTAL MISCELLANEOUS REVENUE	1,961,413.25	294,563.90	2,255,977.15
TOTAL NONTAX REVENUE	4,433,215,235.63	534,322,843.47	4,967,538,079.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	2,369,687,401.52	732,559,651.64	3,102,247,053.16
TOTAL TREASURY	2,369,687,401.52	732,559,651.64	3,102,247,053.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,369,687,401.52	732,559,651.64	3,102,247,053.16
TOTAL NONREVENUE RECEIPTS	2,369,687,401.52	732,559,651.64	3,102,247,053.16
TOTAL TREASURY CUSTODIAL MONEY FUND	6,802,902,637.15	1,266,882,495.11	8,069,785,132.26
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	81,890.00	198,520.00	280,410.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	790,625.00	3,375.00	794,000.00
TOTAL LABOR & INDUSTRY	872,515.00	201,895.00	1,074,410.00
TOTAL LICENSES AND FEES	872,515.00	201,895.00	1,074,410.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	162,853.28	8,541.94	171,395.22
TOTAL TREASURY	162,853.28	8,541.94	171,395.22
TOTAL MISCELLANEOUS REVENUE	162,853.28	8,541.94	171,395.22
TOTAL NONTAX REVENUE	1,035,368.28	210,436.94	1,245,805.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,048,917.35	106,230.42	2,155,147.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL TREASURY	2,048,917.35	106,230.42	2,155,147.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,048,917.35	106,230.42	2,155,147.77
TOTAL NONREVENUE RECEIPTS	2,048,917.35	106,230.42	2,155,147.77
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%	87,875.00	375.00	88,250.00
TOTAL LABOR & INDUSTRY	87,875.00	375.00	88,250.00
TOTAL RESTRICTED RECEIPTS	87,875.00	375.00	88,250.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	87,875.00	375.00	88,250.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,172,160.63	317,042.36	3,489,202.99
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	161.43	54.54	215.97
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	158,419.38	33,341.49	191,760.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	158,580.81	33,396.03	191,976.84
TOTAL UNCLASSIFIED GENERAL REVENUE	158,580.81	33,396.03	191,976.84
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	9,395.52	2,700.96	12,096.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,395.52	2,700.96	12,096.48
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	3,917.77	1,892.84	5,810.61
TOTAL TREASURY	3,917.77	1,892.84	5,810.61
TOTAL MISCELLANEOUS REVENUE	13,313.29	4,593.80	17,907.09
TOTAL NONTAX REVENUE	171,894.10	37,989.83	209,883.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	142,116.34	0.00	142,116.34
TOTAL TREASURY	142,116.34	0.00	142,116.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,116.34	0.00	142,116.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL NONREVENUE RECEIPTS	142,116.34	0.00	142,116.34
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	314,010.44	37,989.83	352,000.27
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	159,708,876.14	17,153,736.72	176,862,612.86
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	17,529,995.62	2,284,265.79	19,814,261.41
TOTAL REVENUE	177,238,871.76	19,438,002.51	196,676,874.27
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	177,238,871.76	19,438,002.51	196,676,874.27
TOTAL TAXES, PENALTIES AND INTEREST	177,238,871.76	19,438,002.51	196,676,874.27
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	14,452.96	2,418.49	16,871.45
TOTAL TREASURY	14,452.96	2,418.49	16,871.45
TOTAL MISCELLANEOUS REVENUE	14,452.96	2,418.49	16,871.45
TOTAL NONTAX REVENUE	14,452.96	2,418.49	16,871.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	176,588,391.32	19,754,660.77	196,343,052.09
TOTAL TREASURY	176,588,391.32	19,754,660.77	196,343,052.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	176,588,391.32	19,754,660.77	196,343,052.09
TOTAL NONREVENUE RECEIPTS	176,588,391.32	19,754,660.77	196,343,052.09
TOTAL LOCAL SALES AND USE TAX FUND	353,841,716.04	39,195,081.77	393,036,797.81
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	244,349,183.57	32,038,925.15	276,388,108.72
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,908,391.82	789,729.19	2,698,121.01
TOTAL REVENUE	246,257,575.39	32,828,654.34	279,086,229.73
TOTAL PERSONAL INCOME TAX	246,257,575.39	32,828,654.34	279,086,229.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TAXES, PENALTIES AND INTEREST	246,257,575.39	32,828,654.34	279,086,229.73
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	7,434.36	2,417.92	9,852.28
TOTAL TREASURY	7,434.36	2,417.92	9,852.28
TOTAL MISCELLANEOUS REVENUE	7,434.36	2,417.92	9,852.28
TOTAL NONTAX REVENUE	7,434.36	2,417.92	9,852.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	217,786,460.70	30,870,142.31	248,656,603.01
TOTAL TREASURY	217,786,460.70	30,870,142.31	248,656,603.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,786,460.70	30,870,142.31	248,656,603.01
TOTAL NONREVENUE RECEIPTS	217,786,460.70	30,870,142.31	248,656,603.01
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	464,051,470.45	63,701,214.57	527,752,685.02
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	138,341,176.86	6,333,168.82	144,674,345.68
TOTAL TRANSPORTATION	138,341,176.86	6,333,168.82	144,674,345.68
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	138,341,176.86	6,333,168.82	144,674,345.68
TOTAL TAXES, PENALTIES AND INTEREST	138,341,176.86	6,333,168.82	144,674,345.68
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	19,255.44	9,323.69	28,579.13
TOTAL TREASURY	19,255.44	9,323.69	28,579.13
TOTAL MISCELLANEOUS REVENUE	19,255.44	9,323.69	28,579.13
TOTAL NONTAX REVENUE	19,255.44	9,323.69	28,579.13
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	133,679,427.11	8,551,088.39	142,230,515.50
TOTAL TREASURY	133,679,427.11	8,551,088.39	142,230,515.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,679,427.11	8,551,088.39	142,230,515.50
TOTAL NONREVENUE RECEIPTS	133,679,427.11	8,551,088.39	142,230,515.50
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	272,039,859.41	14,893,580.90	286,933,440.31
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	299,807.33	46,634.94	346,442.27
TOTAL TREASURY	299,807.33	46,634.94	346,442.27
TOTAL MISCELLANEOUS REVENUE	299,807.33	46,634.94	346,442.27
TOTAL NONTAX REVENUE	299,807.33	46,634.94	346,442.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	3,881,637.09	917,152.77	4,798,789.86
TOTAL TREASURY	3,881,637.09	917,152.77	4,798,789.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,881,637.09	917,152.77	4,798,789.86
TOTAL NONREVENUE RECEIPTS	3,881,637.09	917,152.77	4,798,789.86
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212613000 CI: 4820810 Fedl Revenue Current Operating	4,042,234.18	491,535.04	4,533,769.22
TOTAL ENVIRONMENTAL PROTECTION	4,042,234.18	491,535.04	4,533,769.22
TOTAL FEDERAL FUNDS - CURRENT	4,042,234.18	491,535.04	4,533,769.22
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212612000 CI: 4820830 Fedl Revenue Prior Operating	424,730.03	5,878.90	430,608.93
TOTAL ENVIRONMENTAL PROTECTION	424,730.03	5,878.90	430,608.93
TOTAL FEDERAL FUNDS - PRIOR	424,730.03	5,878.90	430,608.93
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	50,390,548.61	-497,413.94	49,893,134.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL ENVIRONMENTAL PROTECTION	50,390,548.61	-497,413.94	49,893,134.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	50,390,548.61	-497,413.94	49,893,134.67
TOTAL FEDERAL FUNDS	54,857,512.82	0.00	54,857,512.82
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	59,038,957.24	963,787.71	60,002,744.95
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	633.60	462.47	1,096.07
TOTAL TREASURY	633.60	462.47	1,096.07
TOTAL MISCELLANEOUS REVENUE	633.60	462.47	1,096.07
TOTAL NONTAX REVENUE	633.60	462.47	1,096.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	214,928.11	0.00	214,928.11
TOTAL TREASURY	214,928.11	0.00	214,928.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,928.11	0.00	214,928.11
TOTAL NONREVENUE RECEIPTS	214,928.11	0.00	214,928.11
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	215,561.71	462.47	216,024.18
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	1,660.02	150.34	1,810.36
FD: 9999999136 CI: 4451089 Miscellaneous BA73	219,517.54	15,037,105.26	15,256,622.80
FD: 9999999136 CI: 4451325 Security Lending Revenue	9,548,596.98	3,344,259.29	12,892,856.27
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	625,736.13	18,615.51	644,351.64
TOTAL TREASURY	10,395,510.67	18,400,130.40	28,795,641.07
TOTAL MISCELLANEOUS REVENUE	10,395,510.67	18,400,130.40	28,795,641.07
TOTAL NONTAX REVENUE	10,395,510.67	18,400,130.40	28,795,641.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	10,202,952.56	18,051,368.66	28,254,321.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TREASURY	10,202,952.56	18,051,368.66	28,254,321.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,202,952.56	18,051,368.66	28,254,321.22
TOTAL NONREVENUE RECEIPTS	10,202,952.56	18,051,368.66	28,254,321.22
TOTAL GLOBAL SECURITY LENDING REVENUE INV	20,598,463.23	36,451,499.06	57,049,962.29
