

| | | | | 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 | Cl: 4110001 | Corporation Taxes Private Agent Collections | | 51,167.09 | 401,961.87 | 453,128.96 |
| FD: 9999999001 | Cl: 4110002 | Corporation Taxes Attorney General Collection | | 9,181.28 | 6,173.90 | 15,355.18 |
| FD: 9999999001 | Cl: 4110008 | Corporation Taxes | | -384,867.98 | 231,345.48 | -153,522.50 |
| TOTAL REVENUE | | | | -324,519.61 | 639,481.25 | 314,961.64 |
| TOTAL TAXES-CLEARING ACCOUNTS | | | | -324,519.61 | 639,481.25 | 314,961.64 |
| 121 CORPORATE NET INCOME TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | Cl: 4110003 | Private Agent Commissions - Corporation Tax | | -46,342.30 | 7,358.27 | -38,984.03 |
| FD: 9999999001 | Cl: 4110004 | Corporate Net Income Tax | | 26,153,706.21 | 18,198,236.96 | 44,351,943.17 |
| FD: 9999999001 | Cl: 4110005 | Tentative Corporate Net Income Tax | | 28,280,609.00 | 24,479,174.00 | 52,759,783.00 |
| TOTAL REVENUE | | | | 54,387,972.91 | 42,684,769.23 | 97,072,742.14 |
| TOTAL CORPORATE NET INCOME TAXES | | | | 54,387,972.91 | 42,684,769.23 | 97,072,742.14 |
| 122 CAPITAL STOCK AND FRANCHISE TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | Cl: 4110500 | Capital Stock Tax-Domestic | | 1,942,283.29 | 1,878,873.87 | 3,821,157.16 |
| FD: 9999999001 | Cl: 4110501 | Franchise Tax-Foreign | | 4,640,727.80 | 2,841,673.43 | 7,482,401.23 |
| FD: 9999999001 | Cl: 4110502 | Tentative Capital Stock Tax-Domestic | | 7,072,942.31 | 3,013,720.00 | 10,086,662.31 |
| FD: 9999999001 | Cl: 4110503 | Tentative Franchise Tax-Foreign | | 6,193,497.90 | 3,869,187.19 | 10,062,685.09 |
| TOTAL REVENUE | | | | 19,849,451.30 | 11,603,454.49 | 31,452,905.79 |
| TOTAL CAPITAL STOCK AND FRANCHISE TAXES | | | | 19,849,451.30 | 11,603,454.49 | 31,452,905.79 |
| 123 UTILITY GROSS RECEIPTS TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | Cl: 4111000 | Telephone And Telegraph Businesses | | 395,031.37 | 131,642.79 | 526,674.16 |
| FD: 9999999001 | Cl: 4111001 | Electric, Hydroelectric & Water Power Businesses | | 30,008.91 | 69.00 | 30,077.91 |
| FD: 9999999001 | Cl: 4111003 | Tentative Gross Receipts Tax-Telephone & Telegraph | | 9,908.00 | 214,685.00 | 224,593.00 |
| FD: 9999999001 | Cl: 4111004 | Tent Gross Recs Tax-Elec, Hydroelec, Water Power | | 3,147,520.65 | 2,073,882.37 | 5,221,403.02 |
| FD: 9999999001 | Cl: 4111005 | Tent Gross Recs Tax-Trans Excluding Mtr Vehicles | | 0.00 | 166,573.75 | 166,573.75 |
| TOTAL REVENUE | | | | 3,582,468.93 | 2,586,852.91 | 6,169,321.84 |
| TOTAL UTILITY GROSS RECEIPTS TAXES | | | | 3,582,468.93 | 2,586,852.91 | 6,169,321.84 |
| 124 UTILITY PROPERTY TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | Cl: 4111500 | Public Utility Realty Taxes BA18 | | 8,250.00 | 230,284.00 | 238,534.00 |
| FD: 9999999001 | Cl: 4111502 | Tentative Public Utility Realty Tax | | 0.00 | 128,353.00 | 128,353.00 |
| TOTAL REVENUE | | | | 8,250.00 | 358,637.00 | 366,887.00 |
| TOTAL UTILITY PROPERTY TAXES | | | | 8,250.00 | 358,637.00 | 366,887.00 |

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| 001 | GENERAL FUND | | | | |
| 125 | INSURANCE PREMIUMS | | | | |
| 18 | Revenue | | | | |
| FD: 9999999001 | CI: 4112000 | Casualty-Domestic | 7,632.41 | 4,910.50 | 12,542.91 |
| FD: 9999999001 | CI: 4112003 | Life-Foreign | 83,050.00 | 585.00 | 83,635.00 |
| FD: 9999999001 | CI: 4112005 | Tentative Gross Premiums Tax-Domestic Casualty | 141,948.00 | 0.00 | 141,948.00 |
| FD: 9999999001 | CI: 4112008 | Tentative Gross Premiums Tax-Foreign Life | 5,731.00 | 8.00 | 5,739.00 |
| FD: 9999999001 | CI: 4112009 | Tentative Gross Premiums Tax-Foreign Title | 0.00 | 8,737.07 | 8,737.07 |
| FD: 9999999001 | CI: 4112011 | Unauthorized Insurance-Domestic | 87,285.08 | 595,705.11 | 682,990.19 |
| FD: 9999999001 | CI: 4112014 | Excess Fire-Foreign | 254.00 | 0.00 | 254.00 |
| FD: 9999999001 | CI: 4112015 | Excess Insurance Brokers-Foreign | 17,789.29 | 11,573.50 | 29,362.79 |
| TOTAL REVENUE | | | 343,689.78 | 621,519.18 | 965,208.96 |
| TOTAL INSURANCE PREMIUMS | | | 343,689.78 | 621,519.18 | 965,208.96 |
| 126 | FINANCIAL INSTITUTIONS | | | | |
| 18 | Revenue | | | | |
| FD: 9999999001 | CI: 4112500 | Tax On Shares-Trust Companies | 1,253.00 | 901.00 | 2,154.00 |
| FD: 9999999001 | CI: 4112502 | Tax On Shares-National Banks | 0.00 | 577,069.00 | 577,069.00 |
| FD: 9999999001 | CI: 4112504 | Net Earnings/Income Tax-Fed Mutual Thrift Inst | 2,000.00 | 0.00 | 2,000.00 |
| FD: 9999999001 | CI: 4112505 | Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst | 0.00 | 37,745.00 | 37,745.00 |
| FD: 9999999001 | CI: 4112506 | Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst | 0.00 | 600,000.00 | 600,000.00 |
| TOTAL REVENUE | | | 3,253.00 | 1,215,715.00 | 1,218,968.00 |
| TOTAL FINANCIAL INSTITUTIONS | | | 3,253.00 | 1,215,715.00 | 1,218,968.00 |
| 127 | OTHER SELECTIVE BUSINESS TAXES | | | | |
| 18 | Revenue | | | | |
| FD: 9999999001 | CI: 4113000 | Loans Tax-Domestic | 142,833.09 | 141,165.03 | 283,998.12 |
| FD: 9999999001 | CI: 4113001 | Loans Tax-Foreign | 48,929.00 | 22,310.60 | 71,239.60 |
| FD: 9999999001 | CI: 4113002 | Tax On Electric Cooperatives | 5,813.00 | 0.00 | 5,813.00 |
| FD: 9999999001 | CI: 4113003 | Corporate Net Inc Tax-Agrl Cooperative Assns | 0.00 | 4.00 | 4.00 |
| TOTAL REVENUE | | | 197,575.09 | 163,479.63 | 361,054.72 |
| TOTAL OTHER SELECTIVE BUSINESS TAXES | | | 197,575.09 | 163,479.63 | 361,054.72 |
| 131 | TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | |
| 15 | General Services | | | | |
| FD: 9999999001 | CI: 4120082 | Sales Tax Escrow Account BA 15 | -2,724.45 | 33,260.71 | 30,536.26 |
| TOTAL GENERAL SERVICES | | | -2,724.45 | 33,260.71 | 30,536.26 |
| 18 | Revenue | | | | |
| FD: 9999999001 | CI: 4120001 | Sales, Use, Hotel Occupancy Tax, Penalties & Int | 710,170,335.58 | 656,104,161.27 | 1,366,274,496.85 |
| FD: 9999999001 | CI: 4120010 | Private Agent Commissions-Sales Tax | -46,565.61 | -39,635.01 | -86,200.62 |
| FD: 9999999001 | CI: 4120013 | .947% PTAF Transfer NMV | -8,812,675.26 | -6,724,872.10 | -15,537,547.36 |
| FD: 9999999001 | CI: 4120050 | Motor Vehicle Sales Tax | 89,496,171.60 | 121,217,340.63 | 210,713,512.23 |
| FD: 9999999001 | CI: 4120053 | 4.4% Trfs to Public Trans Trst fnd NMV | -40,945,904.05 | -31,245,445.88 | -72,191,349.93 |
| FD: 9999999001 | CI: 4120057 | .947% PTAF Transfer MV | -1,043,982.26 | -847,528.75 | -1,891,511.01 |

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| 001 GENERAL FUND | | | | | | |
| FD: 9999999001 | CI: 4120058 | 4.4% Transfer to Public Trans Trst Fnd MV | | -4,850,603.97 | -3,937,831.55 | -8,788,435.52 |
| TOTAL REVENUE | | | | 743,966,776.03 | 734,526,188.61 | 1,478,492,964.64 |
| 35 Environmental Protection | | | | | | |
| FD: 9999999001 | CI: 4120087 | Sales Tax Escrow Account BA 35 | | -55.45 | 7.66 | -47.79 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | -55.45 | 7.66 | -47.79 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 9999999001 | CI: 4120088 | Sales Tax Escrow Account BA 38 | | -141,765.98 | 301,180.49 | 159,414.51 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | -141,765.98 | 301,180.49 | 159,414.51 |
| 53 Court of Common Pleas | | | | | | |
| FD: 9999999001 | CI: 4120060 | 1/1-6/30/11 Sales Tax | | -47.28 | 0.00 | -47.28 |
| TOTAL COURT OF COMMON PLEAS | | | | -47.28 | 0.00 | -47.28 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | 743,822,182.87 | 734,860,637.47 | 1,478,682,820.34 |
| 132 CIGARETTE TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | CI: 4121000 | Cigarette Tax | | 102,786,920.69 | 99,620,324.50 | 202,407,245.19 |
| FD: 9999999001 | CI: 4121001 | Transfer To Children'S Health Fd - Act 22-1991 | | -15,365,000.00 | 0.00 | -15,365,000.00 |
| FD: 9999999001 | CI: 4121002 | Transfer To Ag Cons Easemt Purch Fd - Act 22-1991 | | -10,242,500.00 | 0.00 | -10,242,500.00 |
| TOTAL REVENUE | | | | 77,179,420.69 | 99,620,324.50 | 176,799,745.19 |
| TOTAL CIGARETTE TAX | | | | 77,179,420.69 | 99,620,324.50 | 176,799,745.19 |
| 133 MALT BEVERAGE TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | CI: 4122000 | Malt Beverage Tax | | 2,554,233.19 | 2,347,543.54 | 4,901,776.73 |
| TOTAL REVENUE | | | | 2,554,233.19 | 2,347,543.54 | 4,901,776.73 |
| TOTAL MALT BEVERAGE TAX | | | | 2,554,233.19 | 2,347,543.54 | 4,901,776.73 |
| 134 LIQUOR TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | CI: 4123000 | Liquor Tax-18% | | 23,678,975.30 | 21,917,580.26 | 45,596,555.56 |
| TOTAL REVENUE | | | | 23,678,975.30 | 21,917,580.26 | 45,596,555.56 |
| TOTAL LIQUOR TAX | | | | 23,678,975.30 | 21,917,580.26 | 45,596,555.56 |
| 141 PERSONAL INCOME TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | CI: 4130001 | Employers' Withholding Tax Payments | | 626,252,264.05 | 713,942,872.68 | 1,340,195,136.73 |
| FD: 9999999001 | CI: 4130002 | Individual Estimated Tax Payments | | 26,845,432.22 | 20,704,372.69 | 47,549,804.91 |
| FD: 9999999001 | CI: 4130003 | Payments On Annual Tax Returns | | 10,857,960.95 | 15,322,748.64 | 26,180,709.59 |
| FD: 9999999001 | CI: 4130004 | Personal Income Tax-Justice-Collections | | 20,788.73 | 28,387.85 | 49,176.58 |
| FD: 9999999001 | CI: 4130005 | Private Agent Commissions - Annual Income Tax | | -11,074.62 | -40,407.82 | -51,482.44 |
| FD: 9999999001 | CI: 4130006 | Private Agent Commissions - Employer Withholding | | -25,688.14 | -19,276.70 | -44,964.84 |

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| 001 GENERAL FUND | | | | | |
| TOTAL REVENUE | | | 663,939,683.19 | 749,938,697.34 | 1,413,878,380.53 |
| TOTAL PERSONAL INCOME TAX | | | 663,939,683.19 | 749,938,697.34 | 1,413,878,380.53 |
| 142 REALTY TRANSFER TAX | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4131000 | Realty Transfer Tax | 32,459,804.00 | 32,699,819.66 | 65,159,623.66 |
| FD: 9999999001 | CI: 4131001 | Trans To Keystone Rec Pk & Cons Fd - Act 50-1993 | -4,981,576.08 | -4,868,970.60 | -9,850,546.68 |
| FD: 9999999001 | CI: 4131003 | RTT Local Tax Distribution | 254,970.35 | 132,892.30 | 387,862.65 |
| TOTAL REVENUE | | | 27,733,198.27 | 27,963,741.36 | 55,696,939.63 |
| TOTAL REALTY TRANSFER TAX | | | 27,733,198.27 | 27,963,741.36 | 55,696,939.63 |
| 143 INHERITANCE AND ESTATE TAXES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4132000 | Nonresident Inheritance And Estate Taxes | 379,639.39 | 373,568.63 | 753,208.02 |
| FD: 9999999001 | CI: 4132001 | Resident Inheritance And Estate Taxes | 65,925,459.71 | 69,149,633.00 | 135,075,092.71 |
| TOTAL REVENUE | | | 66,305,099.10 | 69,523,201.63 | 135,828,300.73 |
| TOTAL INHERITANCE AND ESTATE TAXES | | | 66,305,099.10 | 69,523,201.63 | 135,828,300.73 |
| 144 MINOR AND REPEALED TAXES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4133002 | Payments Of Integrated Taxes - Kits | -81.41 | 65,419.51 | 65,338.10 |
| FD: 9999999001 | CI: 4133004 | Tax-Writs, Transcripts & Appeals, Marriage Lic | 102,333.03 | 99,048.45 | 201,381.48 |
| FD: 9999999001 | CI: 4133005 | Unallocated Eft Payments | 858,909.29 | -1,165,124.52 | -306,215.23 |
| FD: 9999999001 | CI: 4133006 | Clearing of Wage Garnishment Collections | 78,166.30 | 86,059.21 | 164,225.51 |
| TOTAL REVENUE | | | 1,039,327.21 | -914,597.35 | 124,729.86 |
| TOTAL MINOR AND REPEALED TAXES | | | 1,039,327.21 | -914,597.35 | 124,729.86 |
| 145 GAMING TAXES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4138006 | Banking Table Games Revenue Act 1 2010 | 7,824,161.28 | 6,161,698.11 | 13,985,859.39 |
| FD: 9999999001 | CI: 4138007 | Non Banking Table Games REvenue Act 1 2010 | 806,215.08 | 690,100.60 | 1,496,315.68 |
| FD: 9999999001 | CI: 4138008 | Fully Automated Electr Gaming Tables Rev Act12010 | 119,139.60 | 59,815.44 | 178,955.04 |
| FD: 9999999001 | CI: 4138009 | Electronic Table Games Revenue | 56,265.44 | 54,930.89 | 111,196.33 |
| TOTAL REVENUE | | | 8,805,781.40 | 6,966,545.04 | 15,772,326.44 |
| TOTAL GAMING TAXES | | | 8,805,781.40 | 6,966,545.04 | 15,772,326.44 |
| 150 PENALTIES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4110021 | Corporate Net Income Tax - Penalties and Interest | 262,809.07 | 899,883.13 | 1,162,692.20 |