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	13,190,541.50	24,958.75	13,215,500.25
FD: 9999999138 ci: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,224,405.30	127,696.50	1,352,101.80
TOTAL ENVIRONMENTAL PROTECTION	14,414,946.80	152,655.25	14,567,602.05
TOTAL LICENSES AND FEES	14,414,946.80	152,655.25	14,567,602.05
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	1,304,329.53	263,437.90	1,567,767.43
TOTAL ENVIRONMENTAL PROTECTION	1,170,827.92	263,437.90	1,434,265.82
TOTAL NON-TAX FINES AND PENALTIES	1,170,827.92	263,437.90	1,434,265.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 ci: 4441025 Interest On Securities	657,938.05	204,879.56	862,817.61
TOTAL TREASURY	657,938.05	204,879.56	862,817.61
TOTAL MISCELLANEOUS REVENUE	657,938.05	204,879.56	862,817.61
TOTAL NONTAX REVENUE	16,243,712.77	620,972.71	16,864,685.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 ci: 4511001 Temporary Investment Sales	12,900,920.06	1,369,018.75	14,269,938.81
TOTAL TREASURY	12,900,920.06	1,369,018.75	14,269,938.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,900,920.06	1,369,018.75	14,269,938.81
TOTAL NONREVENUE RECEIPTS	12,900,920.06	1,369,018.75	14,269,938.81
TOTAL CLEAN AIR FUND	29,144,632.83	1,989,991.46	31,134,624.29
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	390,000.00	50,000.00	440,000.00
FD: 9999999139 ci: 4810033 Home Investment Program Income	149,034.33	0.00	149,034.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	539,034.33	50,000.00	589,034.33
73 Treasury			
FD: 9999999139 ci: 4441025 Interest On Securities	121.15	38.00	159.15
TOTAL TREASURY	121.15	38.00	159.15
TOTAL MISCELLANEOUS REVENUE	539,155.48	50,038.00	589,193.48
TOTAL NONTAX REVENUE	539,155.48	50,038.00	589,193.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 ci: 4511001 Temporary Investment Sales	576,922.81	28,550.38	605,473.19
TOTAL TREASURY	576,922.81	28,550.38	605,473.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	576,922.81	28,550.38	605,473.19
TOTAL NONREVENUE RECEIPTS	576,922.81	28,550.38	605,473.19
TOTAL HOME INVESTMENT TRUST FUND	1,116,078.29	78,588.38	1,194,666.67
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 ci: 4441025 Interest On Securities	409.24	383.04	792.28
TOTAL TREASURY	409.24	383.04	792.28
TOTAL MISCELLANEOUS REVENUE	409.24	383.04	792.28
TOTAL NONTAX REVENUE	409.24	383.04	792.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 ci: 4511001 Temporary Investment Sales	5,085,974.81	631,365.53	5,717,340.34
TOTAL TREASURY	5,085,974.81	631,365.53	5,717,340.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,085,974.81	631,365.53	5,717,340.34
TOTAL NONREVENUE RECEIPTS	5,085,974.81	631,365.53	5,717,340.34
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	5,130,000.00	750,000.00	5,880,000.00
TOTAL PA PORT AUTHORITIES	5,130,000.00	750,000.00	5,880,000.00
TOTAL RESTRICTED REVENUES	5,130,000.00	750,000.00	5,880,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,130,000.00	750,000.00	5,880,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	10,216,384.05	1,381,748.57	11,598,132.62
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	4,069.04	2,893.86	6,962.90
TOTAL TREASURY	4,069.04	2,893.86	6,962.90
TOTAL MISCELLANEOUS REVENUE	4,069.04	2,893.86	6,962.90
TOTAL NONTAX REVENUE	4,069.04	2,893.86	6,962.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	1,819,133.98	172,184.27	1,991,318.25
TOTAL TREASURY	1,819,133.98	172,184.27	1,991,318.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,819,133.98	172,184.27	1,991,318.25
TOTAL NONREVENUE RECEIPTS	1,819,133.98	172,184.27	1,991,318.25
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	3,095,341.26	175,078.13	3,270,419.39
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	59,891,679.08	1,691,942.40	61,583,621.48
TOTAL TREASURY	59,891,679.08	1,691,942.40	61,583,621.48
TOTAL MISCELLANEOUS REVENUE	59,891,679.08	1,691,942.40	61,583,621.48
TOTAL NONTAX REVENUE	59,891,679.08	1,691,942.40	61,583,621.48
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	59,891,679.08	1,691,942.40	61,583,621.48
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	145,657,335.93	11,506,548.92	157,163,884.85
TOTAL TREASURY	145,657,335.93	11,506,548.92	157,163,884.85
TOTAL UNCLASSIFIED GENERAL REVENUE	145,657,335.93	11,506,548.92	157,163,884.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	309,498.72	71,390.56	380,889.28
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	15,591,430.48	1,493,395.70	17,084,826.18
FD: 9999999143 CI: 4441151 Broker Commission Recapture	196,248.92	32,263.53	228,512.45
TOTAL TREASURY	16,097,178.12	1,597,049.79	17,694,227.91
TOTAL MISCELLANEOUS REVENUE	16,097,178.12	1,597,049.79	17,694,227.91
TOTAL NONTAX REVENUE	161,754,514.05	13,103,598.71	174,858,112.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	234,637,213.14	312,077,566.01	546,714,779.15
TOTAL TREASURY	234,637,213.14	312,077,566.01	546,714,779.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	234,637,213.14	312,077,566.01	546,714,779.15

	<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	826,076,951.89	62,982,925.47	889,059,877.36
TOTAL TREASURY	826,076,951.89	62,982,925.47	889,059,877.36
TOTAL NONCURRENT INVESTMENTS	826,076,951.89	62,982,925.47	889,059,877.36
TOTAL NONREVENUE RECEIPTS	1,060,714,165.03	375,060,491.48	1,435,774,656.51
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054213000 CI: 4435044 APPLICATION FEES	791,328.46	179,883.52	971,211.98
TOTAL TREASURY	791,328.46	179,883.52	971,211.98
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	791,328.46	179,883.52	971,211.98
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	791,328.46	179,883.52	971,211.98
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,223,260,007.54	388,343,973.71	1,611,603,981.25
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999144 CI: 4945148 Trf Of Interest To PENNVEST Fund	0.00	-17,911.59	-17,911.59
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-17,911.59	-17,911.59
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	33.21	2.44	35.65
TOTAL TREASURY	33.21	2.44	35.65
TOTAL MISCELLANEOUS REVENUE	33.21	-17,909.15	-17,875.94
TOTAL NONTAX REVENUE	33.21	-17,909.15	-17,875.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	10,000.00	17,911.59	27,911.59
TOTAL TREASURY	10,000.00	17,911.59	27,911.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,000.00	17,911.59	27,911.59
TOTAL NONREVENUE RECEIPTS	10,000.00	17,911.59	27,911.59
TOTAL PENNVEST TRUSTEE FUND	10,033.21	2.44	10,035.65
146 REMINING FINANCIAL ASSURANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	79,057.03	9,537.29	88,594.32
TOTAL ENVIRONMENTAL PROTECTION	79,057.03	9,537.29	88,594.32
TOTAL LICENSES AND FEES	79,057.03	9,537.29	88,594.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	4,835.15	2,452.19	7,287.34
TOTAL TREASURY	4,835.15	2,452.19	7,287.34
TOTAL MISCELLANEOUS REVENUE	4,835.15	2,452.19	7,287.34
TOTAL NONTAX REVENUE	83,892.18	11,989.48	95,881.66
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	83,905.27	11,989.48	95,894.75
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL ENVIRONMENTAL PROTECTION	641,834.88	0.00	641,834.88
TOTAL RECEIPTS FROM OTHER FUNDS	641,834.88	0.00	641,834.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	1,554.23	1,205.47	2,759.70
TOTAL TREASURY	1,554.23	1,205.47	2,759.70
TOTAL MISCELLANEOUS REVENUE	1,554.23	1,205.47	2,759.70
TOTAL NONTAX REVENUE	643,389.11	1,205.47	644,594.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	716,288.48	49,183.58	765,472.06
TOTAL TREASURY	716,288.48	49,183.58	765,472.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	716,288.48	49,183.58	765,472.06
TOTAL NONREVENUE RECEIPTS	716,288.48	49,183.58	765,472.06
TOTAL ENVIRONMENTAL EDUCATION FUND	1,359,677.59	50,389.05	1,410,066.64
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	667,055.26	99,643.66	766,698.92
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-292,245.00	0.00	-292,245.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-26,333.00	0.00	-26,333.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-171,305.20	0.00	-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	-35,133.00	0.00	-35,133.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-2,236.00	0.00	-2,236.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-17,629.00	0.00	-17,629.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-3,407.00	0.00	-3,407.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-27,513.00	0.00	-27,513.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	-91,820.00	0.00	-91,820.00
TOTAL TREASURY	-679.94	99,643.66	98,963.72
TOTAL MISCELLANEOUS REVENUE	-679.94	99,643.66	98,963.72
TOTAL NONTAX REVENUE	-679.94	99,643.66	98,963.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	4,192,027.81	639,404.83	4,831,432.64
TOTAL TREASURY	4,192,027.81	639,404.83	4,831,432.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,192,027.81	639,404.83	4,831,432.64
TOTAL NONREVENUE RECEIPTS	4,192,027.81	639,404.83	4,831,432.64
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	35,273.28	0.00	35,273.28
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	2,236.00	0.00	2,236.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	17,629.00	0.00	17,629.00
FD: 4019700000 CI: 4710165 Interest TRL	3,407.00	0.00	3,407.00
FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel	414,060.19	18,495.39	432,555.58
FD: 4022500000 CI: 4710192 Hostess Brands	118,167.60	0.00	118,167.60
TOTAL LABOR & INDUSTRY	807,114.26	18,495.39	825,609.65
TOTAL RESTRICTED RECEIPTS	807,114.26	18,495.39	825,609.65
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	1,135,437.50	11,948.21	1,147,385.71
FD: 6000600000 CI: 4445067 Interest WC Self Insured Employers	292,245.00	0.00	292,245.00
FD: 6000700000 CI: 4445068 Interest WC Self Insured Pooling	26,333.00	0.00	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	171,305.20	0.00	171,305.20
TOTAL LABOR & INDUSTRY	2,174,608.57	11,948.21	2,186,556.78
TOTAL RESTRICTED REVENUES	2,174,608.57	11,948.21	2,186,556.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,981,722.83	30,443.60	3,012,166.43
TOTAL SELF-INSURANCE GUARANTY FUND	7,173,070.70	769,492.09	7,942,562.79
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	46,859,227.35	3,111,889.92	49,971,117.27
TOTAL REVENUE	46,859,227.35	3,111,889.92	49,971,117.27
TOTAL REALTY TRANSFER TAX	46,859,227.35	3,111,889.92	49,971,117.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL TAXES, PENALTIES AND INTEREST	46,859,227.35	3,111,889.92	49,971,117.27
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	1,233,291.32	172,598.57	1,405,889.89
TOTAL TREASURY	1,233,291.32	172,598.57	1,405,889.89
TOTAL MISCELLANEOUS REVENUE	1,233,291.32	172,598.57	1,405,889.89
TOTAL NONTAX REVENUE	1,233,291.32	172,598.57	1,405,889.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	37,776,758.61	3,999,815.45	41,776,574.06
TOTAL TREASURY	37,776,758.61	3,999,815.45	41,776,574.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,776,758.61	3,999,815.45	41,776,574.06
TOTAL NONREVENUE RECEIPTS	37,776,758.61	3,999,815.45	41,776,574.06
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	85,869,277.28	7,284,303.94	93,153,581.22
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	134,526.04	22,024.28	156,550.32
TOTAL TREASURY	134,526.04	22,024.28	156,550.32
TOTAL MISCELLANEOUS REVENUE	134,526.04	22,024.28	156,550.32
TOTAL NONTAX REVENUE	134,526.04	22,024.28	156,550.32
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	134,526.04	22,024.28	156,550.32
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	30,880.00	9,275.00	40,155.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,800.00	450.00	3,250.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	750.00	150.00	900.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,230.00	45.00	1,275.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	890.00	400.00	1,290.00
TOTAL AGRICULTURE	36,550.00	10,320.00	46,870.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL LICENSES AND FEES	36,550.00	10,320.00	46,870.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
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	619.24	1,849.23	2,468.47
TOTAL TREASURY	619.24	1,849.23	2,468.47
TOTAL MISCELLANEOUS REVENUE	619.24	1,849.23	2,468.47
TOTAL NONTAX REVENUE	2,753,569.24	12,169.23	2,765,738.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,438,943.46	413,093.97	1,852,037.43
TOTAL TREASURY	1,438,943.46	413,093.97	1,852,037.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,438,943.46	413,093.97	1,852,037.43
TOTAL NONREVENUE RECEIPTS	1,438,943.46	413,093.97	1,852,037.43
TOTAL NUTRIENT MANAGEMENT FUND	4,192,512.70	425,263.20	4,617,775.90
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	107,125,274.30	10,936,443.72	118,061,718.02
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	14,599,640.31	1,829,678.72	16,429,319.03
TOTAL REVENUE	121,724,914.61	12,766,122.44	134,491,037.05
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	121,724,914.61	12,766,122.44	134,491,037.05
TOTAL TAXES, PENALTIES AND INTEREST	121,724,914.61	12,766,122.44	134,491,037.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	10,268.06	2,134.95	12,403.01
TOTAL TREASURY	10,268.06	2,134.95	12,403.01
TOTAL MISCELLANEOUS REVENUE	10,268.06	2,134.95	12,403.01
TOTAL NONTAX REVENUE	10,268.06	2,134.95	12,403.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	120,509,207.70	12,627,435.52	133,136,643.22
TOTAL TREASURY	120,509,207.70	12,627,435.52	133,136,643.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,509,207.70	12,627,435.52	133,136,643.22
TOTAL NONREVENUE RECEIPTS	120,509,207.70	12,627,435.52	133,136,643.22
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	242,244,390.37	25,395,692.91	267,640,083.28
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	0.00	50.00	50.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	3,479.18	4,900.00	8,379.18
TOTAL HEALTH	3,479.18	4,950.00	8,429.18
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	2,571.13	1,828.04	4,399.17
TOTAL TREASURY	2,571.13	1,828.04	4,399.17
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	225,479.50	22,011.00	247,490.50
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	356,717.00	52,566.00	409,283.00
TOTAL TRANSPORTATION	582,196.50	74,577.00	656,773.50
TOTAL MISCELLANEOUS REVENUE	588,246.81	81,355.04	669,601.85
TOTAL NONTAX REVENUE	588,246.81	81,355.04	669,601.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	915,652.71	11,624.35	927,277.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL TREASURY	915,652.71	11,624.35	927,277.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	915,652.71	11,624.35	927,277.06
TOTAL NONREVENUE RECEIPTS	915,652.71	11,624.35	927,277.06
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,503,899.52	92,979.39	1,596,878.91
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	6,510.72	6,979.11	13,489.83
TOTAL TREASURY	6,510.72	6,979.11	13,489.83
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	12,632,105.69	294,516.62	12,926,622.31
TOTAL INSURANCE FRAUD PREVENTION	12,632,105.69	294,516.62	12,926,622.31
TOTAL MISCELLANEOUS REVENUE	12,638,616.41	301,495.73	12,940,112.14
TOTAL NONTAX REVENUE	12,638,616.41	301,495.73	12,940,112.14
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	22,500,502.85	301,495.73	22,801,998.58
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	650.82	3,336.59	3,987.41
TOTAL TREASURY	650.82	3,336.59	3,987.41
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile 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	6,978,052.82	3,336.59	6,981,389.41
TOTAL NONTAX REVENUE	6,978,052.82	3,336.59	6,981,389.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,975,942.00	0.00	6,975,942.00
TOTAL TREASURY	6,975,942.00	0.00	6,975,942.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,975,942.00	0.00	6,975,942.00
TOTAL NONREVENUE RECEIPTS	6,975,942.00	0.00	6,975,942.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,953,994.82	3,336.59	13,957,331.41
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	70.99	0.00	70.99
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	568,673.87	56,367.70	625,041.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	568,744.86	56,367.70	625,112.56
TOTAL UNCLASSIFIED GENERAL REVENUE	568,744.86	56,367.70	625,112.56
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	59,308.70	5,864.39	65,173.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	59,308.70	5,864.39	65,173.09
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	173,700.28	27,119.91	200,820.19
TOTAL TREASURY	173,700.28	27,119.91	200,820.19
TOTAL MISCELLANEOUS REVENUE	233,008.98	32,984.30	265,993.28
TOTAL NONTAX REVENUE	2,801,753.84	89,352.00	2,891,105.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	585,238.82	6,620.34	591,859.16
TOTAL TREASURY	585,238.82	6,620.34	591,859.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	585,238.82	6,620.34	591,859.16
TOTAL NONREVENUE RECEIPTS	585,238.82	6,620.34	591,859.16
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,386,992.66	95,972.34	3,482,965.00
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,230,053.31	159,792.99	1,389,846.30
TOTAL STATE POLICE	1,230,053.31	159,792.99	1,389,846.30
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	12,287.26	3,697.91	15,985.17
TOTAL TREASURY	12,287.26	3,697.91	15,985.17
TOTAL MISCELLANEOUS REVENUE	1,242,340.57	163,490.90	1,405,831.47
TOTAL NONTAX REVENUE	1,242,340.57	163,490.90	1,405,831.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	1,485,681.61	38,264.56	1,523,946.17
TOTAL TREASURY	1,485,681.61	38,264.56	1,523,946.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,485,681.61	38,264.56	1,523,946.17
TOTAL NONREVENUE RECEIPTS	1,485,681.61	38,264.56	1,523,946.17
TOTAL DNA DETECTION FUND	2,728,022.18	201,755.46	2,929,777.64
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	5,016.09	626.83	5,642.92
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	18,392.35	0.00	18,392.35