| FD: 9999999001 | CI: 4110022 | Exise Tax - Corporations - Penalties | 36,179.70 | 58,568.89 | 94,748.59 |
| TOTAL REVENUE | | | 298,988.77 | 958,452.02 | 1,257,440.79 |
| TOTAL PENALTIES | | | 298,988.77 | 958,452.02 | 1,257,440.79 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| 160 INTEREST | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | ci: 4110023 | Exise Tax - Corporations - Interest | | 331,477.85 | 1,217,750.57 | 1,549,228.42 |
| TOTAL REVENUE | | | | 331,477.85 | 1,217,750.57 | 1,549,228.42 |
| TOTAL INTEREST | | | | 331,477.85 | 1,217,750.57 | 1,549,228.42 |
| TOTAL TAXES, PENALTIES AND INTEREST | | | | 1,693,736,509.24 | 1,774,273,785.07 | 3,468,010,294.31 |
| 4XX NONTAX REVENUE | | | | | | |
| 410 LICENSES AND FEES | | | | | | |
| 12 Labor & Industry | | | | | | |
| FD: 9999999001 | ci: 4411013 | Approval Of Building Plan Fees | | 39,503.80 | 42,766.25 | 82,270.05 |
| FD: 9999999001 | ci: 4411014 | Approval Of Elevator Plan Fees | | 31,838.00 | 40,380.00 | 72,218.00 |
| FD: 9999999001 | ci: 4411030 | Bedding And Upholstery Fees | | 66,958.45 | 59,094.92 | 126,053.37 |
| FD: 9999999001 | ci: 4411041 | Boiler Inspections | | 284,087.46 | 350,984.48 | 635,071.94 |
| FD: 9999999001 | ci: 4411072 | Elevator Inspection Fees | | 62,079.36 | 55,157.00 | 117,236.36 |
| FD: 9999999001 | ci: 4411074 | Employment Agency Licenses | | 550.00 | 1,210.00 | 1,760.00 |
| FD: 9999999001 | ci: 4411075 | Employment Agents Regis Fees | | 80.00 | 350.00 | 430.00 |
| FD: 9999999001 | ci: 4411087 | Flammable Liquids Storage Fees | | 3,600.00 | 3,450.00 | 7,050.00 |
| FD: 9999999001 | ci: 4411122 | Liquified Petroleum Gas Regis Fees | | 5,567.50 | 13,240.00 | 18,807.50 |
| FD: 9999999001 | ci: 4411243 | Stuffed Toys Manufacturers Regis Fees | | 4,675.00 | 8,095.81 | 12,770.81 |
| FD: 9999999001 | ci: 4411289 | UCC Certifications | | 2,150.00 | 4,050.00 | 6,200.00 |
| FD: 9999999001 | ci: 4411302 | Boiler Plan Fees | | 22,825.50 | 8,597.00 | 31,422.50 |
| FD: 9999999001 | ci: 4411303 | LPG Plan Fees | | 7,767.50 | 11,497.50 | 19,265.00 |
| FD: 9999999001 | ci: 4411304 | Accessability | | 3,100.00 | 4,700.00 | 7,800.00 |
| FD: 9999999001 | ci: 4411305 | Industrial Board | | 7,300.00 | 5,515.00 | 12,815.00 |
| TOTAL LABOR & INDUSTRY | | | | 542,082.57 | 609,087.96 | 1,151,170.53 |
| 16 Education | | | | | | |
| FD: 9999999001 | ci: 4411080 | Fees For Ged Transcripts | | 4,190.00 | 6,062.00 | 10,252.00 |
| FD: 9999999001 | ci: 4411081 | Fees For Lcnsng Private Driver Trng Schools | | 20,210.00 | 0.00 | 20,210.00 |
| FD: 9999999001 | ci: 4411082 | Fees For Lcnsng Private Schools | | 6,768.00 | 30,044.00 | 36,812.00 |
| FD: 9999999001 | ci: 4411182 | Private Acdmc School Teacher Certification Fees | | 4,100.00 | 5,550.00 | 9,650.00 |
| FD: 9999999001 | ci: 4411226 | Secondary Ed Evltn Fees | | 750.00 | 1,050.00 | 1,800.00 |
| FD: 9999999001 | ci: 4411248 | Teacher Certification Fees | | 406,190.00 | 344,720.00 | 750,910.00 |
| FD: 9999999001 | ci: 4411331 | Fingerprint & FBI Background Check | | 10,396.50 | 10,140.75 | 20,537.25 |
| TOTAL EDUCATION | | | | 452,604.50 | 397,566.75 | 850,171.25 |
| 18 Revenue | | | | | | |
| FD: 9999999001 | ci: 4411045 | Certification And Copy Fees | | 2,435.00 | 2,566.00 | 5,001.00 |
| FD: 9999999001 | ci: 4411048 | Cigarette Permit Fees | | 10,995.00 | 5,200.00 | 16,195.00 |
| FD: 9999999001 | ci: 4411067 | Domestic Violence & Rape Crisis Program Fee | | 116,496.04 | 119,499.56 | 235,995.60 |
| TOTAL REVENUE | | | | 129,926.04 | 127,265.56 | 257,191.60 |
| 19 State Department | | | | | | |
| FD: 9999999001 | ci: 4411046 | Charities Bur Registration Fees | | -9,912.00 | 297,604.00 | 287,692.00 |

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| 001 GENERAL FUND | | | | | |
| FD: 9999999001 | CI: 4411056 | Comm And Filing Fees-Bur Of Elections | 79,693.72 | 75,836.75 | 155,530.47 |
| FD: 9999999001 | CI: 4411057 | Commission And Filing Fees-Corp Bureau | 2,312,777.51 | 1,615,633.76 | 3,928,411.27 |
| FD: 9999999001 | CI: 4411170 | Notary Public Commission Fees | 108,117.97 | 97,832.04 | 205,950.01 |
| TOTAL STATE DEPARTMENT | | | 2,490,677.20 | 2,086,906.55 | 4,577,583.75 |
| 21 | Public Welfare | | | | |
| FD: 9999999001 | CI: 4411183 | License for Personal Care Facilities | 4,425.00 | 3,632.45 | 8,057.45 |
| TOTAL PUBLIC WELFARE | | | 4,425.00 | 3,632.45 | 8,057.45 |
| 24 | Community & Economic Develop | | | | |
| FD: 9999999001 | CI: 4411148 | Municipal Indebtedness Fees | 17,341.80 | 16,898.11 | 34,239.91 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 17,341.80 | 16,898.11 | 34,239.91 |
| 28 | Lieutenant Governor | | | | |
| FD: 9999999001 | CI: 4411034 | Board Of Pardons - Filing Fees | 825.00 | 1,300.00 | 2,125.00 |
| FD: 9999999001 | CI: 4411035 | Board Of Pardons Fees | 976.00 | 1,144.00 | 2,120.00 |
| TOTAL LIEUTENANT GOVERNOR | | | 1,801.00 | 2,444.00 | 4,245.00 |
| 35 | Environmental Protection | | | | |
| FD: 9999999001 | CI: 4411033 | Blasters' Exmn And Licensing Fees | 570.00 | 5,083.51 | 5,653.51 |
| FD: 9999999001 | CI: 4411064 | Dams And Encroachment Fees | 17,872.50 | 22,994.60 | 40,867.10 |
| FD: 9999999001 | CI: 4411078 | Explosives Storage Permit Fees | 0.00 | 2,000.00 | 2,000.00 |
| FD: 9999999001 | CI: 4411094 | Haz Waste Treatment, Storage Or Disposal Fac Fee | 0.00 | 700.00 | 700.00 |
| FD: 9999999001 | CI: 4411098 | Hazardous Waste Transportor License App Fees | 265.00 | 3,525.00 | 3,790.00 |
| FD: 9999999001 | CI: 4411106 | Infectious & Chemo Waste Transport Fees | 500.00 | 1,000.00 | 1,500.00 |
| FD: 9999999001 | CI: 4411149 | Municipal Waste Annual Permit Asm. Fees | 136,700.00 | 36,000.00 | 172,700.00 |
| FD: 9999999001 | CI: 4411150 | Municipal Waste Permit App. Fees | -2,390.90 | 19,600.00 | 17,209.10 |
| FD: 9999999001 | CI: 4411206 | Residual Waste Permit Admin Fees | 153,950.00 | 483,310.00 | 637,260.00 |
| FD: 9999999001 | CI: 4411207 | Residual Waste Permit App/Modif Fees | 300.00 | 34,000.00 | 34,300.00 |
| FD: 9999999001 | CI: 4411238 | Sewage Permit Fees | 3,955.00 | 10,200.00 | 14,155.00 |
| FD: 9999999001 | CI: 4411244 | Submerged Land Fees | 0.00 | 25.00 | 25.00 |
| FD: 9999999001 | CI: 4411269 | Water Bacteriological Exmn Fees | 1,597.30 | 967.20 | 2,564.50 |
| FD: 9999999001 | CI: 4411270 | Water Power And Supply Permit Fees | 25.00 | 25.00 | 50.00 |
| FD: 9999999001 | CI: 4411358 | Government Financed Const Contracts Fees | 24,205.00 | 4,500.00 | 28,705.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 337,548.90 | 623,930.31 | 961,479.21 |
| 66 | PA Securities Commission | | | | |
| FD: 9999999001 | CI: 4411001 | 203(S) Initial Filing | 0.00 | 150.00 | 150.00 |
| FD: 9999999001 | CI: 4411005 | 506 Rd Filings | 99,750.00 | 83,225.00 | 182,975.00 |
| FD: 9999999001 | CI: 4411017 | Investment Adviser Rep - Initial | 6,320.00 | 9,200.00 | 15,520.00 |
| FD: 9999999001 | CI: 4411019 | Investment Adviser Rep - Transfer | 0.00 | 80.00 | 80.00 |
| FD: 9999999001 | CI: 4411043 | Brokers/Dealers Filing Fees-Initial | 2,450.00 | 7,350.00 | 9,800.00 |
| FD: 9999999001 | CI: 4411109 | Investment Advisers - Notice Filings Initial | 3,500.00 | 5,250.00 | 8,750.00 |
| FD: 9999999001 | CI: 4411111 | Investment Advisers Filing Fees-Initial | 3,300.00 | 3,850.00 | 7,150.00 |
| FD: 9999999001 | CI: 4411151 | Mutual Funds - Increase In Amount Of Filing | 70,131.54 | 63,016.09 | 133,147.63 |
| FD: 9999999001 | CI: 4411152 | Mutual Funds - Initial Filing | 54,707.00 | 50,107.00 | 104,814.00 |
| FD: 9999999001 | CI: 4411153 | Mutual Funds - Renewal Filing | 123,200.00 | 108,762.50 | 231,962.50 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------------|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 9999999001 | CI: 4411221 | Sct 203(D) - Initial Filing | 950.00 | 450.00 | 1,400.00 |
| FD: 9999999001 | CI: 4411223 | Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co | -600.00 | 3,000.00 | 2,400.00 |
| FD: 9999999001 | CI: 4411225 | Sct 206 - Qualification Filing - Initial | 8,896.25 | 6,000.00 | 14,896.25 |
| FD: 9999999001 | CI: 4411228 | Securities Agents Filing Fees - Mass Transfers | 1,680.00 | 0.00 | 1,680.00 |
| FD: 9999999001 | CI: 4411229 | Securities Agents Filing Fees-Initial | 237,200.00 | 274,000.00 | 511,200.00 |
| TOTAL PA SECURITIES COMMISSION | | | 611,484.79 | 614,440.59 | 1,225,925.38 |
| 67 Health | | | | | |
| FD: 9999999001 | CI: 4202131 | Vital Statistics Fees | 424,469.56 | 526,089.14 | 950,558.70 |
| FD: 9999999001 | CI: 4411028 | Bathing Place Prg - Application Fees For Permits | 90.00 | 95.00 | 185.00 |
| FD: 9999999001 | CI: 4411100 | Hospice Licensing Fees | 3,750.00 | 2,000.00 | 5,750.00 |
| FD: 9999999001 | CI: 4411105 | Immunization Service Fees | 2,745.00 | 2,940.00 | 5,685.00 |
| FD: 9999999001 | CI: 4411142 | Miscellaneous Licensure Fees BA67 | 13,070.00 | 8,000.00 | 21,070.00 |
| FD: 9999999001 | CI: 4411171 | Nursing Home Licenses | 29,156.00 | 11,282.00 | 40,438.00 |
| FD: 9999999001 | CI: 4411175 | Register with DER for Camps | 680.00 | 40.00 | 720.00 |
| FD: 9999999001 | CI: 4411178 | Pediatric Extended Care Licensing Fees | 0.00 | 500.00 | 500.00 |
| FD: 9999999001 | CI: 4411184 | Profit Making Hospital Licenses | 11,098.00 | 16,624.00 | 27,722.00 |
| FD: 9999999001 | CI: 4411189 | Reg Fees-Drugs, Devices & Cosmetics Act | 44,902.00 | 42,304.00 | 87,206.00 |
| FD: 9999999001 | CI: 4411191 | Registration Fees - Hearing Aid Act | 1,810.00 | 2,220.00 | 4,030.00 |
| FD: 9999999001 | CI: 4411271 | Wholesale Prescription Drug Dist Lic Fees | 4,820.00 | 6,710.00 | 11,530.00 |
| FD: 9999999001 | CI: 4411290 | CRE Certification Fee | 0.00 | 500.00 | 500.00 |
| FD: 9999999001 | CI: 4411335 | Home Care Agency Licensure Fees | 8,200.00 | 11,100.00 | 19,300.00 |
| TOTAL HEALTH | | | 544,790.56 | 630,404.14 | 1,175,194.70 |
| 68 Agriculture | | | | | |
| FD: 9999999001 | CI: 4411066 | Domestic Animal Dealers' Licenses | 100.00 | 0.00 | 100.00 |
| FD: 9999999001 | CI: 4411069 | Eating & Drinking Licenses | 187,362.00 | 268,172.50 | 455,534.50 |
| FD: 9999999001 | CI: 4411070 | Egg Certification Fees | 1,575.00 | 820.00 | 2,395.00 |
| FD: 9999999001 | CI: 4411104 | Ice Cream Licenses | 9,549.00 | 5,425.00 | 14,974.00 |
| FD: 9999999001 | CI: 4411124 | Livestock Branding Fees | 50.00 | 0.00 | 50.00 |
| FD: 9999999001 | CI: 4411141 | Miscellaneous Licenses And Fees BA68 | 870.50 | 907.50 | 1,778.00 |
| FD: 9999999001 | CI: 4411181 | Poultry Technician Licenses | 90.00 | 10.00 | 100.00 |
| FD: 9999999001 | CI: 4411186 | Pub Weighmasters' Liq Fuel Lic-State Share | 31,980.00 | 10,860.00 | 42,840.00 |
| FD: 9999999001 | CI: 4411190 | Registration Fee - Food Establishment | 16,205.00 | 22,996.00 | 39,201.00 |
| TOTAL AGRICULTURE | | | 247,781.50 | 309,191.00 | 556,972.50 |
| 79 Insurance | | | | | |
| FD: 9999999001 | CI: 4411042 | Producer Licensing Fees | 767,055.65 | 916,299.00 | 1,683,354.65 |
| FD: 9999999001 | CI: 4411059 | Company Appointments Fees | 366,300.00 | 88,710.00 | 455,010.00 |
| FD: 9999999001 | CI: 4411065 | Div Of Co Cert-Certificates & Filing Fees | 83,746.60 | 50,366.90 | 134,113.50 |
| FD: 9999999001 | CI: 4411076 | Examination Fees And Expenses | 387,423.99 | 426,808.56 | 814,232.55 |
| FD: 9999999001 | CI: 4411127 | Market Conduct Examination Fees | 10,896.38 | 44,086.61 | 54,982.99 |
| FD: 9999999001 | CI: 4411139 | Miscellaneous Fees BA79 | 49,410.00 | 52,922.00 | 102,332.00 |
| FD: 9999999001 | CI: 4411259 | Valuation Of Policies Fees | 833.02 | 300.00 | 1,133.02 |
| TOTAL INSURANCE | | | 1,665,665.64 | 1,579,493.07 | 3,245,158.71 |
| 92 Auditor General | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| | FD: 9999999001 | CI: 4411084 | Filing Fees-Bd Of Arbitration Of Clms | 150.00 | 50.00 | 200.00 |
| | TOTAL AUDITOR GENERAL | | | 150.00 | 50.00 | 200.00 |
| TOTAL LICENSES AND FEES | | | | 7,046,279.50 | 7,001,310.49 | 14,047,589.99 |
| 420 FINES AND PENALTIES | | | | | | |
| 12 | Labor & Industry | | | | | |
| | FD: 9999999001 | CI: 4421038 | Miscellaneous Fines BA12 | 0.00 | 10,366.87 | 10,366.87 |