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	8,280,120.63	925,668.42	9,205,789.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,303,529.07	926,295.25	9,229,824.32
TOTAL UNCLASSIFIED GENERAL REVENUE	8,303,529.07	926,295.25	9,229,824.32
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,144,876.85	152,425.62	1,297,302.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,144,876.85	152,425.62	1,297,302.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	861,173.55	133,558.30	994,731.85
TOTAL TREASURY	861,173.55	133,558.30	994,731.85
TOTAL MISCELLANEOUS REVENUE	2,006,050.40	285,983.92	2,292,034.32
TOTAL NONTAX REVENUE	10,309,579.47	1,212,279.17	11,521,858.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	5,028,427.46	229,768.91	5,258,196.37
TOTAL TREASURY	5,028,427.46	229,768.91	5,258,196.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,028,427.46	229,768.91	5,258,196.37
TOTAL NONREVENUE RECEIPTS	5,028,427.46	229,768.91	5,258,196.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	16,473.75	2,069.19	18,542.94
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	61.73	35.49	97.22
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	314,071.41	37,902.31	351,973.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	330,606.89	40,006.99	370,613.88
TOTAL RESTRICTED REVENUES	330,606.89	40,006.99	370,613.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	330,606.89	40,006.99	370,613.88
TOTAL SMALL BUSINESS FIRST FUND	15,668,613.82	1,482,055.07	17,150,668.89
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	27,332.12	0.00	27,332.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	27,332.12	0.00	27,332.12
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	20,335.56	26,413.82	46,749.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL TREASURY	20,335.56	26,413.82	46,749.38
TOTAL MISCELLANEOUS REVENUE	47,667.68	26,413.82	74,081.50
TOTAL NONTAX REVENUE	14,547,667.68	26,413.82	14,574,081.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	12,665,599.46	8,808,351.18	21,473,950.64
TOTAL TREASURY	12,665,599.46	8,808,351.18	21,473,950.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,665,599.46	8,808,351.18	21,473,950.64
TOTAL NONREVENUE RECEIPTS	12,665,599.46	8,808,351.18	21,473,950.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 401170000 CI: 4203502 BEN FRANKLIN Interest on Escrow	1,448,605.61	2,102.01	1,450,707.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,448,605.61	2,102.01	1,450,707.62
TOTAL RESTRICTED RECEIPTS	1,448,605.61	2,102.01	1,450,707.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,448,605.61	2,102.01	1,450,707.62
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	28,661,872.75	8,836,867.01	37,498,739.76
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	215,261,915.98	5,984,351.33	221,246,267.31
TOTAL INSURANCE	215,261,915.98	5,984,351.33	221,246,267.31
TOTAL UNCLASSIFIED GENERAL REVENUE	215,261,915.98	5,984,351.33	221,246,267.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	1,077,648.23	268,556.53	1,346,204.76
TOTAL TREASURY	1,077,648.23	268,556.53	1,346,204.76
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	25,144.78	155,685.86	180,830.64
FD: 9999999162 CI: 4451308 Abatement Repayments	1,293.00	0.00	1,293.00
TOTAL INSURANCE	26,437.78	155,685.86	182,123.64
TOTAL MISCELLANEOUS REVENUE	1,104,086.01	424,242.39	1,528,328.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL NONTAX REVENUE	216,366,001.99	6,408,593.72	222,774,595.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	202,823,928.70	367,887.38	203,191,816.08
TOTAL TREASURY	202,823,928.70	367,887.38	203,191,816.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,823,928.70	367,887.38	203,191,816.08
TOTAL NONREVENUE RECEIPTS	202,823,928.70	367,887.38	203,191,816.08
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	419,189,930.69	6,776,481.10	425,966,411.79
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	8,024.39	3,584.82	11,609.21
TOTAL TREASURY	8,024.39	3,584.82	11,609.21
TOTAL MISCELLANEOUS REVENUE	8,024.39	3,584.82	11,609.21
TOTAL NONTAX REVENUE	745,526.49	3,584.82	749,111.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	3,999,129.61	1,082,311.04	5,081,440.65
TOTAL TREASURY	3,999,129.61	1,082,311.04	5,081,440.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,999,129.61	1,082,311.04	5,081,440.65
TOTAL NONREVENUE RECEIPTS	3,999,129.61	1,082,311.04	5,081,440.65
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	828,501.86	70,456.66	898,958.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL PATIENT SAFETY AUTHORITY	828,501.86	70,456.66	898,958.52
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	828,501.86	70,456.66	898,958.52
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035112100 CI: 4436645 PSA – Hospital Engagement Network (HEN) Project	-283,915.31	0.00	-283,915.31
TOTAL PATIENT SAFETY AUTHORITY	-283,915.31	0.00	-283,915.31
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-283,915.31	0.00	-283,915.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	544,586.55	70,456.66	615,043.21
TOTAL PATIENT SAFETY TRUST FUND	5,289,242.65	1,156,352.52	6,445,595.17
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	2,128,634.39	254,224.02	2,382,858.41
TOTAL EXECUTIVE OFFICES	2,128,634.39	254,224.02	2,382,858.41
TOTAL NON-TAX FINES AND PENALTIES	2,128,634.39	254,224.02	2,382,858.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	135,935.93	21,845.22	157,781.15
TOTAL TREASURY	135,935.93	21,845.22	157,781.15
TOTAL MISCELLANEOUS REVENUE	135,935.93	21,845.22	157,781.15
TOTAL NONTAX REVENUE	2,264,570.32	276,069.24	2,540,639.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	3,294,743.04	207,565.12	3,502,308.16
TOTAL TREASURY	3,294,743.04	207,565.12	3,502,308.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,294,743.04	207,565.12	3,502,308.16
TOTAL NONREVENUE RECEIPTS	3,294,743.04	207,565.12	3,502,308.16
TOTAL SUBST AB EDUC & DEMAND REDUCTION	5,559,313.36	483,634.36	6,042,947.72
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	4,580,632.66	0.00	4,580,632.66
TOTAL STATE EMPLOYES' RETIREMENT SYS	4,580,632.66	0.00	4,580,632.66
TOTAL UNCLASSIFIED GENERAL REVENUE	4,580,632.66	0.00	4,580,632.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	3,594.66	560.31	4,154.97
TOTAL TREASURY	3,594.66	560.31	4,154.97
TOTAL MISCELLANEOUS REVENUE	3,594.66	560.31	4,154.97
TOTAL NONTAX REVENUE	4,584,227.32	560.31	4,584,787.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	1,772,967.55	82,584.83	1,855,552.38
TOTAL TREASURY	1,772,967.55	82,584.83	1,855,552.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,772,967.55	82,584.83	1,855,552.38
TOTAL NONREVENUE RECEIPTS	1,772,967.55	82,584.83	1,855,552.38
TOTAL BENEFITS COMPLETION PLAN FUND	6,357,194.87	83,145.14	6,440,340.01
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	9,569,888.07	1,211,105.66	10,780,993.73
TOTAL REVENUE	9,569,888.07	1,211,105.66	10,780,993.73
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	76,268,956.87	831,734.19	77,100,691.06
TOTAL PA EMERGENCY MANAGEMENT AGENCY	76,268,956.87	831,734.19	77,100,691.06
TOTAL LICENSES AND FEES	85,838,844.94	2,042,839.85	87,881,684.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	13,536.63	8,392.20	21,928.83
TOTAL TREASURY	13,536.63	8,392.20	21,928.83
TOTAL MISCELLANEOUS REVENUE	13,536.63	8,392.20	21,928.83
TOTAL NONTAX REVENUE	85,852,381.57	2,051,232.05	87,903,613.62
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 WIRELESS E-911 EMERGENCY SERVICES			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	90,177,568.07	105,695.61	90,283,263.68
TOTAL TREASURY	90,177,568.07	105,695.61	90,283,263.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,177,568.07	105,695.61	90,283,263.68
TOTAL NONREVENUE RECEIPTS	90,177,568.07	105,695.61	90,283,263.68
TOTAL WIRELESS E-911 EMERGENCY SERVICES	176,029,949.64	2,156,927.66	178,186,877.30
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	395,271.03	30,000.00	425,271.03
TOTAL TREASURY	395,271.03	30,000.00	425,271.03
TOTAL RECEIPTS FROM OTHER FUNDS	395,271.03	30,000.00	425,271.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	76.78	18.46	95.24
TOTAL TREASURY	76.78	18.46	95.24
TOTAL MISCELLANEOUS REVENUE	76.78	18.46	95.24
TOTAL NONTAX REVENUE	395,347.81	30,018.46	425,366.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	323,783.35	50,877.98	374,661.33
TOTAL TREASURY	323,783.35	50,877.98	374,661.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	323,783.35	50,877.98	374,661.33
TOTAL NONREVENUE RECEIPTS	323,783.35	50,877.98	374,661.33
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	719,131.16	80,896.44	800,027.60
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	518,055,451.51	75,586,042.74	593,641,494.25
TOTAL REVENUE	518,055,451.51	75,586,042.74	593,641,494.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL GAMING TAXES	518,055,451.51	75,586,042.74	593,641,494.25
TOTAL TAXES, PENALTIES AND INTEREST	518,055,451.51	75,586,042.74	593,641,494.25
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	2,037,876.92	8,274,282.73	10,312,159.65
TOTAL REVENUE	2,037,876.92	8,274,282.73	10,312,159.65
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,037,876.92	8,274,282.73	10,312,159.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441110 Interest On Securities	194,282.18	56,971.18	251,253.36
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	-249.92	1,230.57	980.65
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	-250.61	1,245.75	995.14
FD: 9999999168 CI: 4441156 Interest on Securities - Philadelphia Park	-263.60	1,244.87	981.27
FD: 9999999168 CI: 4441157 Interest on Securities - Penn National	-248.99	1,174.58	925.59
FD: 9999999168 CI: 4441158 Interest on Securities - The Meadows	-251.85	1,022.99	771.14
FD: 9999999168 CI: 4441160 Interest on Securities - Sugar House Casino	-221.59	-1.33	-222.92
FD: 9999999168 CI: 4441162 Interest on Securities - PITG Gaming Casino	-245.77	-0.48	-246.25
FD: 9999999168 CI: 4441163 Interest on Securities - Mount Airy Casino	-247.36	1,183.80	936.44
FD: 9999999168 CI: 4441164 Interest on Securities - Sands Bethworks Casino	-250.67	1.69	-248.98
FD: 9999999168 CI: 4441165 Interest on Securities - Presque Isle Downs	-243.40	1,221.71	978.31
FD: 9999999168 CI: 4441199 Interest on Securities - Nemaquin Casino	139.10	-2.79	136.31
FD: 9999999168 CI: 4445064 Interest on Securities Valley Forge Casino	-149.96	-1.64	-151.60
TOTAL TREASURY	191,797.56	65,290.90	257,088.46
TOTAL MISCELLANEOUS REVENUE	191,797.56	65,290.90	257,088.46
TOTAL NONTAX REVENUE	2,229,674.48	8,339,573.63	10,569,248.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	618,326,915.47	57,015,375.97	675,342,291.44
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	9,098,089.82	192.37	9,098,282.19
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	7,860,796.41	191.68	7,860,988.09
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	14,407,303.65	178.69	14,407,482.34
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	6,911,203.29	193.30	6,911,396.59
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	7,813,605.55	190.44	7,813,795.99
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Presque Isle Downs	4,435,481.16	198.89	4,435,680.05
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	7,082,111.82	220.70	7,082,332.52
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	9,961,512.97	196.52	9,961,709.49
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	4,994,561.67	194.93	4,994,756.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	14,052,424.16	191.62	14,052,615.78
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	2,460,213.03	144.90	2,460,357.93
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemacolin	330,723.44	139.10	330,862.54
TOTAL TREASURY			707,734,942.44	57,017,609.11	764,752,551.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			707,734,942.44	57,017,609.11	764,752,551.55
TOTAL NONREVENUE RECEIPTS			707,734,942.44	57,017,609.11	764,752,551.55
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	31,153,000.00	0.00	31,153,000.00
FD: 1690813000	CI: 4415265	Investigative Fees	1,900,000.00	3,855,000.00	5,755,000.00
TOTAL PA GAMING CONTROL BOARD			33,053,000.00	3,855,000.00	36,908,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			66,168,000.00	3,855,000.00	70,023,000.00
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
18 Revenue					
FD: 1490612000	CI: 4138512	Augmenting Revenue Section 1401 Reimbursement	0.00	-1,487,606.50	-1,487,606.50
TOTAL REVENUE			0.00	-1,487,606.50	-1,487,606.50
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
65 PA Gaming Control Board					
FD: 1498710000	CI: 4415361	Augmenting Revenue Section 1401 Return	0.00	-32,012.29	-32,012.29
FD: 1498711000	CI: 4415377	Augmenting Revenue-Section 1401 Return	0.00	-35,366.63	-35,366.63
FD: 1498712000	CI: 4415377	Augmenting Revenue-Section 1401 Return	0.00	-2,176,048.38	-2,176,048.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
TOTAL PA GAMING CONTROL BOARD				0.00	-2,243,427.30	-2,243,427.30
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-844,385.38	-3,731,033.80	-4,575,419.18
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				65,323,614.62	123,966.20	65,447,580.82
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs		6,462,834.04	0.00	6,462,834.04
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs		5,586,073.13	0.00	5,586,073.13
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park		10,232,544.92	0.00	10,232,544.92
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National		4,869,489.14	0.00	4,869,489.14
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows		5,560,195.82	0.00	5,560,195.82
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino		5,152,710.64	0.00	5,152,710.64
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino		7,126,701.45	0.00	7,126,701.45
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino		3,596,494.97	0.00	3,596,494.97
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino		10,300,491.47	0.00	10,300,491.47
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs		3,137,878.69	0.00	3,137,878.69
FD: 4046600000	CI: 4415360	Lic Deposit Account Valley Forge Casino		1,871,553.43	0.00	1,871,553.43
FD: 4046700000	CI: 4415378	Licensee Deposit Account - Nemaquin Casino		371,032.30	0.00	371,032.30
TOTAL REVENUE				64,268,000.00	0.00	64,268,000.00
TOTAL RESTRICTED RECEIPTS				64,268,000.00	0.00	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		73,677,657.17	8,892,475.61	82,570,132.78
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games		7,841,807.26	1,219,066.01	9,060,873.27
TOTAL REVENUE				81,519,464.43	10,111,541.62	91,631,006.05
24 Community & Economic Develop						
FD: 6023900000	CI: 4138508	Local Share Account Washington Co		0.00	-31,977.12	-31,977.12
FD: 6023900003	CI: 4138508	Local Share Account Washington Co		8,989,517.39	31,977.12	9,021,494.51
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		3,313,428.08	228,749.95	3,542,178.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	449.04	25,000.00	25,449.04
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	180,091.06	29,032.25	209,123.31
FD: 6021300000 CI: 4415264 Gaming Lab Fees	488,097.57	140,403.75	628,501.32
FD: 6036300000 CI: 4415384 Tavern Gaming Investigation Fees	0.00	2,000.00	2,000.00
TOTAL PA GAMING CONTROL BOARD	3,982,065.75	425,185.95	4,407,251.70
TOTAL RESTRICTED REVENUES	117,265,459.87	10,536,727.57	127,802,187.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	181,533,459.87	10,536,727.57	192,070,187.44
TOTAL STATE GAMING FUND	1,474,877,142.92	151,603,919.25	1,626,481,062.17
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
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	15,650.62	2,670.27	18,320.89
TOTAL TREASURY	15,650.62	2,670.27	18,320.89
TOTAL MISCELLANEOUS REVENUE	15,650.62	2,670.27	18,320.89
TOTAL NONTAX REVENUE	15,650.62	2,670.27	18,320.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	5,633,747.33	508,455.32	6,142,202.65
TOTAL TREASURY	5,633,747.33	508,455.32	6,142,202.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,633,747.33	508,455.32	6,142,202.65
TOTAL NONREVENUE RECEIPTS	5,633,747.33	508,455.32	6,142,202.65
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	19,132,611.95	511,125.59	19,643,737.54
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	478,471,469.18	58,809,932.19	537,281,401.37
TOTAL EDUCATION	478,471,469.18	58,809,932.19	537,281,401.37
TOTAL RECEIPTS FROM OTHER FUNDS	478,471,469.18	58,809,932.19	537,281,401.37
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	4,538,385.54	618,579.39	5,156,964.93
TOTAL PA GAMING CONTROL BOARD	4,538,385.54	618,579.39	5,156,964.93
TOTAL UNCLASSIFIED GENERAL REVENUE	4,538,385.54	618,579.39	5,156,964.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	335,300.51	111,098.43	446,398.94
TOTAL TREASURY	335,300.51	111,098.43	446,398.94
TOTAL MISCELLANEOUS REVENUE	335,300.51	111,098.43	446,398.94
TOTAL NONTAX REVENUE	483,345,155.23	59,539,610.01	542,884,765.24
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
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: 401390000 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	1,186,001,585.38	59,539,610.01	1,245,541,195.39
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	76,184,625.85	11,115,594.55	87,300,220.40
TOTAL REVENUE	76,184,625.85	11,115,594.55	87,300,220.40
TOTAL GAMING TAXES	76,184,625.85	11,115,594.55	87,300,220.40
TOTAL TAXES, PENALTIES AND INTEREST	76,184,625.85	11,115,594.55	87,300,220.40
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	87,665.70	25,293.05	112,958.75
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	4,634,100.18	0.00	4,634,100.18
TOTAL TREASURY	4,721,765.88	25,293.05	4,747,058.93
TOTAL MISCELLANEOUS REVENUE	4,721,765.88	25,293.05	4,747,058.93
TOTAL NONTAX REVENUE	4,721,765.88	25,293.05	4,747,058.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	119,351,491.13	0.00	119,351,491.13