| | TOTAL LABOR & INDUSTRY | | | 0.00 | 10,366.87 | 10,366.87 |
| 17 | Public Utility Commission | | | | | |
| | FD: 9999999001 | CI: 4421053 | Violation Of Order Fines | 30,565.00 | 11,192.00 | 41,757.00 |
| | TOTAL PUBLIC UTILITY COMMISSION | | | 30,565.00 | 11,192.00 | 41,757.00 |
| 18 | Revenue | | | | | |
| | FD: 9999999001 | CI: 4421032 | Malt Liquor Fines, Penalties, & Int | 198.70 | 4,648.40 | 4,847.10 |
| | TOTAL REVENUE | | | 198.70 | 4,648.40 | 4,847.10 |
| 38 | Conservation & Natural Resourc | | | | | |
| | FD: 9999999001 | CI: 4421039 | Miscellaneous Fines BA38 | 5.00 | 0.00 | 5.00 |
| | TOTAL CONSERVATION & NATURAL RESOURC | | | 5.00 | 0.00 | 5.00 |
| 40 | Ethics Commission | | | | | |
| | FD: 9999999001 | CI: 4421054 | Penalties - Act 193-1998 | 3,962.70 | 3,670.62 | 7,633.32 |
| | TOTAL ETHICS COMMISSION | | | 3,962.70 | 3,670.62 | 7,633.32 |
| 65 | PA Gaming Control Board | | | | | |
| | FD: 9999999001 | CI: 4421078 | Gaming - Fines and Penalties - BA 65 | 186,000.00 | 170,000.00 | 356,000.00 |
| | TOTAL PA GAMING CONTROL BOARD | | | 186,000.00 | 170,000.00 | 356,000.00 |
| 68 | Agriculture | | | | | |
| | FD: 9999999001 | CI: 4421018 | Fines - Weights & Measurements Division | 6,000.00 | 0.00 | 6,000.00 |
| | FD: 9999999001 | CI: 4421026 | General Food Fines | 0.00 | 785.55 | 785.55 |
| | FD: 9999999001 | CI: 4421027 | Harness Racing Fines And Penalties | 10,500.00 | 17,155.00 | 27,655.00 |
| | FD: 9999999001 | CI: 4421028 | Horse Racing Fines And Penalties | -16,114.16 | 6,350.00 | -9,764.16 |
| | FD: 9999999001 | CI: 4421036 | Miscellaneous Fines BA68 | 0.00 | 850.00 | 850.00 |
| | TOTAL AGRICULTURE | | | 385.84 | 25,140.55 | 25,526.39 |
| 79 | Insurance | | | | | |
| | FD: 9999999001 | CI: 4411354 | Surcharge on Moving Vehicle Violations | 3,361,962.74 | 3,885,280.18 | 7,247,242.92 |
| | FD: 9999999001 | CI: 4421037 | Miscellaneous Fines BA79 | 196,000.00 | 29,000.00 | 225,000.00 |
| | TOTAL INSURANCE | | | 3,557,962.74 | 3,914,280.18 | 7,472,242.92 |
| TOTAL FINES AND PENALTIES | | | | 3,779,079.98 | 4,139,298.62 | 7,918,378.60 |
| 430 AUGMENTING REVENUES COLLECTED IN ADVANCE | | | | | | |
| 14 | Attorney General | | | | | |
| | FD: 9999999001 | CI: 4541245 | Consumer Advocate-Public Utility Billings | 0.27 | 0.00 | 0.27 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|--------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| TOTAL ATTORNEY GENERAL | | | 0.27 | 0.00 | 0.27 |
| 15 General Services | | | | | |
| FD: 9999999001 | CI: 4541207 | Augmenting Revenue Collected In Advance | 6,557,258.83 | 0.00 | 6,557,258.83 |
| FD: 9999999001 | CI: 4541248 | Contract Administration & Business Development | 75,717.05 | 0.00 | 75,717.05 |
| TOTAL GENERAL SERVICES | | | 6,632,975.88 | 0.00 | 6,632,975.88 |
| 16 Education | | | | | |
| FD: 9999999001 | CI: 4541208 | Augmenting Rev Collected In Advc | 0.00 | -73,482.74 | -73,482.74 |
| TOTAL EDUCATION | | | 0.00 | -73,482.74 | -73,482.74 |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4541249 | Daily Deposit Reconciliation Account | 540.53 | -1,149.17 | -608.64 |
| TOTAL REVENUE | | | 540.53 | -1,149.17 | -608.64 |
| 19 State Department | | | | | |
| FD: 9999999001 | CI: 4541252 | Auctioneers Lic & Renewal Fees | 266,456.43 | -266,456.43 | 0.00 |
| TOTAL STATE DEPARTMENT | | | 266,456.43 | -266,456.43 | 0.00 |
| 21 Public Welfare | | | | | |
| FD: 9999999001 | CI: 4541209 | Augmenting Rev Collected In Advc | 1,184,223.09 | 0.00 | 1,184,223.09 |
| FD: 9999999001 | CI: 4541253 | Escheated Checks To Be Refunded | 2,390.00 | 423,739.56 | 426,129.56 |
| TOTAL PUBLIC WELFARE | | | 1,186,613.09 | 423,739.56 | 1,610,352.65 |
| 24 Community & Economic Develop | | | | | |
| FD: 9999999001 | CI: 4541210 | Augmenting Rev Collected In Advc | 38,672.93 | 0.00 | 38,672.93 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 38,672.93 | 0.00 | 38,672.93 |
| 25 Probation & Parole | | | | | |
| FD: 9999999001 | CI: 4541295 | Augmenting Revenue Collected in Advance - BA 25 | 291,880.00 | 0.00 | 291,880.00 |
| TOTAL PROBATION & PAROLE | | | 291,880.00 | 0.00 | 291,880.00 |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 9999999001 | CI: 4541294 | Augmenting Revenue Collected in Advance - BA 38 | 50.00 | 0.00 | 50.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 50.00 | 0.00 | 50.00 |
| 67 Health | | | | | |
| FD: 9999999001 | CI: 4541172 | Revenue Collected in Advance - BA67 | 6,067.42 | 0.00 | 6,067.42 |
| TOTAL HEALTH | | | 6,067.42 | 0.00 | 6,067.42 |
| 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 | -6,809,693.57 | -636,768.94 | -7,446,462.51 |
| FD: 9999999001 | CI: 4541241 | Return Item Clearing Account | -886,707.70 | 60,540.85 | -826,166.85 |
| FD: 9999999001 | CI: 4541242 | International Returns Clearing Account | 353,771.34 | -18.84 | 353,752.50 |
| TOTAL TREASURY | | | -7,342,644.26 | -576,246.93 | -7,918,891.19 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | 1,080,612.29 | -493,595.71 | 587,016.58 |
| 435 REVENUE COLLECTED IN ADVANCE-STATE | | | |
| 38 Conservation & Natural Resourc | | | |
| FD: 9999999001 CI: 4120902 Parks Local Tax Withholdings | 2,602.43 | -320.96 | 2,281.47 |
| TOTAL CONSERVATION & NATURAL RESOURC | 2,602.43 | -320.96 | 2,281.47 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | 2,602.43 | -320.96 | 2,281.47 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 9999999001 CI: 4134501 Transfer From Swif - 2% Premium Tax | 0.00 | 770,316.00 | 770,316.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 770,316.00 | 770,316.00 |
| 18 Revenue | | | |
| FD: 9999999001 CI: 4941047 Transfers From Special Funds | 12,959,110.25 | 3,677,482.41 | 16,636,592.66 |
| TOTAL REVENUE | 12,959,110.25 | 3,677,482.41 | 16,636,592.66 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 12,959,110.25 | 4,447,798.41 | 17,406,908.66 |
| 490 MISCELLANEOUS REVENUE | | | |
| 11 Corrections | | | |
| FD: 9999999001 CI: 4451119 Refunds Of Expend Not Credited To Approp BA11 | 0.00 | 33.66 | 33.66 |
| FD: 9999999001 CI: 4451185 Telephone Commissions BA11 | 623,812.15 | 0.00 | 623,812.15 |
| TOTAL CORRECTIONS | 623,812.15 | 33.66 | 623,845.81 |
| 12 Labor & Industry | | | |
| FD: 9999999001 CI: 4431204 BOIS Misc Reimb | 0.00 | 315.11 | 315.11 |
| FD: 9999999001 CI: 4441195 Interest Earnings Contra BA12 | -445.58 | -284.18 | -729.76 |
| FD: 9999999001 CI: 4451065 Miscellaneous BA12 | 359.50 | 444.03 | 803.53 |
| TOTAL LABOR & INDUSTRY | -86.08 | 474.96 | 388.88 |
| 13 Military & Veterans Affairs | | | |
| FD: 9999999001 CI: 4431509 Right to Know Requests | 0.00 | 235.50 | 235.50 |
| TOTAL MILITARY & VETERANS AFFAIRS | 0.00 | 235.50 | 235.50 |
| 14 Attorney General | | | |
| FD: 9999999001 CI: 4411345 Home Improvement Contractor Fee | 722,283.61 | -570,933.61 | 151,350.00 |
| FD: 9999999001 CI: 4451011 Assessed Civil Penalties Payments | 7,673.70 | 8,548.20 | 16,221.90 |
| FD: 9999999001 CI: 4451066 Miscellaneous BA14 | 521.80 | 555.63 | 1,077.43 |
| FD: 9999999001 CI: 4451099 Miscellaneous Interest Offset For Approp 611 | -4,713.66 | -4,757.15 | -9,470.81 |
| TOTAL ATTORNEY GENERAL | 725,765.45 | -566,586.93 | 159,178.52 |
| 15 General Services | | | |
| FD: 9999999001 CI: 4431046 REAL ESTATE SERVICES | 0.00 | 262,972.48 | 262,972.48 |
| FD: 9999999001 CI: 4431053 Rental Of State Property BA15 | 5,262.53 | 2,968.49 | 8,231.02 |
| FD: 9999999001 CI: 4431069 Sale Of State Property | 18,453.04 | -43.00 | 18,410.04 |
| FD: 9999999001 CI: 4436415 Right to Know | 351.05 | 1,299.71 | 1,650.76 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 9999999001 | CI: 4451067 | Miscellaneous BA15 | 30.00 | 65.00 | 95.00 |
| FD: 9999999001 | CI: 4451109 | Reading State Office Building | 12,245.81 | 16,082.19 | 28,328.00 |
| FD: 9999999001 | CI: 4451180 | Scranton State Office Building | 92,100.18 | 72,384.82 | 164,485.00 |
| FD: 9999999001 | CI: 4451384 | Rebates to be Distributed | 547,273.50 | 500.00 | 547,773.50 |
| TOTAL GENERAL SERVICES | | | 675,716.11 | 356,229.69 | 1,031,945.80 |
| 16 Education | | | | | |
| FD: 9999999001 | CI: 4436504 | Right to Know Income | 0.00 | 45.51 | 45.51 |
| FD: 9999999001 | CI: 4451068 | Miscellaneous BA16 | 0.00 | 8.50 | 8.50 |
| TOTAL EDUCATION | | | 0.00 | 54.01 | 54.01 |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4431191 | Right To Know | 4.75 | 23.50 | 28.25 |
| FD: 9999999001 | CI: 4451014 | Collection Exempt Per Act 167-92 | 1,529,649.35 | 1,707,169.14 | 3,236,818.49 |
| FD: 9999999001 | CI: 4451027 | Distribution Due Absentee | 59,086.87 | 0.00 | 59,086.87 |
| FD: 9999999001 | CI: 4451028 | District Justice Costs | 1,176,158.10 | 1,330,212.26 | 2,506,370.36 |
| FD: 9999999001 | CI: 4451069 | Act 64 Miscellaneous BA18 | -83,774.72 | -122,317.32 | -206,092.04 |
| FD: 9999999001 | CI: 4451125 | Refunds Of Expend Not Credited To Approp BA18 | 0.00 | 3,777.35 | 3,777.35 |
| TOTAL REVENUE | | | 2,681,124.35 | 2,918,864.93 | 5,599,989.28 |
| 19 State Department | | | | | |
| FD: 9999999001 | CI: 4411288 | Prof-Occupational Affairs Card Transfer | 145,051.00 | -141,710.00 | 3,341.00 |
| FD: 9999999001 | CI: 4431508 | BA19 Right to Know Fees | 8.00 | 55.50 | 63.50 |
| FD: 9999999001 | CI: 4441092 | Interest Transferred to HAVA Program | -5,397.65 | -5,446.68 | -10,844.33 |
| TOTAL STATE DEPARTMENT | | | 139,661.35 | -147,101.18 | -7,439.83 |
| 20 State Police | | | | | |
| FD: 9999999001 | CI: 4441183 | Interest Earnings Contra BA20 | -1,452.56 | -1,613.59 | -3,066.15 |
| FD: 9999999001 | CI: 4451070 | Miscellaneous BA20 | 32,401.50 | 52,480.94 | 84,882.44 |
| FD: 9999999001 | CI: 4451127 | Refunds Of Expend Not Credited To Approp BA20 | 279.50 | 8.00 | 287.50 |
| FD: 9999999001 | CI: 4451156 | Reimbursement For Lost Property | 464.12 | 240.00 | 704.12 |
| TOTAL STATE POLICE | | | 31,692.56 | 51,115.35 | 82,807.91 |
| 21 Public Welfare | | | | | |
| FD: 9999999001 | CI: 4451071 | Miscellaneous BA21 | 579.75 | 889.00 | 1,468.75 |
| TOTAL PUBLIC WELFARE | | | 579.75 | 889.00 | 1,468.75 |
| 24 Community & Economic Develop | | | | | |
| FD: 9999999001 | CI: 4204140 | GENERAL Interest on Loans | 98.78 | 93.96 | 192.74 |
| FD: 9999999001 | CI: 4204141 | HRA/EDS Interest on Loans | 462.97 | 455.69 | 918.66 |
| FD: 9999999001 | CI: 4204142 | ID/Bid Interest on Loans | 18,819.77 | 17,132.74 | 35,952.51 |
| FD: 9999999001 | CI: 4451073 | Miscellaneous BA24 | 26,383.96 | -49,653.29 | -23,269.33 |
| FD: 9999999001 | CI: 4451129 | Refunds Of Expend Not Credited To Approp BA24 | 460.75 | 173.50 | 634.25 |
| FD: 9999999001 | CI: 4529988 | ID/Bid Principle Repayments | 44,092.25 | 183,976.14 | 228,068.39 |
| FD: 9999999001 | CI: 4529989 | HRA/EDS Principle Repayments | 8,734.92 | 8,742.20 | 17,477.12 |
| FD: 9999999001 | CI: 4529990 | GENERAL Principle Repayments | 1,929.05 | 1,933.87 | 3,862.92 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 100,982.45 | 162,854.81 | 263,837.26 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|---|--|-----------------------|-------------------|-------------------|
| 001 GENERAL FUND | | | | | |
| 28 | Lieutenant Governor | | | | |
| | FD: 9999999001 | CI: 4451209 Misc. Revenue | 3.50 | 0.00 | 3.50 |
| | TOTAL LIEUTENANT GOVERNOR | | 3.50 | 0.00 | 3.50 |
| 31 | PA Emergency Management | | | | |
| | FD: 9999999001 | CI: 4441186 Interest Earnings Contra BA31 | -265.09 | -295.85 | -560.94 |
| | TOTAL PA EMERGENCY MANAGEMENT | | -265.09 | -295.85 | -560.94 |
| 35 | Environmental Protection | | | | |
| | FD: 9999999001 | CI: 4451031 Ground Rentals | 100.00 | 280.00 | 380.00 |
| | FD: 9999999001 | CI: 4451077 Miscellaneous BA35 | 1.41 | 423.61 | 425.02 |
| | FD: 9999999001 | CI: 4451104 Payment To Occupy Submerged Lands | 16,602.94 | 33,962.00 | 50,564.94 |
| | FD: 9999999001 | CI: 4451166 Rights-Of-Way | 25.00 | 8.00 | 33.00 |
| | FD: 9999999001 | CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River | 12,436.62 | 9,921.16 | 22,357.78 |
| | TOTAL ENVIRONMENTAL PROTECTION | | 29,165.97 | 44,594.77 | 73,760.74 |
| 38 | Conservation & Natural Resourc | | | | |
| | FD: 9999999001 | CI: 4431501 Sale of DEP Water Kits | 190.00 | 210.00 | 400.00 |
| | FD: 9999999001 | CI: 4451012 Camp Leases | 100,000.00 | 104,425.00 | 204,425.00 |
| | FD: 9999999001 | CI: 4451032 Ground Rents | 0.00 | 1,400.33 | 1,400.33 |
| | FD: 9999999001 | CI: 4451035 Housing Rents | 1,634.00 | 3,600.00 | 5,234.00 |
| | FD: 9999999001 | CI: 4451056 Mineral Sales | 397.00 | 250.00 | 647.00 |
| | FD: 9999999001 | CI: 4451078 Miscellaneous BA38 | 187.48 | 217.34 | 404.82 |
| | FD: 9999999001 | CI: 4451167 Rights-Of-Way | 26,176.25 | 95,185.20 | 121,361.45 |
| | FD: 9999999001 | CI: 4451201 Water Leases | 310.00 | 500.00 | 810.00 |
| | FD: 9999999001 | CI: 4451393 Parks Consignment Sales | 65.10 | 142.48 | 207.58 |
| | TOTAL CONSERVATION & NATURAL RESOURC | | 128,959.83 | 205,930.35 | 334,890.18 |
| 51 | Supreme Court | | | | |
| | FD: 9999999001 | CI: 4451278 Miscellaneous - BA51 | 11,004.60 | -11,004.60 | 0.00 |
| | TOTAL SUPREME COURT | | 11,004.60 | -11,004.60 | 0.00 |
| 66 | PA Securities Commission | | | | |
| | FD: 9999999001 | CI: 4451061 Miscellaneous BA66 | 10.00 | 0.00 | 10.00 |
| | TOTAL PA SECURITIES COMMISSION | | 10.00 | 0.00 | 10.00 |
| 67 | Health | | | | |
| | FD: 9999999001 | CI: 4431512 Right To Know | 225.75 | 29.72 | 255.47 |
| | FD: 9999999001 | CI: 4451053 Interest Transferred To Share Loan Program | -34.30 | -34.14 | -68.44 |
| | FD: 9999999001 | CI: 4451062 Miscellaneous BA67 | 0.00 | 6,445.15 | 6,445.15 |
| | TOTAL HEALTH | | 191.45 | 6,440.73 | 6,632.18 |
| 68 | Agriculture | | | | |
| | FD: 9999999001 | CI: 4431513 Right To Know | 259.16 | 606.69 | 865.85 |
| | FD: 9999999001 | CI: 4441184 Interest Earnings Contra BA68 | -1,271.69 | -1,179.33 | -2,451.02 |
| | TOTAL AGRICULTURE | | -1,012.53 | -572.64 | -1,585.17 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------------|---|-------------------------|-------------------------|-------------------------|
| 001 GENERAL FUND | | | | | |
| 73 | Treasury | | | | |
| FD: 9999999001 | CI: 4431002 | Allocation Of Treasury Costs | 0.00 | 8,014.87 | 8,014.87 |
| FD: 9999999001 | CI: 4441018 | Interest On Avg Collected Balance - Wic Program | 137.45 | 111.93 | 249.38 |
| FD: 9999999001 | CI: 4441019 | Interest On Deposits | 51,135.06 | 141,351.20 | 192,486.26 |
| FD: 9999999001 | CI: 4441025 | Interest On Securities | 689,672.92 | 746,573.86 | 1,436,246.78 |
| FD: 9999999001 | CI: 4441035 | Interest On Securities-Liquor License Fund | 413.69 | 475.77 | 889.46 |
| FD: 9999999001 | CI: 4441043 | Interest Transferred To Hodge Trust Fund | -27.53 | -27.40 | -54.93 |
| FD: 9999999001 | CI: 4441050 | Miscellaneous BA73 | 4,527.53 | 6,060.25 | 10,587.78 |
| FD: 9999999001 | CI: 4441143 | Dividend Income Reinvested - Long Term | 3,131.83 | 1,560.86 | 4,692.69 |
| FD: 9999999001 | CI: 4451026 | Depository Adjustments | -0.06 | 203.30 | 203.24 |
| FD: 9999999001 | CI: 4451197 | Unclaimed Property - Claim Payments | -5,632,555.18 | -8,101,767.68 | -13,734,322.86 |
| FD: 9999999001 | CI: 4451198 | Unclaimed Property - Financial Institutn Deposits | 146,960.14 | 164,696.90 | 311,657.04 |
| FD: 9999999001 | CI: 4451199 | Unclaimed Property - Other Holder Deposits | 2,345,737.74 | 13,026,725.58 | 15,372,463.32 |
| FD: 9999999001 | CI: 4451310 | Contra-Account-PayPal Fees | 0.00 | -2,287.68 | -2,287.68 |
| FD: 9999999001 | CI: 4451317 | Redeposit Of Checks | 0.00 | 7,071,644.83 | 7,071,644.83 |
| TOTAL TREASURY | | | -2,390,866.41 | 13,063,336.59 | 10,672,470.18 |
| 78 | Transportation | | | | |
| FD: 9999999001 | CI: 4431194 | Right To Know | 899.90 | 1,144.07 | 2,043.97 |
| TOTAL TRANSPORTATION | | | 899.90 | 1,144.07 | 2,043.97 |
| 79 | Insurance | | | | |
| FD: 9999999001 | CI: 4451017 | Contra To Rev Code 001780-009693-102 | 0.00 | -34.65 | -34.65 |
| TOTAL INSURANCE | | | 0.00 | -34.65 | -34.65 |
| 81 | Executive Offices | | | | |
| FD: 9999999001 | CI: 4431193 | Right To Know | 0.00 | 219.95 | 219.95 |
| FD: 9999999001 | CI: 4451050 | Interest Transferred To Employe Benefit Programs | -76,268.00 | -76,991.00 | -153,259.00 |
| FD: 9999999001 | CI: 4451079 | Miscellaneous BA81 | -9,775.27 | 44,342.24 | 34,566.97 |
| FD: 9999999001 | CI: 4451296 | Access to Justice Account | -114.37 | -107.46 | -221.83 |
| TOTAL EXECUTIVE OFFICES | | | -86,157.64 | -32,536.27 | -118,693.91 |
| 99 | Governor's Office | | | | |
| FD: 9999999001 | CI: 4431506 | Right to Know | 218.00 | 0.00 | 218.00 |
| TOTAL GOVERNOR'S OFFICE | | | 218.00 | 0.00 | 218.00 |
| TOTAL MISCELLANEOUS REVENUE | | | 2,671,399.67 | 16,054,066.30 | 18,725,465.97 |
| TOTAL NONTAX REVENUE | | | 27,539,084.12 | 31,148,557.15 | 58,687,641.27 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 | Treasury | | | | |
| FD: 9999999001 | CI: 4511001 | Temporary Investment Sales | 1,956,469,182.92 | 3,175,253,990.62 | 5,131,723,173.54 |
| TOTAL TREASURY | | | 1,956,469,182.92 | 3,175,253,990.62 | 5,131,723,173.54 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 1,956,469,182.92 | 3,175,253,990.62 | 5,131,723,173.54 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| 511 NONCURRENT INVESTMENTS | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999001 | ci: 4512001 | Long Term Investment Sales | 0.00 | 11,011,847.91 | 11,011,847.91 |
| TOTAL TREASURY | | | 0.00 | 11,011,847.91 | 11,011,847.91 |
| TOTAL NONCURRENT INVESTMENTS | | | 0.00 | 11,011,847.91 | 11,011,847.91 |
| 530 REPAYMENTS FROM OTHER FUNDS | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | ci: 4531231 | Advances to Other Funds-Repayments | 110,000,000.00 | 0.00 | 110,000,000.00 |
| TOTAL REVENUE | | | 110,000,000.00 | 0.00 | 110,000,000.00 |
| TOTAL REPAYMENTS FROM OTHER FUNDS | | | 110,000,000.00 | 0.00 | 110,000,000.00 |
| TOTAL NONREVENUE RECEIPTS | | | 2,066,469,182.92 | 3,186,265,838.53 | 5,252,735,021.45 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | | | |
| 11 Corrections | | | | | |
| FD: 1001111000 | ci: 4435392 | Medical Co-Payments | 23,386.33 | 35,924.62 | 59,310.95 |
| FD: 1001111000 | ci: 4436293 | Miscellaneous Reimbursements | 75.72 | 227.16 | 302.88 |
| FD: 1001311000 | ci: 4435107 | Cable Reimbursement | 11,543.31 | 15,231.94 | 26,775.25 |
| FD: 1001311000 | ci: 4435147 | COMMUNITY SERVICE CENTERS | 61,443.48 | 55,432.26 | 116,875.74 |
| FD: 1001311000 | ci: 4435900 | Miscellaneous Sales | 2,002.38 | 1,896.50 | 3,898.88 |
| FD: 1001311000 | ci: 4436253 | Miscellaneous Istitution Reimbursement | 7,985.30 | 13,874.26 | 21,859.56 |
| FD: 1001311000 | ci: 4455069 | SOCIAL SECURITY REIMBURSEMENTS | 27,400.00 | 19,000.00 | 46,400.00 |
| FD: 1001411000 | ci: 4435167 | COUNTY TRAINING | 20,051.09 | 6,335.25 | 26,386.34 |
| FD: 1001411000 | ci: 4435901 | Miscellaneous Reimbursements-Central Office | 553.40 | 423.05 | 976.45 |
| TOTAL CORRECTIONS | | | 154,441.01 | 148,345.04 | 302,786.05 |
| 12 Labor & Industry | | | | | |
| FD: 1002811000 | ci: 4415278 | DNU-BOIS Licenses and Fees | 130.00 | -130.00 | 0.00 |
| FD: 1002811000 | ci: 4415284 | DNU-BOIS Licenses & Fees | -10.00 | 10.00 | 0.00 |
| FD: 1003111000 | ci: 4415260 | PA One Call Fees | 10,550.00 | 2,710.00 | 13,260.00 |
| FD: 1003111000 | ci: 4436148 | Fees for Registry | 1,569.83 | 158.00 | 1,727.83 |
| FD: 1003111025 | ci: 4436459 | Joint Jobs Initiativr Food Stamps DPW Share | 0.00 | 704,250.00 | 704,250.00 |
| FD: 1003111025 | ci: 4436461 | Joint Jobs Initiative State Only DPW State | 0.00 | 585,000.00 | 585,000.00 |
| FD: 2623511000 | ci: 4435051 | Asbestos Occupations Revenues/691 | 1,907,000.00 | 0.00 | 1,907,000.00 |
| TOTAL LABOR & INDUSTRY | | | 1,919,239.83 | 1,291,998.00 | 3,211,237.83 |
| 13 Military & Veterans Affairs | | | | | |
| FD: 1005310000 | ci: 4435847 | UTILITY REIMBURSEMENTS | 3,143.63 | 0.00 | 3,143.63 |
| FD: 1005311000 | ci: 4435428 | Miscellaneous Reimbursements | 595.32 | 53,312.00 | 53,907.32 |
| FD: 1005311000 | ci: 4435847 | UTILITY REIMBURSEMENTS | 5,687.85 | 17,888.62 | 23,576.47 |
| FD: 1005311520 | ci: 4436261 | Sale of Vehicles | 0.00 | 10,224.00 | 10,224.00 |
| FD: 1070211110 | ci: 4436142 | Aid and Attendance | 108,076.00 | 177,930.00 | 286,006.00 |
| FD: 1070211110 | ci: 4436143 | Maintenance Fees | 458,711.56 | 377,307.47 | 836,019.03 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1070211110 | Cl: 4436144 | Estate Collections | 20,162.94 | 109,827.78 | 129,990.72 |
| FD: 1070211110 | Cl: 4436146 | Miscellaneous | 8,662.25 | 30,930.46 | 39,592.71 |
| FD: 1070211110 | Cl: 4436517 | Insurance & 3rd Party Reimbursements | 0.00 | 2,427.94 | 2,427.94 |
| FD: 1070211112 | Cl: 4436142 | Aid and Attendance | 67,218.00 | 70,513.00 | 137,731.00 |
| FD: 1070211112 | Cl: 4436143 | Maintenance Fees | 184,824.77 | 171,960.62 | 356,785.39 |
| FD: 1070211112 | Cl: 4436144 | Estate Collections | 0.59 | 624.98 | 625.57 |
| FD: 1070211112 | Cl: 4436146 | Miscellaneous | 2,940.77 | 3,063.77 | 6,004.54 |
| FD: 1070211113 | Cl: 4436142 | Aid and Attendance | 87,458.85 | 103,602.44 | 191,061.29 |
| FD: 1070211113 | Cl: 4436143 | Maintenance Fees | 208,102.65 | 266,856.97 | 474,959.62 |
| FD: 1070211113 | Cl: 4436144 | Estate Collections | 76,155.97 | 112.74 | 76,268.71 |
| FD: 1070211113 | Cl: 4436146 | Miscellaneous | 7,869.01 | 10,369.19 | 18,238.20 |
| FD: 1070211113 | Cl: 4436517 | Insurance & 3rd Party Reimbursements | 213.70 | 3,103.69 | 3,317.39 |
| FD: 1070211115 | Cl: 4436142 | Aid and Attendance | 95,127.68 | 113,756.35 | 208,884.03 |
| FD: 1070211115 | Cl: 4436143 | Maintenance Fees | 176,665.74 | 211,261.81 | 387,927.55 |
| FD: 1070211115 | Cl: 4436144 | Estate Collections | 0.00 | 37,458.49 | 37,458.49 |
| FD: 1070211115 | Cl: 4436146 | Miscellaneous | 3,457.22 | 3,457.22 | 6,914.44 |
| FD: 1070211115 | Cl: 4436517 | Insurance & 3rd Party Reimbursements | 1,684.52 | 734.11 | 2,418.63 |
| FD: 1070211125 | Cl: 4436142 | Aid and Attendance | 147,431.75 | 133,089.16 | 280,520.91 |
| FD: 1070211125 | Cl: 4436143 | Maintenance Fees | 232,364.91 | 227,467.23 | 459,832.14 |
| FD: 1070211125 | Cl: 4436144 | Estate Collections | 9,467.70 | 13,007.97 | 22,475.67 |
| FD: 1070211125 | Cl: 4436146 | Miscellaneous | 6,998.16 | 6,722.36 | 13,720.52 |
| FD: 1070211125 | Cl: 4436517 | Insurance & 3rd Party Reimbursements | 129.92 | 0.00 | 129.92 |
| FD: 1070211132 | Cl: 4436142 | Aid and Attendance | 82,098.65 | 81,545.93 | 163,644.58 |
| FD: 1070211132 | Cl: 4436143 | Maintenance Fees | 189,965.22 | 207,060.89 | 397,026.11 |
| FD: 1070211132 | Cl: 4436144 | Estate Collections | 22,599.44 | 12,600.13 | 35,199.57 |
| FD: 1070211132 | Cl: 4436146 | Miscellaneous | 3,614.71 | 3,614.71 | 7,229.42 |
| FD: 1070211132 | Cl: 4436517 | Insurance & 3rd Party Reimbursements | 350.57 | 78.49 | 429.06 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | 2,211,780.05 | 2,461,910.52 | 4,673,690.57 |
| 14 Attorney General | | | | | |
| FD: 1005911000 | Cl: 4435585 | RECOVERY OF BNI OVERTIME COSTS | 5,863.99 | 6,424.69 | 12,288.68 |
| FD: 1006311000 | Cl: 4425037 | MEDICAID FRAUD INVESTIGATIVE COSTS | 127.46 | 1,667.48 | 1,794.94 |
| FD: 1006311000 | Cl: 4425041 | Criminal Restitution/Investigative Costs | 0.00 | 12,849.54 | 12,849.54 |
| FD: 1006311000 | Cl: 4435135 | CIVIL LAW-LEGAL FEES REIMB | 187.64 | 44.62 | 232.26 |
| FD: 1006311000 | Cl: 4436167 | Miscellaneous Revenue | 126.16 | 30.00 | 156.16 |
| FD: 1605411000 | Cl: 4435473 | OFFICE OF CONSUMER ADVOCATE | 2,689,000.00 | 0.00 | 2,689,000.00 |
| TOTAL ATTORNEY GENERAL | | | 2,695,305.25 | 21,016.33 | 2,716,321.58 |
| 15 General Services | | | | | |
| FD: 1007011000 | Cl: 4436448 | Philadelphia Annex Lease Payments | 0.00 | 34,709.80 | 34,709.80 |
| FD: 1007011002 | Cl: 4436447 | Forum Place Lease Payments | 0.00 | 2,127,563.52 | 2,127,563.52 |
| FD: 1007011003 | Cl: 4436448 | Philadelphia Annex Lease Payments | 0.00 | 2,350,439.86 | 2,350,439.86 |
| FD: 1007011004 | Cl: 4436448 | Philadelphia Annex Lease Payments | 0.00 | 2,711.44 | 2,711.44 |
| FD: 1007011007 | Cl: 4436449 | Pittsburgh Annex Lease Payments | 0.00 | 576,194.25 | 576,194.25 |
| FD: 1007410000 | Cl: 4435438 | NEWS ROOM | -95.00 | 0.00 | -95.00 |
| FD: 1007410000 | Cl: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 0.00 | 450.00 | 450.00 |