TOTAL TREASURY	119,351,491.13	0.00	119,351,491.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,351,491.13	0.00	119,351,491.13
TOTAL NONREVENUE RECEIPTS	119,351,491.13	0.00	119,351,491.13
TOTAL PA GAMING ECONOMIC DEVELOPMENT	200,257,882.86	11,140,887.60	211,398,770.46
172 PA RACE HORSE DEVELOPMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	10,447.78	2,632.75	13,080.53
TOTAL TREASURY	10,447.78	2,632.75	13,080.53
TOTAL MISCELLANEOUS REVENUE	10,447.78	2,632.75	13,080.53
TOTAL NONTAX REVENUE	10,447.78	2,632.75	13,080.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	111,159,506.23	16,361,901.42	127,521,407.65
TOTAL TREASURY	111,159,506.23	16,361,901.42	127,521,407.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,159,506.23	16,361,901.42	127,521,407.65
TOTAL NONREVENUE RECEIPTS	111,159,506.23	16,361,901.42	127,521,407.65
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	160,215,394.64	23,370,794.01	183,586,188.65
TOTAL REVENUE	160,215,394.64	23,370,794.01	183,586,188.65
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	177,874,394.64	23,370,794.01	201,245,188.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	177,874,394.64	23,370,794.01	201,245,188.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA RACE HORSE DEVELOPMENT FUND	306,703,348.65	39,735,328.18	346,438,676.83
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	4,002.32	995.63	4,997.95
TOTAL TREASURY	4,002.32	995.63	4,997.95
TOTAL MISCELLANEOUS REVENUE	4,002.32	995.63	4,997.95
TOTAL NONTAX REVENUE	339,289.82	995.63	340,285.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	143,358.08	6,347.35	149,705.43
TOTAL TREASURY	143,358.08	6,347.35	149,705.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	143,358.08	6,347.35	149,705.43
TOTAL NONREVENUE RECEIPTS	143,358.08	6,347.35	149,705.43
TOTAL BROADBAND OUTREACH AND AGGREGATION	482,647.90	7,342.98	489,990.88
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	0.00	3,991.26	3,991.26
TOTAL TREASURY	0.00	3,991.26	3,991.26
TOTAL MISCELLANEOUS REVENUE	0.00	3,991.26	3,991.26
TOTAL NONTAX REVENUE	0.00	3,991.26	3,991.26
TOTAL EDUCATION TECHNOLOGY FUND	0.00	3,991.26	3,991.26
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
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	9,857.72	4,566.62	14,424.34
TOTAL TREASURY	9,857.72	4,566.62	14,424.34
TOTAL MISCELLANEOUS REVENUE	9,857.72	4,566.62	14,424.34
TOTAL NONTAX REVENUE	12,879,857.72	4,566.62	12,884,424.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	5,099,729.45	3,999.03	5,103,728.48
TOTAL TREASURY	5,099,729.45	3,999.03	5,103,728.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,099,729.45	3,999.03	5,103,728.48
TOTAL NONREVENUE RECEIPTS	5,099,729.45	3,999.03	5,103,728.48
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,979,587.17	8,565.65	17,988,152.82
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	565.82	2,236.77	2,802.59
TOTAL TREASURY	565.82	2,236.77	2,802.59
TOTAL MISCELLANEOUS REVENUE	565.82	2,236.77	2,802.59
TOTAL NONTAX REVENUE	565.82	2,236.77	2,802.59
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	581,577.04	2,236.77	583,813.81
178 COMMUNITY COLLEGE CAPITAL FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	27,237.00	9,297.41	36,534.41
TOTAL TREASURY	27,237.00	9,297.41	36,534.41
TOTAL MISCELLANEOUS REVENUE	27,237.00	9,297.41	36,534.41
TOTAL NONTAX REVENUE	48,896,237.00	9,297.41	48,905,534.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,300,570.00	23,762,325.50	47,062,895.50
TOTAL TREASURY	23,300,570.00	23,762,325.50	47,062,895.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,300,570.00	23,762,325.50	47,062,895.50
TOTAL NONREVENUE RECEIPTS	23,300,570.00	23,762,325.50	47,062,895.50
TOTAL COMMUNITY COLLEGE CAPITAL FUND	72,196,807.00	23,771,622.91	95,968,429.91
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	47,966.59	19,585.61	67,552.20
TOTAL TREASURY	47,966.59	19,585.61	67,552.20
TOTAL MISCELLANEOUS REVENUE	47,966.59	19,585.61	67,552.20
TOTAL NONTAX REVENUE	47,966.59	19,585.61	67,552.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	7,066,242.70	1,305,103.39	8,371,346.09
TOTAL TREASURY	7,066,242.70	1,305,103.39	8,371,346.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,066,242.70	1,305,103.39	8,371,346.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL NONREVENUE RECEIPTS	7,066,242.70	1,305,103.39	8,371,346.09
TOTAL GROWING GREENER BOND FUND	7,114,209.29	1,324,689.00	8,438,898.29
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	27,944,052.82	4,320,925.00	32,264,977.82
TOTAL TREASURY	27,944,052.82	4,320,925.00	32,264,977.82
TOTAL RECEIPTS FROM OTHER FUNDS	27,944,052.82	4,320,925.00	32,264,977.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	37.52	14.33	51.85
TOTAL TREASURY	37.52	14.33	51.85
TOTAL MISCELLANEOUS REVENUE	37.52	14.33	51.85
TOTAL NONTAX REVENUE	27,944,090.34	4,320,939.33	32,265,029.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	3,735,450.66	1,533,450.00	5,268,900.66
TOTAL TREASURY	3,735,450.66	1,533,450.00	5,268,900.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,735,450.66	1,533,450.00	5,268,900.66
TOTAL NONREVENUE RECEIPTS	3,735,450.66	1,533,450.00	5,268,900.66
TOTAL GROWING GREENER BOND SINKING FUND	31,679,541.00	5,854,389.33	37,533,930.33
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 DNU-PENWORKS Penalty Charges	-18,986.55	0.00	-18,986.55
FD: 9999999181 CI: 4529992 DNU- PENNWORKS Principle Repayments	-18,557,567.95	0.00	-18,557,567.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	-18,576,554.50	0.00	-18,576,554.50
TOTAL UNCLASSIFIED GENERAL REVENUE	-18,576,554.50	0.00	-18,576,554.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 DNU - PENNWORKS Interest on Loans	-6,431,841.57	0.00	-6,431,841.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	-6,431,841.57	0.00	-6,431,841.57
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	35,131.16	19,031.01	54,162.17
TOTAL TREASURY	35,131.16	19,031.01	54,162.17
TOTAL MISCELLANEOUS REVENUE	-6,396,710.41	19,031.01	-6,377,679.40
TOTAL NONTAX REVENUE	-24,973,264.91	19,031.01	-24,954,233.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	2,511,236.00	28,239,310.20	30,750,546.20
TOTAL TREASURY	2,511,236.00	28,239,310.20	30,750,546.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,511,236.00	28,239,310.20	30,750,546.20
TOTAL NONREVENUE RECEIPTS	2,511,236.00	28,239,310.20	30,750,546.20
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	-22,462,028.91	28,258,341.21	5,796,312.30
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	13,130,394.49	478,719.68	13,609,114.17
TOTAL TREASURY	13,130,394.49	478,719.68	13,609,114.17
TOTAL RECEIPTS FROM OTHER FUNDS	13,130,394.49	478,719.68	13,609,114.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999182 CI: 4441025 Interest On Securities	57.71	7.95	65.66
TOTAL TREASURY	57.71	7.95	65.66
TOTAL MISCELLANEOUS REVENUE	57.71	7.95	65.66
TOTAL NONTAX REVENUE	13,130,452.20	478,727.63	13,609,179.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999182 CI: 4511001 Temporary Investment Sales	4,524,346.88	850,992.50	5,375,339.38
TOTAL TREASURY	4,524,346.88	850,992.50	5,375,339.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,524,346.88	850,992.50	5,375,339.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL NONREVENUE RECEIPTS	4,524,346.88	850,992.50	5,375,339.38
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	17,654,799.08	1,329,720.13	18,984,519.21
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	5,652.15	3,031.14	8,683.29
TOTAL TREASURY	5,652.15	3,031.14	8,683.29
TOTAL MISCELLANEOUS REVENUE	5,652.15	3,031.14	8,683.29
TOTAL NONTAX REVENUE	3,380,652.15	3,031.14	3,383,683.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	2,772,465.26	434,286.62	3,206,751.88
TOTAL TREASURY	2,772,465.26	434,286.62	3,206,751.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,772,465.26	434,286.62	3,206,751.88
TOTAL NONREVENUE RECEIPTS	2,772,465.26	434,286.62	3,206,751.88
TOTAL CONSERVATION DISTRICT FUND	6,153,117.41	437,317.76	6,590,435.17
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	4,413,586.76	217,425.26	4,631,012.02
TOTAL LABOR & INDUSTRY	4,413,586.76	217,425.26	4,631,012.02
TOTAL UNCLASSIFIED GENERAL REVENUE	4,413,586.76	217,425.26	4,631,012.02
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
184 UNINSURED EMPLOYERS GUARANTY FUND			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	3,399.39	4,007.20	7,406.59
TOTAL TREASURY	3,399.39	4,007.20	7,406.59
TOTAL MISCELLANEOUS REVENUE	3,399.39	4,007.20	7,406.59
TOTAL NONTAX REVENUE	4,416,986.15	221,432.46	4,638,418.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	3,326,656.27	338,888.46	3,665,544.73
TOTAL TREASURY	3,326,656.27	338,888.46	3,665,544.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,326,656.27	338,888.46	3,665,544.73
TOTAL NONREVENUE RECEIPTS	3,326,656.27	338,888.46	3,665,544.73
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,743,642.42	560,320.92	8,303,963.34
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	3,119.08	1,457.58	4,576.66
TOTAL TREASURY	3,119.08	1,457.58	4,576.66