| FD: 1007410000 | Cl: 4436092 | Metrology Fees | 424.00 | 0.00 | 424.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------------------------|---|-----------------------|---------------------|----------------------|
| 001 | GENERAL FUND | | | | |
| FD: 1007410312 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 0.00 | -450.00 | -450.00 |
| FD: 1007411000 | CI: 4415275 | Traffic Violation Fines | 496.00 | 752.00 | 1,248.00 |
| FD: 1007411000 | CI: 4415343 | Licences and Fees | 0.00 | 20.00 | 20.00 |
| FD: 1007411000 | CI: 4435438 | NEWS ROOM | 617.50 | 475.00 | 1,092.50 |
| FD: 1007411000 | CI: 4435529 | PLANS & SPECIFICATIONS DEPOSIT FORFEITURES | 6,485.00 | 180.00 | 6,665.00 |
| FD: 1007411000 | CI: 4435557 | PUBLIC EVENTS CHARGES | 5,512.50 | 2,940.00 | 8,452.50 |
| FD: 1007411000 | CI: 4435590 | RECYCLING PROGRAM | 25,907.93 | 30,270.82 | 56,178.75 |
| FD: 1007411000 | CI: 4435786 | SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY | 1,935.66 | 9,499.53 | 11,435.19 |
| FD: 1007411000 | CI: 4436077 | Capitol Police Operations | 13,341.40 | 1,812.50 | 15,153.90 |
| FD: 1007411000 | CI: 4436092 | Metrology Fees | 9,555.12 | 22,921.58 | 32,476.70 |
| FD: 1007411000 | CI: 4436134 | CoStar Program | 17,500.00 | 18,500.00 | 36,000.00 |
| FD: 1007411000 | CI: 4436193 | Shared Services | -88,200.30 | 0.00 | -88,200.30 |
| FD: 1007411000 | CI: 4436265 | Services Provided Other Agencies-Media | 59,104.19 | 48,081.93 | 107,186.12 |
| FD: 1007411000 | CI: 4436272 | SVS Other Agencies Real Estate | 84,000.00 | 0.00 | 84,000.00 |
| FD: 1007411000 | CI: 4436295 | Photo ID | 3,155.00 | 1,695.00 | 4,850.00 |
| FD: 1007411000 | CI: 4436340 | State Surplus Sales | 77,074.43 | 123,242.35 | 200,316.78 |
| FD: 1007411000 | CI: 4436416 | Residence Fees | 192.57 | 1,239.01 | 1,431.58 |
| FD: 1007411000 | CI: 4436446 | DGS Annex | 4,744.49 | 4,744.49 | 9,488.98 |
| FD: 1007411312 | CI: 4435485 | PA DRUG REDUCTION PROPERTY PROGRAM | 0.00 | 2,872.50 | 2,872.50 |
| FD: 1007411312 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 35,701.12 | 118,636.20 | 154,337.32 |
| FD: 1007411312 | CI: 4436099 | Collection of Fees for Fed Surplus E_Bay Acct | 0.00 | 341.00 | 341.00 |
| FD: 1007411312 | CI: 4436771 | Fixed Price Vehicles | 24,000.00 | 12,300.00 | 36,300.00 |
| FD: 1007411700 | CI: 4436134 | CoStar Program | 28,500.00 | 55,500.00 | 84,000.00 |
| TOTAL GENERAL SERVICES | | | 309,951.61 | 5,547,642.78 | 5,857,594.39 |
| 16 | Education | | | | |
| FD: 1009411000 | CI: 4415348 | DRC License Fees | 350,000.00 | 0.00 | 350,000.00 |
| FD: 1014111000 | CI: 4435229 | EPSDT - MEDICAL ASSISTANCE | 284,636.70 | 0.00 | 284,636.70 |
| FD: 1014111000 | CI: 4435501 | PAYROLL OPERATIONS - MAILING SERVICES | 5,500.00 | 0.00 | 5,500.00 |
| FD: 1014111000 | CI: 4435671 | REIMBURSEMENT NATIONAL CENTER FOR STATISTICS | 103,577.88 | 0.00 | 103,577.88 |
| FD: 1014111000 | CI: 4436311 | National Association of State Boards of Education | 20,363.75 | 0.00 | 20,363.75 |
| FD: 1014211000 | CI: 4435089 | BOOK PENALTIES AND REIMB LOST BOOKS | 110.00 | 185.00 | 295.00 |
| FD: 1014211000 | CI: 4435526 | PHOTOCOPY SERVICES | 662.00 | 431.55 | 1,093.55 |
| TOTAL EDUCATION | | | 764,850.33 | 616.55 | 765,466.88 |
| 17 | Public Utility Commission | | | | |
| FD: 1620511000 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | 10,000,000.00 | 6,685,000.00 | 16,685,000.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | 10,000,000.00 | 6,685,000.00 | 16,685,000.00 |
| 18 | Revenue | | | | |
| FD: 1020811000 | CI: 4415127 | SMALL GAMES OF CHANCE - LICENSING FEES | 1,020.00 | 0.00 | 1,020.00 |
| FD: 1020811000 | CI: 4425010 | CIGARETTE TAX-FINES AND PENALTIES | 0.00 | 15,388.84 | 15,388.84 |
| FD: 1020811000 | CI: 4425064 | BTFT fines & penalties | 0.00 | 41,293.01 | 41,293.01 |
| FD: 1020811000 | CI: 4435164 | COST OF LOCAL SALES TAX COLLECTION | 280,929.90 | 572,990.69 | 853,920.59 |
| FD: 1020811000 | CI: 4435627 | REIMB-COST OF PROVIDING TAX INFORMATION | 17,263.25 | 81,826.30 | 99,089.55 |
| FD: 1020811000 | CI: 4436087 | Reimburse cost of services to other agencies | 125,202.80 | 137,017.94 | 262,220.74 |
| FD: 1020811000 | CI: 4436230 | RTT Local Collection Fee | 16,693.17 | 28,575.90 | 45,269.07 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|-------------|--|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| TOTAL REVENUE | | | 441,109.12 | 877,092.68 | 1,318,201.80 |
| 19 State Department | | | | | |
| FD: 1090311000 | CI: 4415299 | Transfer of Current Year Revenue | 0.00 | 140,000.00 | 140,000.00 |
| FD: 1623911000 | CI: 4415175 | TRANSFERS FROM PLAA | 10,557,500.00 | 6,911,000.00 | 17,468,500.00 |
| FD: 1624011000 | CI: 4415162 | STATE BOARD OF PODIATRY | 189,000.00 | 0.00 | 189,000.00 |
| FD: 1664611000 | CI: 4415158 | STATE BOARD OF MEDICINE | 6,665,000.00 | 0.00 | 6,665,000.00 |
| FD: 1664711000 | CI: 4415160 | STATE BOARD OF OSTEOPATHIC MEDICINE | 960,000.00 | 0.00 | 960,000.00 |
| FD: 1666311000 | CI: 4415155 | STATE ATHLETIC COMMISSION | 400,000.00 | 0.00 | 400,000.00 |
| FD: 2623911000 | CI: 4415041 | CORPORATION BUREAU | 3,000,000.00 | 0.00 | 3,000,000.00 |
| TOTAL STATE DEPARTMENT | | | 21,771,500.00 | 7,051,000.00 | 28,822,500.00 |
| 20 State Police | | | | | |
| FD: 1021411000 | CI: 4435431 | MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD | 0.00 | 1,071,000.00 | 1,071,000.00 |
| FD: 1021411000 | CI: 4436287 | Pre Employment Testing | 16,600.00 | 5,700.00 | 22,300.00 |
| FD: 1021411000 | CI: 4436484 | Retired Law Enf ID's | 898.25 | 174.00 | 1,072.25 |
| FD: 1021611000 | CI: 4435842 | TRF MOTOR LICENSE FUND | 0.00 | 19,308,000.00 | 19,308,000.00 |
| FD: 1021711000 | CI: 4436075 | Motor License Fund transfer for AFIS Program | 0.00 | 86,000.00 | 86,000.00 |
| FD: 1022010000 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES | 100.00 | 0.00 | 100.00 |
| FD: 1022011000 | CI: 4425036 | LITTERING FINES ACT 24 OF 1986 | 3,183.71 | 2,150.59 | 5,334.30 |
| FD: 1022011000 | CI: 4425067 | PA Amber Alert penalties | 0.00 | 240.79 | 240.79 |
| FD: 1022011000 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES | 546,665.00 | 656,219.03 | 1,202,884.03 |
| FD: 1022011000 | CI: 4435214 | ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING | 0.00 | 3,000.00 | 3,000.00 |
| FD: 1022011000 | CI: 4435254 | FINGERPRINT RECORD CHECKS | 6,772.50 | 32,953.25 | 39,725.75 |
| FD: 1022011000 | CI: 4435266 | GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND | 0.00 | 95,252,000.00 | 95,252,000.00 |
| FD: 1022011000 | CI: 4435514 | PENNSYLVANIA TURNPIKE COMMISSION FEES | 2,765,967.41 | 2,678,749.14 | 5,444,716.55 |
| FD: 1022011000 | CI: 4435527 | PHOTOGRAPHIC SERVICES FEES | 242.52 | 379.97 | 622.49 |
| FD: 1022011000 | CI: 4435658 | REIMBURSEMENT FOR SEVICES | 275,570.43 | 274,811.29 | 550,381.72 |
| FD: 1022011000 | CI: 4435797 | STATEWIDE REGISTRY OF PROTECTION ORDERS | 7,136.90 | 18,897.54 | 26,034.44 |
| FD: 1022011000 | CI: 4435832 | TRAINING SCHOOL FEES | 0.00 | 980.00 | 980.00 |
| FD: 1022011000 | CI: 4435934 | Reimbursement for FBI Print Cards | 175,230.35 | 200,508.35 | 375,738.70 |
| FD: 1022011000 | CI: 4435973 | PATCH-Credit Card Receipts | 421,526.01 | 533,045.82 | 954,571.83 |
| FD: 1022011000 | CI: 4436100 | Delaware River Jt toll Brge Comm-Police Ser. reimb | 318,427.26 | 3,213.00 | 321,640.26 |
| FD: 1022011000 | CI: 4436360 | Miscellaneous Revenue | 2,529.25 | 1,502.75 | 4,032.00 |
| FD: 1022011000 | CI: 4436413 | Right To K now Requests | 162.45 | 0.00 | 162.45 |
| FD: 1022011000 | CI: 4436584 | Superload Revenues | 221,557.12 | 74,113.10 | 295,670.22 |
| FD: 1621811000 | CI: 4455088 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND | 250,000.00 | 0.00 | 250,000.00 |
| TOTAL STATE POLICE | | | 5,012,569.16 | 120,203,638.62 | 125,216,207.78 |
| 21 Public Welfare | | | | | |
| FD: 1022611000 | CI: 4436085 | Medical Assistance-Capitation Managed Care Assess | 21,801.81 | 47,879.98 | 69,681.79 |
| FD: 1022611000 | CI: 4436550 | Statewide Quality Care Assessment Capitation | 0.00 | 15,370,985.55 | 15,370,985.55 |
| FD: 1023311000 | CI: 4435248 | FEE FOR MATERIAL FROM OUTSIDE VENDORS | 0.00 | 521.53 | 521.53 |
| FD: 1023311000 | CI: 4435255 | FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE | 41,638.84 | 136,984.29 | 178,623.13 |
| FD: 1023411000 | CI: 4436274 | Attendant Care Patient Fees | 81,505.79 | 73,422.80 | 154,928.59 |
| FD: 1023711000 | CI: 4436375 | Hospital Assessment | 0.00 | 30,705,785.78 | 30,705,785.78 |
| FD: 1023711000 | CI: 4436549 | Statewide Quality Care Assessment Outpatient | 0.00 | 1,802,889.43 | 1,802,889.43 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|------------------------------|---|-----------------------|----------------------|----------------------|
| 001 | GENERAL FUND | | | | |
| FD: 1024211000 | CI: 4436548 | Statewide Quality Care Assessment Inpatient | 0.00 | 4,520,599.40 | 4,520,599.40 |
| FD: 1024811100 | CI: 4436154 | Mental health-Institutional Reimbursements | 51,827.61 | 0.00 | 51,827.61 |
| FD: 1024811301 | CI: 4436152 | Mental health-Institutional Collections | 710.50 | 13,830.99 | 14,541.49 |
| FD: 1024811301 | CI: 4436154 | Mental health-Institutional Reimbursements | 4,860.14 | 20,374.26 | 25,234.40 |
| FD: 1024811302 | CI: 4436152 | Mental health-Institutional Collections | 58,757.10 | 104,682.73 | 163,439.83 |
| FD: 1024811302 | CI: 4436154 | Mental health-Institutional Reimbursements | 544.30 | 338.00 | 882.30 |
| FD: 1024811303 | CI: 4436152 | Mental health-Institutional Collections | 110,581.30 | 101,275.86 | 211,857.16 |
| FD: 1024811303 | CI: 4436154 | Mental health-Institutional Reimbursements | 138.69 | 0.00 | 138.69 |
| FD: 1024811305 | CI: 4436152 | Mental health-Institutional Collections | 395,285.77 | 71,641.65 | 466,927.42 |
| FD: 1024811305 | CI: 4436154 | Mental health-Institutional Reimbursements | 2,289.08 | 1,250.39 | 3,539.47 |
| FD: 1024811305 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 28,545.34 | 16,537.48 | 45,082.82 |
| FD: 1024811306 | CI: 4436152 | Mental health-Institutional Collections | 77,370.01 | 84,274.66 | 161,644.67 |
| FD: 1024811306 | CI: 4436154 | Mental health-Institutional Reimbursements | 101,025.64 | 1,101.64 | 102,127.28 |
| FD: 1024811306 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 0.00 | 800.00 | 800.00 |
| FD: 1024811307 | CI: 4436152 | Mental health-Institutional Collections | 88,608.04 | 74,516.91 | 163,124.95 |
| FD: 1024811307 | CI: 4436154 | Mental health-Institutional Reimbursements | 1,623.72 | 1,437.70 | 3,061.42 |
| FD: 1024811308 | CI: 4436152 | Mental health-Institutional Collections | 45,179.92 | 89,846.01 | 135,025.93 |
| FD: 1024811308 | CI: 4436154 | Mental health-Institutional Reimbursements | 1,760.60 | 0.00 | 1,760.60 |
| FD: 1024811308 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 1,910.21 | 1,495.46 | 3,405.67 |
| FD: 1024811309 | CI: 4436152 | Mental health-Institutional Collections | 122,055.75 | 135,975.45 | 258,031.20 |
| FD: 1024811309 | CI: 4436154 | Mental health-Institutional Reimbursements | 3,728.45 | 904.51 | 4,632.96 |
| FD: 1024911000 | CI: 4436153 | Mental Retardation-Institutional Collections | 864,919.49 | 883,463.14 | 1,748,382.63 |
| FD: 1024911000 | CI: 4436155 | Mental Retardation-Institutional Reimbursements | 13,632.09 | 11,202.38 | 24,834.47 |
| FD: 1025111000 | CI: 4436086 | Intermediate Care Facilities-MR Provider Assess | 1,162,250.00 | 567,061.00 | 1,729,311.00 |
| FD: 1025711000 | CI: 4435478 | OIS- MEDICAL DATA EXCHANGE | 0.00 | 10,200.00 | 10,200.00 |
| FD: 1025711000 | CI: 4436204 | Interagency MOU Funds | 0.00 | 11,788.89 | 11,788.89 |
| FD: 1026111000 | CI: 4435887 | BJJS Central Region | 11,322.05 | 4,724.09 | 16,046.14 |
| FD: 1026111000 | CI: 4435888 | BJJS Western Region | 6,856.92 | 6,737.83 | 13,594.75 |
| FD: 1026311000 | CI: 4415334 | Supplier Diversity Registration Fee | 0.00 | -7,478.00 | -7,478.00 |
| FD: 1026311000 | CI: 4435010 | ACT 244 - CHILD ABUSE REVIEWS | 408,217.08 | 540,910.68 | 949,127.76 |
| FD: 1026311000 | CI: 4435421 | MISC REVENUE - GENERAL GOVT | 3,905.71 | 20.00 | 3,925.71 |
| FD: 1026311000 | CI: 4436346 | Adam Walsh Clearance Check Revenue | 15,036.00 | 11,652.75 | 26,688.75 |
| FD: 1026611000 | CI: 4455183 | Casey Family Projects | 0.00 | 57,500.00 | 57,500.00 |
| FD: 1091211000 | CI: 4436353 | Early Childhood Education Revenue | 0.00 | 2,542.50 | 2,542.50 |
| TOTAL PUBLIC WELFARE | | | 3,727,887.95 | 55,479,677.72 | 59,207,565.67 |
| 24 | Community & Economic Develop | | | | |
| FD: 1029411000 | CI: 4435659 | REIMBURSEMENT FOR TRAVEL ADS | 250,000.00 | 0.00 | 250,000.00 |
| FD: 1031311000 | CI: 4435228 | Environmental Train Partnership - DEP | 220,976.75 | 115,050.00 | 336,026.75 |
| FD: 1031311000 | CI: 4435366 | LOCAL AREA TRANSPORTATION - MOU STATE FUNDS | 0.00 | 6,407.87 | 6,407.87 |
| FD: 1031311000 | CI: 4435635 | REIMB-PIDA EXPENSES | 0.00 | 298.36 | 298.36 |
| FD: 1031311000 | CI: 4435673 | REIMBURSEMENT PEDFA | 0.00 | 37,583.06 | 37,583.06 |
| FD: 1031311000 | CI: 4436082 | Reimbursement Com Dev Bank | 0.00 | 5,294.79 | 5,294.79 |
| FD: 1031311000 | CI: 4436083 | Reimbursement Economic Stimulus | 425,011.49 | 0.00 | 425,011.49 |
| FD: 1031311000 | CI: 4436470 | State Planning Board Expenses | 230,000.00 | 20,000.00 | 250,000.00 |
| FD: 1629711000 | CI: 4435770 | SMALL BUSINESS ADVOCATE | 1,157,959.83 | 0.00 | 1,157,959.83 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
|------------|---|-------------|--|---------------------|---------------------|--------------|
| 001 | GENERAL FUND | | | | | |
| | TOTAL COMMUNITY & ECONOMIC DEVELOP | | 2,283,948.07 | 184,634.08 | 2,468,582.15 | |
| 25 | Probation & Parole | | | | | |
| | FD: 1033111000 | CI: 4436259 | Interstate Supervision Fees -State | 7,800.00 | 8,200.00 | 16,000.00 |
| | FD: 1033111000 | CI: 4436260 | Interstate Supervision | 0.00 | 1,067.25 | 1,067.25 |
| | TOTAL PROBATION & PAROLE | | 7,800.00 | 9,267.25 | 17,067.25 | |
| 31 | PA Emergency Management | | | | | |
| | FD: 1035411000 | CI: 4435049 | ARSON FINES AND FORFEITURES, ACT 227 OF 1982 | 0.00 | 2,617.31 | 2,617.31 |
| | FD: 1035411000 | CI: 4435475 | OFFICE OF FIRE SAFETY | 25,444.00 | 13,433.00 | 38,877.00 |
| | TOTAL PA EMERGENCY MANAGEMENT | | 25,444.00 | 16,050.31 | 41,494.31 | |
| 32 | Civil Service | | | | | |
| | FD: 1036011000 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM | 6,501,491.25 | 118,522.44 | 6,620,013.69 |
| | FD: 1036011000 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 240,557.50 | 24,276.64 | 264,834.14 |
| | TOTAL CIVIL SERVICE | | 6,742,048.75 | 142,799.08 | 6,884,847.83 | |
| 35 | Environmental Protection | | | | | |
| | FD: 1038111000 | CI: 4435492 | PADOT ISTE A PROGRAM | 61,966.69 | 0.00 | 61,966.69 |
| | FD: 1038111000 | CI: 4435598 | REIMB - WPCRF - CLEAN WATER | 0.00 | 67,465.68 | 67,465.68 |
| | FD: 1038111000 | CI: 4435601 | REIMB FOR DEPARTMENTAL SERVICES | 16,814.82 | 5,442.99 | 22,257.81 |
| | FD: 1038111000 | CI: 4435605 | REIMB FROM WATER POLLUTION CONTROL REV | 0.00 | 19,154.75 | 19,154.75 |
| | FD: 1038111000 | CI: 4435665 | REIMBURSEMENT FROM PENNVEST | 0.00 | 215.68 | 215.68 |
| | FD: 1038111000 | CI: 4436096 | Environmental Lab Registration Fees | 187,684.31 | 252,426.54 | 440,110.85 |
| | FD: 1038111000 | CI: 4436097 | Reimbursement for Lab Services | 11,902.49 | 1,030,673.56 | 1,042,576.05 |
| | FD: 1038111000 | CI: 4436436 | Right To Know Field Operations | 284.53 | 1,074.22 | 1,358.75 |
| | FD: 1038211000 | CI: 4435597 | REIMB - WATER POLLUTION CONTROL REVOLVING FUND | 0.00 | 19,353.12 | 19,353.12 |
| | FD: 1038211000 | CI: 4435599 | Reimburse WPCRF Clean Water ics=001610 | 0.00 | 35,338.47 | 35,338.47 |
| | FD: 1038211000 | CI: 4435653 | REIMBURSEMENT FOR DEPARTMENTAL SERVICES | 36,085.91 | 520.20 | 36,606.11 |
| | FD: 1039011000 | CI: 4435499 | PAYMENTS FOR DEPARTMENTAL SERVICES | 1,424.50 | 127.34 | 1,551.84 |
| | FD: 1039011000 | CI: 4435602 | Reimb For Departmental Services | 4,195.62 | 12,836.33 | 17,031.95 |
| | FD: 1039011000 | CI: 4436437 | Right To Know Central Office | 25.50 | 2,374.38 | 2,399.88 |
| | FD: 2625111000 | CI: 4435768 | SEWAGE FACILITIES PROGRAM ADMINISTRATION | 750,000.00 | 0.00 | 750,000.00 |
| | TOTAL ENVIRONMENTAL PROTECTION | | 1,070,384.37 | 1,447,003.26 | 2,517,387.63 | |
| 37 | Environmental Hearing Board | | | | | |
| | FD: 1039311000 | CI: 4435495 | PAYMENT FOR DEPARTMENTAL SERVICES | 90.00 | 0.00 | 90.00 |
| | TOTAL ENVIRONMENTAL HEARING BOARD | | 90.00 | 0.00 | 90.00 | |
| 38 | Conservation & Natural Resourc | | | | | |
| | FD: 1039411000 | CI: 4435065 | Automobile/ Vehicle Sale Forestry | 0.00 | 13,487.00 | 13,487.00 |
| | FD: 1039411000 | CI: 4435163 | COST OF EXTINCTION OF FOREST FIRES | 557.63 | 13,788.08 | 14,345.71 |
| | FD: 1039411000 | CI: 4435430 | MISCELLANEOUS TICKETS & FINES | 30.00 | 92.50 | 122.50 |
| | FD: 1039411000 | CI: 4435608 | Forestry Miscellaneous Reimbursements | 10,684.40 | 13,636.30 | 24,320.70 |
| | FD: 1039411000 | CI: 4435839 | TRF FROM RESTRICTED REC - FORESTRY | 0.00 | 9,000,000.00 | 9,000,000.00 |
| | FD: 1039511000 | CI: 4435609 | State Parks Miscellaneous Reimbursements | 39,987.32 | 86,402.71 | 126,390.03 |
| | FD: 1039511000 | CI: 4455049 | PRIVATE DONATIONS | 15.00 | 0.00 | 15.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1039911000 | CI: 4435337 | IRIS - INTERNET RECORD IMAGING SYSTEM | 37,875.00 | 73,375.00 | 111,250.00 |
| FD: 1039911000 | CI: 4435500 | pymts for deptl services | 2,589.83 | 36,675.97 | 39,265.80 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 91,739.18 | 9,237,457.56 | 9,329,196.74 |
| 45 | | Legislative Misc. & Commission | | | |
| FD: 3012111000 | CI: 4436149 | Municipal Codes Fund | 0.00 | 92.85 | 92.85 |
| TOTAL LEGISLATIVE MISC. & COMMISSION | | | 0.00 | 92.85 | 92.85 |
| 51 | | Supreme Court | | | |
| FD: 1041411000 | CI: 4415022 | COBRA ADMINISTRATIVE FEES | 402.62 | 339.62 | 742.24 |
| FD: 1041411000 | CI: 4436532 | Interpreter Program | 2,225.00 | 4,775.00 | 7,000.00 |
| FD: 1041711000 | CI: 4415052 | FEES & CHARGES-SUPREME COURT | 25,348.73 | 20,052.27 | 45,401.00 |
| FD: 1095611000 | CI: 4415294 | Revenues Augmenting Current Expenditure Symbols | 0.00 | 25.00 | 25.00 |
| FD: 1095611000 | CI: 4455218 | PJC Chargebacks | 31,625.85 | 29,773.31 | 61,399.16 |
| FD: 1442110000 | CI: 4435796 | STATEWIDE JUDICIAL COMPUTER SYSTEM | 45,000,000.00 | 0.00 | 45,000,000.00 |
| FD: 1442111000 | CI: 4415111 | PUBLIC ACCESS FEES | 61,144.76 | 61,262.72 | 122,407.48 |
| TOTAL SUPREME COURT | | | 45,120,746.96 | 116,227.92 | 45,236,974.88 |
| 52 | | Superior Court | | | |
| FD: 1043211000 | CI: 4415051 | FEES & CHARGES-SUPERIOR COURT | 10,757.68 | 15,957.93 | 26,715.61 |
| TOTAL SUPERIOR COURT | | | 10,757.68 | 15,957.93 | 26,715.61 |
| 53 | | Court of Common Pleas | | | |
| FD: 1043711000 | CI: 4436514 | Revenues Augmenting Current Expenditure Symbols | 0.00 | 37.00 | 37.00 |
| TOTAL COURT OF COMMON PLEAS | | | 0.00 | 37.00 | 37.00 |
| 58 | | Commonwealth Court | | | |
| FD: 1044711000 | CI: 4415050 | FEES & CHARGES-COMMONWEALTH COURT | 12,397.70 | 10,073.70 | 22,471.40 |
| TOTAL COMMONWEALTH COURT | | | 12,397.70 | 10,073.70 | 22,471.40 |
| 59 | | Courts Dist. Justices of Peace | | | |
| FD: 1045211000 | CI: 4436533 | MDJ Education Program | 835.00 | 1,195.00 | 2,030.00 |
| TOTAL COURTS DIST. JUSTICES OF PEACE | | | 835.00 | 1,195.00 | 2,030.00 |
| 66 | | PA Securities Commission | | | |
| FD: 1046011000 | CI: 4415030 | COMPLIANCE ASSESSMENT - BD INITIAL | 1,050.00 | 3,150.00 | 4,200.00 |
| FD: 1046011000 | CI: 4415032 | COMPLIANCE ASSESSMENT - IA INITIAL | 900.00 | 1,050.00 | 1,950.00 |
| FD: 1046011000 | CI: 4415034 | COMPLIANCE ASSESSMENTS - AGENTS/INITIAL | 118,600.00 | 137,000.00 | 255,600.00 |
| FD: 1046011000 | CI: 4415036 | COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER | 840.00 | 0.00 | 840.00 |
| FD: 1046011000 | CI: 4415037 | COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4 | 45,005.00 | 602,555.00 | 647,560.00 |
| FD: 1046011000 | CI: 4415038 | Compliance Exam Assessmts-IA Rep/Initial | 3,160.00 | 4,600.00 | 7,760.00 |
| FD: 1046011000 | CI: 4415040 | Compliance Exam Assessmts-IA Rep/Transfer | 0.00 | 40.00 | 40.00 |
| FD: 1046011000 | CI: 4415042 | COST OF INVESTIGATIONS | 3,500.00 | 200,000.00 | 203,500.00 |
| FD: 1046011000 | CI: 4415087 | MUTUAL FUND INDEFINITE | 5,500.00 | 500.00 | 6,000.00 |
| FD: 1046011000 | CI: 4415088 | MUTUAL FUND RETRO REGISTRATIONS | 869.23 | 9,392.57 | 10,261.80 |
| FD: 1046011000 | CI: 4436762 | Compliance Registration Fees | 0.00 | 9,600.00 | 9,600.00 |
| TOTAL PA SECURITIES COMMISSION | | | 179,424.23 | 967,887.57 | 1,147,311.80 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--------------------------|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| 67 Health | | | | | |
| FD: 1046711000 | CI: 4435577 | QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. | 2,084.00 | 0.00 | 2,084.00 |
| FD: 1046911000 | CI: 4435096 | BUREAU OF VITAL STATISTICS-MICROFILMING | 3,908.40 | 6,795.50 | 10,703.90 |
| FD: 1046911000 | CI: 4435850 | VITAL CHEK SURCHARGE | 24,568.00 | 56,216.00 | 80,784.00 |
| FD: 1047011000 | CI: 4435085 | BLOOD LEAD SPECIMEN TESTING FOR CHESTER | 1,210.00 | 488.00 | 1,698.00 |
| FD: 1047011000 | CI: 4435200 | DRUGS OF ABUSE PROFICIENCY TESTING | 800.00 | 0.00 | 800.00 |
| FD: 1047011000 | CI: 4435361 | LICENSURE OF CLINICAL LABORATORIES | 186,300.00 | 51,675.00 | 237,975.00 |
| FD: 1047011000 | CI: 4435369 | LOW VOLUME PROFICIENCY TESTING | 4,050.00 | 2,550.00 | 6,600.00 |
| FD: 1047011000 | CI: 4435829 | TRAINING COURSE FEES | 492.11 | 0.00 | 492.11 |
| FD: 1049711000 | CI: 4435496 | Pamphlets ics=001610 | 0.00 | 13.20 | 13.20 |
| FD: 1049711000 | CI: 4435498 | PAYMENTS FOR DATA CENTER SERVICES | 5,196.17 | 2,686.00 | 7,882.17 |
| FD: 2632211000 | CI: 4436284 | Transfer from Vital Statistics Improvement Fund | 700,000.00 | 0.00 | 700,000.00 |
| TOTAL HEALTH | | | 928,608.68 | 120,423.70 | 1,049,032.38 |
| 68 Agriculture | | | | | |
| FD: 1052811000 | CI: 4415006 | APIARY REGISTRATION FEES | 1,490.00 | 530.00 | 2,020.00 |
| FD: 1052811000 | CI: 4415027 | COMMERCIAL FEED FACILITY FEES | 375.00 | 300.00 | 675.00 |
| FD: 1052811000 | CI: 4415028 | COMMERCIAL FEED INSPECTION FEES | 50.00 | 50.00 | 100.00 |
| FD: 1052811000 | CI: 4415076 | LIME CONTROL FEES | 589.68 | 8,728.75 | 9,318.43 |
| FD: 1052811000 | CI: 4415077 | LIME REGISTRATION FEES | 675.00 | 225.00 | 900.00 |
| FD: 1052811000 | CI: 4415082 | MILK PLANT SURVEY INSPECTION AND RATING | 1,700.00 | 2,416.81 | 4,116.81 |
| FD: 1052811000 | CI: 4415169 | TRAINING - RIDES AND ATTRACTIONS | 530.00 | 500.00 | 1,030.00 |
| FD: 1052811000 | CI: 4415219 | Consumer Fireworks License | 90,000.00 | 20,000.00 | 110,000.00 |
| FD: 1052811000 | CI: 4415341 | Food Facility Re-Inspection Fees | 2,250.00 | 4,200.00 | 6,450.00 |
| FD: 1052811000 | CI: 4415349 | Veterinarian Diag | 0.00 | 121,934.80 | 121,934.80 |
| FD: 1052811000 | CI: 4415350 | Domestic Animal Dealer | 0.00 | 975.00 | 975.00 |
| FD: 1052811000 | CI: 4436282 | Taxidermy Restistration Fees | 11,300.00 | 6,200.00 | 17,500.00 |
| FD: 1052811000 | CI: 4436296 | Transfer from Motor License Fund | 0.00 | 4,328,000.00 | 4,328,000.00 |
| FD: 1052811000 | CI: 4436588 | EnvironmentalStew Admin GGO | 0.00 | 127,750.00 | 127,750.00 |
| TOTAL AGRICULTURE | | | 108,959.68 | 4,621,810.36 | 4,730,770.04 |
| 73 Treasury | | | | | |
| FD: 1054411000 | CI: 4435017 | ADMINISTRATIVE FEES | 103,335.67 | 1,187,558.54 | 1,290,894.21 |
| FD: 1054411000 | CI: 4435018 | ADMINISTRATIVE FEES - HES | 7,462.27 | 3,260.82 | 10,723.09 |
| FD: 1054411000 | CI: 4435422 | MISCELLANEOUS | 609.20 | 498.00 | 1,107.20 |
| FD: 1054411000 | CI: 4436127 | SAP Postage Reimbursements | 530,911.04 | 678.92 | 531,589.96 |
| FD: 1054411000 | CI: 4436270 | Sale of Automobiles and Other Vehicles | 900.00 | 2,400.00 | 3,300.00 |
| FD: 1054411000 | CI: 4436384 | SSP Administrative Fees | 0.00 | 2,897,563.14 | 2,897,563.14 |
| FD: 1054411000 | CI: 4436385 | OPEB Revenue | 24,642.34 | 0.00 | 24,642.34 |
| FD: 1054411000 | CI: 4455221 | Audit Services Fee Revenues | 124,809.40 | 227,574.10 | 352,383.50 |