TOTAL MISCELLANEOUS REVENUE	3,119.08	1,457.58	4,576.66
TOTAL NONTAX REVENUE	3,119.08	1,457.58	4,576.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	87,326.41	7,200.00	94,526.41
TOTAL TREASURY	87,326.41	7,200.00	94,526.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,326.41	7,200.00	94,526.41
TOTAL NONREVENUE RECEIPTS	87,326.41	7,200.00	94,526.41
TOTAL PERSIAN GULF VETERANS COMPENSATION	90,445.49	8,657.58	99,103.07
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
186 PERSIAN GULF VETERANS COMP SINKING			
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	38,096,787.93	3,889,602.30	41,986,390.23
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	48,254,013.38	4,926,633.73	53,180,647.11
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	201,389,287.84	20,561,424.84	221,950,712.68
TOTAL TRANSPORTATION	287,740,089.15	29,377,660.87	317,117,750.02
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	287,740,089.15	29,377,660.87	317,117,750.02
TOTAL TAXES, PENALTIES AND INTEREST	287,740,089.15	29,377,660.87	317,117,750.02
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999187 CI: 4411384 Section 1904 fees to PTF	2,958,268.75	3,206,364.86	6,164,633.61
TOTAL TRANSPORTATION	2,958,268.75	3,206,364.86	6,164,633.61
TOTAL LICENSES AND FEES	2,958,268.75	3,206,364.86	6,164,633.61
420 NON-TAX FINES AND PENALTIES			
18 Revenue			
FD: 9999999187 CI: 4421108 Vehicle Code Fines to PTF	0.00	624,633.11	624,633.11
TOTAL REVENUE	0.00	624,633.11	624,633.11
TOTAL NON-TAX FINES AND PENALTIES	0.00	624,633.11	624,633.11
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	12,670,557.73	954,898.67	13,625,456.40
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	69,717,000.00	0.00	69,717,000.00
TOTAL TRANSPORTATION	82,387,557.73	954,898.67	83,342,456.40
TOTAL RECEIPTS FROM OTHER FUNDS	82,387,557.73	954,898.67	83,342,456.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,355,371.84	255,683.50	1,611,055.34
TOTAL TREASURY	1,355,371.84	255,683.50	1,611,055.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	1,355,371.84	255,683.50	1,611,055.34
TOTAL NONTAX REVENUE	86,701,198.32	5,041,580.14	91,742,778.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	504,261,539.41	62,152,751.10	566,414,290.51
TOTAL TREASURY	504,261,539.41	62,152,751.10	566,414,290.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	504,261,539.41	62,152,751.10	566,414,290.51
TOTAL NONREVENUE RECEIPTS	504,261,539.41	62,152,751.10	566,414,290.51
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	1,066,202,826.88	96,571,992.11	1,162,774,818.99
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	0.56	0.13	0.69
TOTAL TREASURY	0.56	0.13	0.69
TOTAL MISCELLANEOUS REVENUE	0.56	0.13	0.69
TOTAL NONTAX REVENUE	0.56	0.13	0.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999188 CI: 4511001 Temporary Investment Sales	0.00	49,715,576.58	49,715,576.58
TOTAL TREASURY	0.00	49,715,576.58	49,715,576.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	49,715,576.58	49,715,576.58
TOTAL NONREVENUE RECEIPTS	0.00	49,715,576.58	49,715,576.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
73 Treasury			
FD: 4020500000 CI: 4133007 NIZ State Tax Share	0.00	48,223,236.44	48,223,236.44
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	687.03	0.00	687.03
FD: 4020600000 CI: 4710174 NIZ Local Tax Share	0.00	1,492,340.14	1,492,340.14
TOTAL TREASURY	687.03	49,715,576.58	49,716,263.61
TOTAL RESTRICTED RECEIPTS	687.03	49,715,576.58	49,716,263.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	687.03	49,715,576.58	49,716,263.61
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	687.59	99,431,153.29	99,431,840.88
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	10,000.00	1,500.00	11,500.00
TOTAL REVENUE	10,000.00	1,500.00	11,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	691.19	52.14	743.33
TOTAL TREASURY	691.19	52.14	743.33
TOTAL MISCELLANEOUS REVENUE	10,691.19	1,552.14	12,243.33
TOTAL NONTAX REVENUE	10,691.19	1,552.14	12,243.33
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	17,919,706.19	1,552.14	17,921,258.33
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	20,160.00	2,380.00	22,540.00
TOTAL ENVIRONMENTAL PROTECTION	20,160.00	2,380.00	22,540.00
TOTAL LICENSES AND FEES	20,160.00	2,380.00	22,540.00
420 NON-TAX FINES AND PENALTIES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	-250.00	0.00	-250.00
TOTAL ENVIRONMENTAL PROTECTION	-250.00	0.00	-250.00
TOTAL NON-TAX FINES AND PENALTIES	-250.00	0.00	-250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	173.34	21.13	194.47
TOTAL TREASURY	173.34	21.13	194.47
TOTAL MISCELLANEOUS REVENUE	173.34	21.13	194.47
TOTAL NONTAX REVENUE	20,083.34	2,401.13	22,484.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	472.08	117.63	589.71
TOTAL TREASURY	472.08	117.63	589.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	472.08	117.63	589.71
TOTAL NONREVENUE RECEIPTS	472.08	117.63	589.71
TOTAL MINE SAFETY FUND	20,555.42	2,518.76	23,074.18
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999194 CI: 4941197 Trf of Int to Pennvest Fund	0.00	172,546.41	172,546.41
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	172,546.41	172,546.41
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	82,873.77	6,532.02	89,405.79
TOTAL TREASURY	82,873.77	6,532.02	89,405.79
TOTAL MISCELLANEOUS REVENUE	82,873.77	179,078.43	261,952.20
TOTAL NONTAX REVENUE	82,873.77	179,078.43	261,952.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	38,244,439.85	3,575,184.38	41,819,624.23
TOTAL TREASURY	38,244,439.85	3,575,184.38	41,819,624.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,244,439.85	3,575,184.38	41,819,624.23
TOTAL NONREVENUE RECEIPTS	38,244,439.85	3,575,184.38	41,819,624.23
TOTAL WATER & SEWER SYSTEMS ASST BOND	38,327,313.62	3,754,262.81	42,081,576.43
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	13,349,975.28	1,109,096.86	14,459,072.14
TOTAL TREASURY	13,349,975.28	1,109,096.86	14,459,072.14
TOTAL RECEIPTS FROM OTHER FUNDS	13,349,975.28	1,109,096.86	14,459,072.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999195 CI: 4441025 Interest On Securities	53.14	0.01	53.15
TOTAL TREASURY	53.14	0.01	53.15
TOTAL MISCELLANEOUS REVENUE	53.14	0.01	53.15
TOTAL NONTAX REVENUE	13,350,028.42	1,109,096.87	14,459,125.29
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	16,807,660.92	1,109,096.87	17,916,757.79
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	65,670.84	11,754.76	77,425.60
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	12,034.77	3,341.01	15,375.78
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-1,744,894.67	12,332.65	-1,732,562.02
TOTAL TREASURY	-1,667,189.06	27,428.42	-1,639,760.64
TOTAL MISCELLANEOUS REVENUE	-1,667,189.06	27,428.42	-1,639,760.64
TOTAL NONTAX REVENUE	-1,667,189.06	27,428.42	-1,639,760.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	388,916.39	81,339.64	470,256.03
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	3,933,406.92	178,854.76	4,112,261.68
TOTAL TREASURY	4,322,323.31	260,194.40	4,582,517.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,322,323.31	260,194.40	4,582,517.71
TOTAL NONREVENUE RECEIPTS	4,322,323.31	260,194.40	4,582,517.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	1,056,360.40	89,503.45	1,145,863.85
FD: 4017500000 CI: 4710150 Loan Loss Reserve	596,670.35	58,854.35	655,524.70
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	1,658,174.67	148,357.80	1,806,532.47
TOTAL RESTRICTED RECEIPTS	1,658,174.67	148,357.80	1,806,532.47
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	2,400.00	67,120.00
TOTAL TREASURY	86,720.00	2,400.00	89,120.00
TOTAL RESTRICTED REVENUES	86,720.00	2,400.00	89,120.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,744,894.67	150,757.80	1,895,652.47
TOTAL TREASURY INITIATIVE SUPPORT FUND	4,400,028.92	438,380.62	4,838,409.54
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	41,348,027.10	4,357,855.93	45,705,883.03
TOTAL TREASURY	41,348,027.10	4,357,855.93	45,705,883.03
TOTAL RECEIPTS FROM OTHER FUNDS	41,348,027.10	4,357,855.93	45,705,883.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	2,047,150.94	-20,058,593.63	-18,011,442.69
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	27,335,695.12	3,778,883.68	31,114,578.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	10,717,703.74	689,119.39	11,406,823.13
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	84,124,015.29	1,361,314.28	85,485,329.57
TOTAL TREASURY	124,224,565.09	-14,229,276.28	109,995,288.81
TOTAL MISCELLANEOUS REVENUE	124,224,565.09	-14,229,276.28	109,995,288.81
TOTAL NONTAX REVENUE	165,572,592.19	-9,871,420.35	155,701,171.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	96,071,569.02	100,058,956.79	196,130,525.81
TOTAL TREASURY	96,071,569.02	100,058,956.79	196,130,525.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,071,569.02	100,058,956.79	196,130,525.81
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	87,331,636.11	93,761,222.35	181,092,858.46