| TOTAL TREASURY | | | 792,669.92 | 4,319,533.52 | 5,112,203.44 |
| 79 Insurance | | | | | |
| FD: 1059111000 | CI: 4435231 | EXAM TRAVEL and Miscellaneous | 61,092.46 | 90,364.62 | 151,457.08 |
| FD: 1059111000 | CI: 4435364 | LIQUIDATION SERVICES | 0.00 | 56,087.05 | 56,087.05 |
| FD: 1059111000 | CI: 4435378 | MARKET CONDUCT TRAVEL REIMB | 0.00 | 10,906.78 | 10,906.78 |
| FD: 1059111000 | CI: 4435629 | REIMB-DUPLICATING AND MAILING SERVICES | 0.00 | 142.59 | 142.59 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| TOTAL INSURANCE | | | 61,092.46 | 157,501.04 | 218,593.50 |
| 81 Executive Offices | | | | | |
| FD: 1059511000 | CI: 4435312 | INSPECTOR GENERAL OPERATION BILLINGS | 0.00 | 1,111,000.00 | 1,111,000.00 |
| FD: 1059811000 | CI: 4436570 | PERC Reimbursement of Services to Local Entities | 10,154.48 | 0.00 | 10,154.48 |
| FD: 1059911000 | CI: 4435143 | CLE REGISTRATION FEES | 180.00 | 0.00 | 180.00 |
| FD: 1059911100 | CI: 4435143 | CLE REGISTRATION FEES | 1,780.00 | 420.00 | 2,200.00 |
| FD: 1062011000 | CI: 4435142 | CLASS PAY - HOUSING AUTHORITY JOB 11 | 2,677.50 | 23,397.50 | 26,075.00 |
| FD: 1062011000 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR | 0.00 | 51.00 | 51.00 |
| FD: 1062011500 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR | 880.00 | 2,496.00 | 3,376.00 |
| FD: 1062011800 | CI: 4436372 | CDL Testing | 1,801.11 | 21,404.38 | 23,205.49 |
| FD: 1062211000 | CI: 4436774 | OAS billing for Services | 6,318.63 | 673.38 | 6,992.01 |
| FD: 1062211200 | CI: 4435075 | BCPO - DEDUCTION ACCOUNTING | 1,112.76 | 0.00 | 1,112.76 |
| FD: 1062211500 | CI: 4436432 | Comptroller Services | 28,449.99 | 0.00 | 28,449.99 |
| FD: 1063311000 | CI: 4435488 | PA HUMAN RELATIONS FILE COPY FEE | 357.29 | 835.34 | 1,192.63 |
| FD: 1100311000 | CI: 4436594 | Resource Center | 0.00 | 1,427,750.00 | 1,427,750.00 |
| FD: 1100311000 | CI: 4455231 | Models for Change | 0.00 | 148,000.00 | 148,000.00 |
| TOTAL EXECUTIVE OFFICES | | | 53,711.76 | 2,736,027.60 | 2,789,739.36 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | 106,499,292.75 | 223,871,917.97 | 330,371,210.72 |
| 620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | | | | | |
| 15 General Services | | | | | |
| FD: 3000508000 | CI: 4436383 | Sale of PA manual | 0.00 | 39.54 | 39.54 |
| TOTAL GENERAL SERVICES | | | 0.00 | 39.54 | 39.54 |
| 45 Legislative Misc. & Commission | | | | | |
| FD: 3012889000 | CI: 4435290 | HEALTH CARE COST CONTAINMENT COUNCIL | 45,282.46 | 106,616.87 | 151,899.33 |
| TOTAL LEGISLATIVE MISC. & COMMISSION | | | 45,282.46 | 106,616.87 | 151,899.33 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | | | 45,282.46 | 106,656.41 | 151,938.87 |
| 630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | | | | | |
| 12 Labor & Industry | | | | | |
| FD: 1003109025 | CI: 4436536 | Joint Jobs Initiative Food Stamps DPW Share | 367,308.70 | 0.00 | 367,308.70 |
| FD: 1003109025 | CI: 4436537 | Joint Jobs Init TANF MOE DPW State | 29,770.89 | 0.00 | 29,770.89 |
| FD: 1003109025 | CI: 4436538 | Joint Jobs Initiative State Only DPW State | -397,079.59 | 0.00 | -397,079.59 |
| TOTAL LABOR & INDUSTRY | | | 0.00 | 0.00 | 0.00 |
| 17 Public Utility Commission | | | | | |
| FD: 1620508000 | CI: 4415301 | PY unused assessment revenue | -2,988,216.03 | 0.00 | -2,988,216.03 |
| TOTAL PUBLIC UTILITY COMMISSION | | | -2,988,216.03 | 0.00 | -2,988,216.03 |
| 24 Community & Economic Develop | | | | | |
| FD: 1629710000 | CI: 4436472 | Small Business Advocate Excess Revenue | -65,959.83 | 0.00 | -65,959.83 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | -65,959.83 | 0.00 | -65,959.83 |
| 32 Civil Service | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|--|------------------------|----------------------|------------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 1036010000 | CI: 4435639 | Reimb-State Civil Service Commission | | -1,319,554.45 | 0.00 | -1,319,554.45 |
| TOTAL CIVIL SERVICE | | | | -1,319,554.45 | 0.00 | -1,319,554.45 |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | | | | -4,373,730.31 | 0.00 | -4,373,730.31 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 102,170,844.90 | 223,978,574.38 | 326,149,419.28 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | | |
| 12 Labor & Industry | | | | | | |
| FD: 4013100000 | CI: 4710077 | Labor Law Settlements | | 10,976.22 | 8,762.59 | 19,738.81 |
| TOTAL LABOR & INDUSTRY | | | | 10,976.22 | 8,762.59 | 19,738.81 |
| 14 Attorney General | | | | | | |
| FD: 4001000000 | CI: 4730007 | Fee Deduction System-Collection Of Bad Debts | | 274,154.28 | 240,824.45 | 514,978.73 |
| TOTAL ATTORNEY GENERAL | | | | 274,154.28 | 240,824.45 | 514,978.73 |
| 15 General Services | | | | | | |
| FD: 4001200000 | CI: 4435827 | TORT CLAIMS PAYMENTS | | 0.00 | 183,833.00 | 183,833.00 |
| FD: 4001300000 | CI: 4435221 | EMPLOYE LIABILITY SELF-INSURANCE | | 0.00 | 3,993,466.00 | 3,993,466.00 |
| FD: 4001400000 | CI: 4435061 | AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM | | 0.00 | 115.00 | 115.00 |
| FD: 4001500000 | CI: 4435497 | PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS | | 2,203,182.00 | -67,942.89 | 2,135,239.11 |
| TOTAL GENERAL SERVICES | | | | 2,203,182.00 | 4,109,471.11 | 6,312,653.11 |
| 16 Education | | | | | | |
| FD: 4901700000 | CI: 4730014 | Access- School Age Children | | 15,837,634.21 | 16,012,640.38 | 31,850,274.59 |
| FD: 4901700000 | CI: 4730015 | Access- Preschool | | 2,335,970.10 | 3,106,336.05 | 5,442,306.15 |
| FD: 4919900790 | CI: 4810127 | Education Jobs Grant | | -387,815,661.00 | 0.00 | -387,815,661.00 |
| TOTAL EDUCATION | | | | -369,642,056.69 | 19,118,976.43 | -350,523,080.26 |
| 18 Revenue | | | | | | |
| FD: 4001900000 | CI: 4435270 | GOOD FAITH DEPOSITS | | 0.00 | 9,000.00 | 9,000.00 |
| FD: 4002500000 | CI: 4435060 | AUTO RENTAL TAX COLLECTIONS | | 3,803,881.18 | 324,241.09 | 4,128,122.27 |
| TOTAL REVENUE | | | | 3,803,881.18 | 333,241.09 | 4,137,122.27 |
| 19 State Department | | | | | | |
| FD: 4002700000 | CI: 4710044 | National Registry Of Real Estate Appraisers | | 15,040.00 | 3,210.00 | 18,250.00 |
| TOTAL STATE DEPARTMENT | | | | 15,040.00 | 3,210.00 | 18,250.00 |
| 21 Public Welfare | | | | | | |
| FD: 4002800000 | CI: 4455006 | ACT 222 - DOMESTIC VIOLENCE PROGRAMS | | 81,110.00 | 71,282.50 | 152,392.50 |
| FD: 4002900000 | CI: 4710067 | St Tax Refund Intercept Prog DPW14 ics=001710 | | 30,600.52 | 161,249.90 | 191,850.42 |
| FD: 4003000000 | CI: 4710046 | Non-Welfare Child Support Collects-Lottery ics=001710 | | 41,664.63 | 18,236.43 | 59,901.06 |
| FD: 4003100000 | CI: 4455005 | ACT 170 - 94 ATTENDANT CARE PROGRAM | | 0.00 | 12,007.81 | 12,007.81 |
| FD: 4003200000 | CI: 4710071 | Unemployment Comp Intercept ics=001710 | | 6,063,187.97 | 7,213,276.93 | 13,276,464.90 |
| FD: 4003500000 | CI: 4710029 | Interest - Statewide Child Support Collections | | 1,406.98 | 1,515.84 | 2,922.82 |
| FD: 4015100000 | CI: 4455162 | Act 66 PFA Fee | | 2,661.77 | 2,671.05 | 5,332.82 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
|------------|---|-------------|--|---------------------|----------------------|--------------|
| 001 | GENERAL FUND | | | | | |
| | TOTAL PUBLIC WELFARE | | 6,220,631.87 | 7,480,240.46 | 13,700,872.33 | |
| 24 | Community & Economic Develop | | | | | |
| | FD: 4003900000 | CI: 4415226 | Manf. Housing fees Training Providers | 405.00 | 925.00 | 1,330.00 |
| | FD: 4003900000 | CI: 4415227 | Manf Housing Certificate fees | 7,200.00 | 4,350.00 | 11,550.00 |
| | FD: 4003900000 | CI: 4435028 | AGENCY EVALUATION FEES | 350.00 | 0.00 | 350.00 |
| | FD: 4003900000 | CI: 4435308 | INDUSTRIALIZED HOUSING INSIGNIA FEES | 6,200.00 | 8,440.00 | 14,640.00 |
| | FD: 4003900000 | CI: 4435432 | MOBILE HOME INSIGNIA FEES | 2,090.00 | 5,809.00 | 7,899.00 |
| | TOTAL COMMUNITY & ECONOMIC DEVELOP | | 16,245.00 | 19,524.00 | 35,769.00 | |
| 25 | Probation & Parole | | | | | |
| | FD: 4004100000 | CI: 4415165 | STATE PAROLE SUPERVISION FEES | 265,448.69 | 315,591.46 | 581,040.15 |
| | FD: 4004100000 | CI: 4415222 | AG Collections-clearing account | 0.00 | 25.00 | 25.00 |
| | FD: 4004200000 | CI: 4415043 | COUNTY PAROLE SUPERVISION FEES | 1,414,820.71 | 1,432,186.26 | 2,847,006.97 |
| | TOTAL PROBATION & PAROLE | | 1,680,269.40 | 1,747,802.72 | 3,428,072.12 | |
| 30 | Historical & Museum Comm. | | | | | |
| | FD: 4904300000 | CI: 4710007 | NPS Historic Preservation Grant | 1,922.65 | 1,395.13 | 3,317.78 |
| | TOTAL HISTORICAL & MUSEUM COMM. | | 1,922.65 | 1,395.13 | 3,317.78 | |
| 35 | Environmental Protection | | | | | |
| | FD: 4004700000 | CI: 4710065 | Security Deposits Receipts | 26,350.00 | 5,025.00 | 31,375.00 |
| | FD: 4904600000 | CI: 4710021 | Federal Flood Control Payments | 3,452.48 | 182.32 | 3,634.80 |
| | TOTAL ENVIRONMENTAL PROTECTION | | 29,802.48 | 5,207.32 | 35,009.80 | |
| 38 | Conservation & Natural Resourc | | | | | |
| | FD: 4009900000 | CI: 4435347 | LEASES | 7,800.00 | 11,200.00 | 19,000.00 |
| | FD: 4009900000 | CI: 4435483 | OTHER REVENUE | 200.00 | 0.00 | 200.00 |
| | FD: 4009900000 | CI: 4435704 | RIGHTS-OF-WAY | 7,550.00 | 7,500.00 | 15,050.00 |
| | FD: 4009900000 | CI: 4435793 | STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE | 2,216,379.66 | 3,146,686.21 | 5,363,065.87 |
| | FD: 4009900000 | CI: 4436473 | Parks Nature inns | 61,953.74 | 60,842.68 | 122,796.42 |
| | FD: 4010000000 | CI: 4435095 | BUREAU OF FORESTRY STUMPAGE SALES | 1,544,042.82 | 2,691,841.34 | 4,235,884.16 |
| | FD: 4010200000 | CI: 4710064 | Security Deposit Receipts | -53,315.00 | 25,625.25 | -27,689.75 |
| | TOTAL CONSERVATION & NATURAL RESOURC | | 3,784,611.22 | 5,943,695.48 | 9,728,306.70 | |
| 41 | Senate | | | | | |
| | FD: 4017000000 | CI: 4710132 | Local Services Tax Senate | 3,568.00 | 3,317.00 | 6,885.00 |
| | TOTAL SENATE | | 3,568.00 | 3,317.00 | 6,885.00 | |
| 42 | House of Representatives | | | | | |
| | FD: 4017100000 | CI: 4710133 | Local Services Tax House | 7,957.32 | 7,170.66 | 15,127.98 |
| | TOTAL HOUSE OF REPRESENTATIVES | | 7,957.32 | 7,170.66 | 15,127.98 | |
| 44 | Legislative Reference Bureau | | | | | |
| | FD: 4005600000 | CI: 4710063 | Sale Of Pennsylvania Consolidated Statutes | 0.00 | 3,312.40 | 3,312.40 |
| | TOTAL LEGISLATIVE REFERENCE BUREAU | | 0.00 | 3,312.40 | 3,312.40 | |
| 51 | Supreme Court | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------------------|-------------|--|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 4005700000 | CI: 4720025 | Payroll Deduction Withholdings BA51 | 9,002,938.45 | 7,724,195.00 | 16,727,133.45 |
| FD: 4005800000 | CI: 4720012 | Benefits | 9,500,357.04 | 5,737,946.28 | 15,238,303.32 |
| FD: 4005900000 | CI: 4411352 | Restricted Receipts | 2,074,450.79 | 1,874,741.06 | 3,949,191.85 |
| FD: 4005900000 | CI: 4425020 | FEES - ACT 59 | 2,598,623.58 | 2,862,813.70 | 5,461,437.28 |
| FD: 4005900000 | CI: 4436243 | Transfer to RC 001610-051028-101 | -45,000,000.00 | 0.00 | -45,000,000.00 |
| FD: 4006000000 | CI: 4455158 | Transfer to RC 001610-051028-103 | 0.00 | 1,200.00 | 1,200.00 |
| FD: 4006000000 | CI: 4720017 | Fees - Act 119 | 12,145.92 | 13,919.64 | 26,065.56 |
| FD: 4014000000 | CI: 4445054 | Interest / Dividends | 114.37 | 107.46 | 221.83 |
| FD: 4014000000 | CI: 4710092 | Fees - Access to Justice | 846,082.74 | 825,033.17 | 1,671,115.91 |
| FD: 4035400000 | CI: 4710097 | Disciplinary Board Receipts | 115,442.56 | 100,605.57 | 216,048.13 |
| TOTAL SUPREME COURT | | | -20,849,844.55 | 19,140,561.88 | -1,709,282.67 |
| 67 Health | | | | | |
| FD: 4906100000 | CI: 4455040 | INTEREST ON SHARE LOAN PROGRAM | 34.30 | 34.14 | 68.44 |
| TOTAL HEALTH | | | 34.30 | 34.14 | 68.44 |
| 73 Treasury | | | | | |
| FD: 4006400000 | CI: 4710062 | Reserve For Claims Of Unclaimed Property | 5,632,555.18 | 8,101,767.68 | 13,734,322.86 |
| FD: 4006900000 | CI: 4710055 | Payroll Deductions BA73 | 890,215.08 | 587,039.86 | 1,477,254.94 |
| FD: 4035900000 | CI: 4710104 | Unclaimed Property Restitution Deposits | 135,604.14 | 41,658.07 | 177,262.21 |
| TOTAL TREASURY | | | 6,658,374.40 | 8,730,465.61 | 15,388,840.01 |