TOTAL TREASURY	87,331,636.11	93,761,222.35	181,092,858.46
TOTAL NONCURRENT INVESTMENTS	87,331,636.11	93,761,222.35	181,092,858.46
TOTAL NONREVENUE RECEIPTS	183,403,205.13	193,820,179.14	377,223,384.27
TOTAL TREASURY INVESTMENT POOL	348,975,797.32	183,948,758.79	532,924,556.11
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	155,784,903.85	3,077,318.88	158,862,222.73
TOTAL LABOR & INDUSTRY	155,784,903.85	3,077,318.88	158,862,222.73
TOTAL UNCLASSIFIED GENERAL REVENUE	155,784,903.85	3,077,318.88	158,862,222.73
TOTAL NONTAX REVENUE	155,784,903.85	3,077,318.88	158,862,222.73
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	155,784,903.85	3,077,318.88	158,862,222.73
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
201 HOUSING AFFORD AND REHAB ENH FND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	419.98	0.13	420.11
TOTAL TREASURY	419.98	0.13	420.11
TOTAL MISCELLANEOUS REVENUE	419.98	0.13	420.11
TOTAL NONTAX REVENUE	3,717,621.98	0.13	3,717,622.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999201 CI: 4511001 Temporary Investment Sales	3,717,202.00	0.00	3,717,202.00
TOTAL TREASURY	3,717,202.00	0.00	3,717,202.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,717,202.00	0.00	3,717,202.00
TOTAL NONREVENUE RECEIPTS	3,717,202.00	0.00	3,717,202.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	7,434,823.98	0.13	7,434,824.11
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	0.00	40,232,000.00	40,232,000.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	40,232,000.00	40,232,000.00
TOTAL LICENSES AND FEES	0.00	40,232,000.00	40,232,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	36,308.41	863.70	37,172.11
TOTAL TREASURY	36,308.41	863.70	37,172.11
TOTAL MISCELLANEOUS REVENUE	36,308.41	863.70	37,172.11
TOTAL NONTAX REVENUE	36,308.41	40,232,863.70	40,269,172.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	113,974,299.14	74,276.03	114,048,575.17
TOTAL TREASURY	113,974,299.14	74,276.03	114,048,575.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113,974,299.14	74,276.03	114,048,575.17
TOTAL NONREVENUE RECEIPTS	113,974,299.14	74,276.03	114,048,575.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNCONVENTIONAL GAS WELL FUND	114,010,607.55	40,307,139.73	154,317,747.28
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	71,302.66	5,307.97	76,610.63
TOTAL TREASURY	71,302.66	5,307.97	76,610.63
TOTAL MISCELLANEOUS REVENUE	71,302.66	5,307.97	76,610.63
TOTAL NONTAX REVENUE	20,071,302.66	5,307.97	20,076,610.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	95,811,965.91	54,039.98	95,866,005.89
TOTAL TREASURY	95,811,965.91	54,039.98	95,866,005.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,811,965.91	54,039.98	95,866,005.89
TOTAL NONREVENUE RECEIPTS	95,811,965.91	54,039.98	95,866,005.89
TOTAL MARCELLUS LEGACY FUND	115,883,268.57	59,347.95	115,942,616.52
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	42,456.16	4,273.64	46,729.80
TOTAL TREASURY	42,456.16	4,273.64	46,729.80
TOTAL MISCELLANEOUS REVENUE	42,456.16	4,273.64	46,729.80
TOTAL NONTAX REVENUE	42,456.16	4,273.64	46,729.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	11,782,243.09	54,573.66	11,836,816.75
TOTAL TREASURY	11,782,243.09	54,573.66	11,836,816.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,782,243.09	54,573.66	11,836,816.75
TOTAL NONREVENUE RECEIPTS	11,782,243.09	54,573.66	11,836,816.75
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11,824,699.25	58,847.30	11,883,546.55
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			
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	2,066.57	393.37	2,459.94
TOTAL TREASURY	2,066.57	393.37	2,459.94
TOTAL MISCELLANEOUS REVENUE	2,066.57	393.37	2,459.94
TOTAL NONTAX REVENUE	2,006,235.15	393.37	2,006,628.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	2,411,171.24	153,609.74	2,564,780.98
TOTAL TREASURY	2,411,171.24	153,609.74	2,564,780.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,411,171.24	153,609.74	2,564,780.98
TOTAL NONREVENUE RECEIPTS	2,411,171.24	153,609.74	2,564,780.98
TOTAL PA EHEALTH PARTNERSHIP FUND	4,417,406.39	154,003.11	4,571,409.50
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	350,066.00	146,956.00	497,022.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
FD: 9999999206 CI: 4451411 Other Veterans Trust Fund Donations	1,135.95	0.00	1,135.95
TOTAL MILITARY & VETERANS AFFAIRS	351,201.95	146,956.00	498,157.95
TOTAL UNCLASSIFIED GENERAL REVENUE	351,201.95	146,956.00	498,157.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	1,265.21	167.60	1,432.81
TOTAL TREASURY	1,265.21	167.60	1,432.81
TOTAL MISCELLANEOUS REVENUE	1,265.21	167.60	1,432.81
TOTAL NONTAX REVENUE	352,467.16	147,123.60	499,590.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
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	509,667.69	147,123.60	656,791.29
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	31.09	4.79	35.88
TOTAL TREASURY	31.09	4.79	35.88
TOTAL MISCELLANEOUS REVENUE	31.09	4.79	35.88
TOTAL NONTAX REVENUE	43,031.09	4.79	43,035.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999207 CI: 4511001 Temporary Investment Sales	7,824.00	0.00	7,824.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
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	50,855.09	4.79	50,859.88
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999208 CI: 4415381 Transfer from General Fund	11,165,802.81	712,152.78	11,877,955.59
TOTAL INSURANCE	11,165,802.81	712,152.78	11,877,955.59
TOTAL LICENSES AND FEES	11,165,802.81	712,152.78	11,877,955.59
420 NON-TAX FINES AND PENALTIES			
79 Insurance			
FD: 9999999208 CI: 4425077 Fines and Penalties	4,355,568.68	1,391,482.26	5,747,050.94
TOTAL INSURANCE	4,355,568.68	1,391,482.26	5,747,050.94
TOTAL NON-TAX FINES AND PENALTIES	4,355,568.68	1,391,482.26	5,747,050.94
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999208 CI: 4941202 Enhanced Regulatory Assessment Transfer	0.00	9,559,678.19	9,559,678.19
TOTAL INSURANCE	0.00	9,559,678.19	9,559,678.19
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	9,559,678.19	9,559,678.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999208 CI: 4441025 Interest On Securities	1,150.52	266.88	1,417.40
TOTAL TREASURY	1,150.52	266.88	1,417.40
TOTAL MISCELLANEOUS REVENUE	1,150.52	266.88	1,417.40
TOTAL NONTAX REVENUE	15,522,522.01	11,663,580.11	27,186,102.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999208 CI: 4511001 Temporary Investment Sales	8,676,531.62	1,578,981.75	10,255,513.37
TOTAL TREASURY	8,676,531.62	1,578,981.75	10,255,513.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,676,531.62	1,578,981.75	10,255,513.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL NONREVENUE RECEIPTS	8,676,531.62	1,578,981.75	10,255,513.37
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 1106113000 CI: 4436655 Reimbursement Activities	286,265.75	43,227.68	329,493.43
FD: 1106113000 CI: 4436660 Liquidation Reimbursements	300,290.70	58,931.43	359,222.13
TOTAL INSURANCE	586,556.45	102,159.11	688,715.56
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	586,556.45	102,159.11	688,715.56
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	586,556.45	102,159.11	688,715.56
TOTAL INSURANCE REG AND OVERSIGHT FUND	24,785,610.08	13,344,720.97	38,130,331.05
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
81 Executive Offices			
FD: 9999999209 CI: 4411387 Licenses & Fees	0.00	737,113.00	737,113.00
TOTAL EXECUTIVE OFFICES	0.00	737,113.00	737,113.00
TOTAL LICENSES AND FEES	0.00	737,113.00	737,113.00
TOTAL NONTAX REVENUE	0.00	737,113.00	737,113.00
TOTAL PHILA TAXI AND LIMO REG FUND	0.00	737,113.00	737,113.00
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
81 Executive Offices			
FD: 9999999210 CI: 4411386 Licenses & Fees	0.00	641,320.00	641,320.00
TOTAL EXECUTIVE OFFICES	0.00	641,320.00	641,320.00
TOTAL LICENSES AND FEES	0.00	641,320.00	641,320.00
TOTAL NONTAX REVENUE	0.00	641,320.00	641,320.00
TOTAL PHILA TAXI MEDALLION FUND	0.00	641,320.00	641,320.00
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999211 CI: 4411385 Section 1904 fees to Multimodal	2,679,022.14	2,903,699.15	5,582,721.29
TOTAL TRANSPORTATION	2,679,022.14	2,903,699.15	5,582,721.29

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL LICENSES AND FEES	2,679,022.14	2,903,699.15	5,582,721.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999211 CI: 4441025 Interest On Securities	0.00	144.29	144.29
TOTAL TREASURY	0.00	144.29	144.29
TOTAL MISCELLANEOUS REVENUE	0.00	144.29	144.29
TOTAL NONTAX REVENUE	2,679,022.14	2,903,843.44	5,582,865.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999211 CI: 4511001 Temporary Investment Sales	0.00	2,640,836.43	2,640,836.43
TOTAL TREASURY	0.00	2,640,836.43	2,640,836.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,640,836.43	2,640,836.43
TOTAL NONREVENUE RECEIPTS	0.00	2,640,836.43	2,640,836.43
TOTAL MULTIMODAL TRANSPORTATION FUND	2,679,022.14	5,544,679.87	8,223,702.01
TOTAL ALL FUNDS	162,454,190,252.55	27,864,192,358.36	190,318,382,610.91