| 81 Executive Offices | | | | | |
| FD: 4009200000 | CI: 4435794 | STATE WORKMEN'S COMP CLAIMS & ADMIN | 14,384.42 | 1,948.16 | 16,332.58 |
| FD: 4012300000 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS | 373,828,146.97 | 283,155,606.22 | 656,983,753.19 |
| FD: 4012300701 | CI: 4436700 | Rest. Rec. - Payroll | -136.42 | 0.00 | -136.42 |
| FD: 4012300702 | CI: 4436700 | Rest. Rec. - Payroll | -160.00 | 0.00 | -160.00 |
| FD: 4012300703 | CI: 4436700 | Rest. Rec. - Payroll | -81.29 | 0.00 | -81.29 |
| FD: 4012300704 | CI: 4436700 | Rest. Rec. - Payroll | -4,730.88 | -2,518.29 | -7,249.17 |
| FD: 4012300705 | CI: 4436700 | Rest. Rec. - Payroll | -5,280.37 | -4,458.70 | -9,739.07 |
| FD: 4012300707 | CI: 4436700 | Rest. Rec. - Payroll | -11,080.23 | -8,791.22 | -19,871.45 |
| FD: 4012300709 | CI: 4436701 | RR -Payroll Fed'l WH | -111,050.05 | -79,706.14 | -190,756.19 |
| FD: 4012300709 | CI: 4436702 | RR -Payroll SS Taxes | -35,021.17 | -28,073.72 | -63,094.89 |
| FD: 4012300709 | CI: 4436703 | RR -Payroll Medicare | -8,844.06 | -6,250.59 | -15,094.65 |
| FD: 4012300710 | CI: 4436710 | RR Group Life Insurance | -410.35 | -414.97 | -825.32 |
| FD: 4012300710 | CI: 4445007 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVES | 318.00 | 342.00 | 660.00 |
| FD: 4012300712 | CI: 4436700 | Rest. Rec. - Payroll | -360.25 | -240.16 | -600.41 |
| FD: 4012300715 | CI: 4436700 | Rest. Rec. - Payroll | -32,280.81 | -21,798.76 | -54,079.57 |
| FD: 4012300719 | CI: 4436700 | Rest. Rec. - Payroll | -25,088.46 | -17,602.99 | -42,691.45 |
| FD: 4012300721 | CI: 4435962 | Workers Comp Program ics= 00171 | 657,988.13 | 76,342.90 | 734,331.03 |
| FD: 4012300721 | CI: 4436721 | RR SWIF | -10,670.86 | -7,972.27 | -18,643.13 |
| FD: 4012300721 | CI: 4445008 | INTEREST EARNED ON SWIF RESERVES | 5,781.00 | 6,786.00 | 12,567.00 |
| FD: 4012300723 | CI: 4436700 | Rest. Rec. - Payroll | -25.25 | -19.00 | -44.25 |
| FD: 4012300724 | CI: 4436700 | Rest. Rec. - Payroll | -60.00 | -53.00 | -113.00 |
| FD: 4012300725 | CI: 4436700 | Rest. Rec. - Payroll | -16.00 | -20.00 | -36.00 |
| FD: 4012300726 | CI: 4436726 | RR Annuitants Medical Hospital | -23,320.00 | 5,643,768.85 | 5,620,448.85 |
| FD: 4012300726 | CI: 4445004 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES | 39,679.00 | 37,908.00 | 77,587.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------------------------|-------------|--|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 4012300727 | CI: 4436700 | Rest. Rec. - Payroll | -6,827.46 | -6,123.07 | -12,950.53 |
| FD: 4012300727 | CI: 4436727 | RR Regular Medical Hospital | -46,800.91 | -80,555.51 | -127,356.42 |
| FD: 4012300727 | CI: 4445005 | INTEREST EARNED - REGULAR MED HOSP RESERVES | 15,599.00 | 19,767.00 | 35,366.00 |
| FD: 4012300728 | CI: 4436728 | State Police Medical Hospital | 0.00 | 208.22 | 208.22 |
| FD: 4012300728 | CI: 4445006 | INTEREST EARNED - ST POLICE MED HOSP RESERVES | 2,450.00 | 2,705.00 | 5,155.00 |
| FD: 4012300729 | CI: 4436729 | Leave Payout Assesment | -6,132.41 | -4,451.24 | -10,583.65 |
| FD: 4012300729 | CI: 4445042 | Interest Earned Leave Payout Assessment Benefit | 3,974.00 | 1,109.00 | 5,083.00 |
| FD: 4012300730 | CI: 4436700 | Rest. Rec. - Payroll | -9.23 | -11.54 | -20.77 |
| FD: 4012300732 | CI: 4436700 | Rest. Rec. - Payroll | 84.11 | 4.87 | 88.98 |
| FD: 4012300733 | CI: 4436700 | Rest. Rec. - Payroll | -242.45 | -410.03 | -652.48 |
| FD: 4012300734 | CI: 4436700 | Rest. Rec. - Payroll | -0.34 | 0.00 | -0.34 |
| FD: 4012300735 | CI: 4436700 | Rest. Rec. - Payroll | -49,953.45 | -39,515.71 | -89,469.16 |
| FD: 4012300759 | CI: 4436759 | Retired PA State Police Program | 202.86 | 381,938.83 | 382,141.69 |
| FD: 4012300759 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS | 371.29 | 332.07 | 703.36 |
| FD: 4012300759 | CI: 4445025 | Interest Earned Retired State Police Hospital Insu | 8,467.00 | 8,374.00 | 16,841.00 |
| FD: 4012300760 | CI: 4436700 | Rest. Rec. - Payroll | -124.00 | 0.00 | -124.00 |
| FD: 4012500000 | CI: 4445048 | 09 JABG Interest | 139.65 | 127.69 | 267.34 |
| FD: 4012500000 | CI: 4445055 | 10 JABA Interest 13030 | 252.19 | 234.52 | 486.71 |
| FD: 4012500000 | CI: 4710140 | 2008 JABG Revenue | -310,921.83 | 0.00 | -310,921.83 |
| FD: 4012500000 | CI: 4710141 | 2008 JABG Interest | 55.35 | -1.36 | 53.99 |
| FD: 4012500000 | CI: 4810112 | 09 JABG Revenue | -91,440.90 | -35,588.64 | -127,029.54 |
| FD: 4012500000 | CI: 4810121 | 10 JABA Interest 13030 | -138,436.31 | -22,327.25 | -160,763.56 |
| FD: 4914800000 | CI: 4445049 | Grant Interest 2009 (15029) | 1,938.64 | 1,889.19 | 3,827.83 |
| FD: 4914800000 | CI: 4720041 | Justice Assistance Grant Revenue | -478,782.33 | -286,262.89 | -765,045.22 |
| FD: 4914800000 | CI: 4720042 | Justice Assistance Grant Interest | 601.49 | 531.38 | 1,132.87 |
| FD: 4914800000 | CI: 4810105 | 2008 JAG Revenue | -213,003.69 | -291,476.02 | -504,479.71 |
| FD: 4914800000 | CI: 4810106 | 2008 JAG Interest | 378.71 | 354.51 | 733.22 |
| FD: 4914800000 | CI: 4810107 | 2008 JAG Revenue (15038) | -64,608.01 | -42,346.24 | -106,954.25 |
| FD: 4914800000 | CI: 4810108 | 2008 JAG Interest (15038) | 51.59 | 35.11 | 86.70 |
| FD: 4914800000 | CI: 4810113 | Grant Revenue 2009 (15029) | -565,387.42 | -276,239.86 | -841,627.28 |
| FD: 4914800101 | CI: 4445056 | 10 JAG Interest | 1,954.87 | 2,013.83 | 3,968.70 |
| FD: 4914800790 | CI: 4445047 | JAG ARRA Interest | 4,402.78 | 4,079.38 | 8,482.16 |
| FD: 4914800790 | CI: 4810110 | JAG ARRA Revenue | -2,650,619.16 | -716,913.74 | -3,367,532.90 |
| FD: 4919800000 | CI: 4810126 | ERRP - REHP RPSSP | 0.00 | 337.19 | 337.19 |
| TOTAL EXECUTIVE OFFICES | | | 369,695,314.70 | 287,366,601.01 | 657,061,915.71 |
| 92 Auditor General | | | | | |
| FD: 4009700000 | CI: 4710054 | Payroll Deduction Withholdings BA92 | 3,297,488.44 | 2,091,811.99 | 5,389,300.43 |
| TOTAL AUDITOR GENERAL | | | 3,297,488.44 | 2,091,811.99 | 5,389,300.43 |
| TOTAL RESTRICTED RECEIPTS | | | 7,211,552.22 | 356,355,625.47 | 363,567,177.69 |
| 780 RESTRICTED REVENUES | | | | | |
| 12 Labor & Industry | | | | | |
| FD: 6000400000 | CI: 4435801 | SURFACE TRANSPORTATION ACT | 14,084.59 | 41,364.49 | 55,449.08 |
| FD: 6000500000 | CI: 4415009 | ASBESTOS ACCREDITATION FEES | 14,000.00 | 9,000.00 | 23,000.00 |
| FD: 6000500000 | CI: 4415010 | ASBESTOS CERTIFICATION FEES | 53,650.00 | 71,625.00 | 125,275.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6000500000 | CI: 4415070 | LEAD ACCREDITATION FEES | 500.00 | 0.00 | 500.00 |
| FD: 6000500000 | CI: 4415071 | LEAD CERTIFICATION FEES | 13,275.00 | 11,787.50 | 25,062.50 |
| FD: 6000500000 | CI: 4436404 | Asbestos/Lead Data Requests & Notifications | 155.81 | 210.24 | 366.05 |
| FD: 6000500000 | CI: 4445058 | Interest Earnings Asbestos/Lead Account | 445.58 | 284.18 | 729.76 |
| TOTAL LABOR & INDUSTRY | | | 96,110.98 | 134,271.41 | 230,382.39 |
| 13 Military & Veterans Affairs | | | | | |
| FD: 6015800000 | CI: 4435755 | SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE | 14.47 | 0.00 | 14.47 |
| FD: 6021600000 | CI: 4301511 | Military Family Relief Assistance Contributions | 3,719.60 | 4,093.60 | 7,813.20 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | 3,734.07 | 4,093.60 | 7,827.67 |
| 14 Attorney General | | | | | |
| FD: 6000900000 | CI: 4425046 | RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS | 1,055.51 | 17,904.39 | 18,959.90 |
| FD: 6000900000 | CI: 4455156 | OAG Net Proceeds | 201,558.13 | 211,211.55 | 412,769.68 |
| FD: 6000900000 | CI: 4455176 | Interest Earned BA14 | 697.90 | 742.33 | 1,440.23 |
| FD: 6000900003 | CI: 4455176 | Interest Earned BA14 | 15.06 | 15.32 | 30.38 |
| FD: 6000900009 | CI: 4455176 | Interest Earned BA14 | 2.89 | 2.94 | 5.83 |
| FD: 6000900011 | CI: 4455176 | Interest Earned BA14 | 5.90 | 6.01 | 11.91 |
| FD: 6000900999 | CI: 4425042 | PSP AGREEMENT ADMINISTRATIVE COSTS | 47,732.92 | 28,365.02 | 76,097.94 |
| FD: 6000900999 | CI: 4455155 | Asset Forfeiture Receipts | 332,310.98 | 910,059.48 | 1,242,370.46 |
| FD: 6000900999 | CI: 4455176 | Interest Earned BA14 | 55.68 | 80.16 | 135.84 |
| FD: 6001000000 | CI: 4425030 | INTEREST EARNED | 615.84 | 615.17 | 1,231.01 |
| FD: 6001000000 | CI: 4425048 | SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED | 38,104.36 | 20,840.25 | 58,944.61 |
| FD: 6001200000 | CI: 4435313 | INSURANCE FRAUD PREVENTION AUTHORITY | 1,233,686.25 | 0.00 | 1,233,686.25 |
| FD: 6001200000 | CI: 4445051 | Interest Earned BA14 | 129.56 | 146.43 | 275.99 |
| FD: 6001300000 | CI: 4425031 | Interest Earned BA14 | 126.47 | 126.15 | 252.62 |
| FD: 6001400000 | CI: 4425013 | CONSUMER PROTECTION COST RESTITUTIONS | 3,588.04 | 5,816.78 | 9,404.82 |
| FD: 6001400000 | CI: 4425028 | FUTURE ANTITRUST ENFORCEMENT | 0.00 | 454,274.06 | 454,274.06 |
| FD: 6001400000 | CI: 4435812 | TELEMARKETING REGISTRATION ACT | 500.00 | 3,000.00 | 3,500.00 |
| FD: 6001400000 | CI: 4435816 | TOBACCO ENFORCEMENT COST RESTITUTIONS | 0.00 | 5,203.50 | 5,203.50 |
| FD: 6001400000 | CI: 4455143 | Health care Costs of Investigations | 1,831,369.00 | 0.00 | 1,831,369.00 |
| FD: 6001400000 | CI: 4455177 | Interest Earned BA14 | 2,676.37 | 2,635.43 | 5,311.80 |
| FD: 6021500000 | CI: 4455161 | Interest Earned BA 14 | 387.99 | 387.21 | 775.20 |
| FD: 6023800000 | CI: 4415261 | Criminal Justice Enhancement | 455,219.02 | 888,342.38 | 1,343,561.40 |
| FD: 6029800000 | CI: 4455147 | Drug Demand Reduction Program | 0.00 | 354,295.00 | 354,295.00 |
| FD: 6031600000 | CI: 4415351 | Home Improvement Contractor Fees | 0.00 | 790,214.24 | 790,214.24 |
| TOTAL ATTORNEY GENERAL | | | 4,149,837.87 | 3,694,283.80 | 7,844,121.67 |
| 15 General Services | | | | | |
| FD: 6001700000 | CI: 4435814 | TEMPORARY TRANSPORTATION | 63,697.00 | 55,610.00 | 119,307.00 |
| TOTAL GENERAL SERVICES | | | 63,697.00 | 55,610.00 | 119,307.00 |
| 16 Education | | | | | |
| FD: 6001800000 | CI: 4435551 | PRIVATE LICENSED BOARDS | 48,538.91 | 12,265.00 | 60,803.91 |
| TOTAL EDUCATION | | | 48,538.91 | 12,265.00 | 60,803.91 |
| 17 Public Utility Commission | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6002400000 | CI: 4415007 | APPLICATION FEE - ELECTRIC GENERATION | 2,450.00 | 0.00 | 2,450.00 |
| FD: 6002400000 | CI: 4415008 | APPLICATION FEES | 13,265.00 | 0.00 | 13,265.00 |
| FD: 6002400000 | CI: 4415118 | REIMB-COSTS GENERAL ASSESSMENT | 16,070,852.00 | 16,666.34 | 16,087,518.34 |
| FD: 6002400000 | CI: 4415263 | Unified Carrier Registration Program | 93,765.00 | 124,608.00 | 218,373.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | 16,180,332.00 | 141,274.34 | 16,321,606.34 |
| 18 Revenue | | | | | |
| FD: 6026300000 | CI: 4116004 | Tax Amnesty Collections | 64,042.50 | -2,707.05 | 61,335.45 |
| FD: 6027700000 | CI: 4137009 | Enhanced Revenue Collection | 17,647,796.52 | 5,662,458.30 | 23,310,254.82 |
| TOTAL REVENUE | | | 17,711,839.02 | 5,659,751.25 | 23,371,590.27 |
| 19 State Department | | | | | |
| FD: 6002700000 | CI: 4415018 | BUREAU SHARE - CORPORATION REVENUE | 634,942.73 | 448,964.49 | 1,083,907.22 |
| FD: 6002800000 | CI: 4415019 | CERTIFIED REAL ESTATE APPRAISERS | 68,140.99 | 9,607.06 | 77,748.05 |
| FD: 6002800000 | CI: 4415134 | ST BD COSMETOLOGY-LICENSE FEES | 41,678.98 | 52,100.62 | 93,779.60 |
| FD: 6002800000 | CI: 4415135 | ST BD OF BARBER EXAMINERS-LICENSE FEES | 7,098.35 | 3,256.47 | 10,354.82 |
| FD: 6002800000 | CI: 4415136 | ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES | 6,013.04 | 4,645.31 | 10,658.35 |
| FD: 6002800000 | CI: 4415137 | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING | 2,767.52 | 3,523.17 | 6,290.69 |
| FD: 6002800000 | CI: 4415138 | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES | 93,253.04 | 22,515.52 | 115,768.56 |
| FD: 6002800000 | CI: 4415139 | ST BD OF FUNERAL DIRECTORS-LICENSE FEES | 3,065.00 | 6,210.00 | 9,275.00 |
| FD: 6002800000 | CI: 4415140 | ST BD OF NURSE EXAMINERS-LICENSE FEES | 357,487.03 | 1,030,675.32 | 1,388,162.35 |
| FD: 6002800000 | CI: 4415141 | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES | 1,483.00 | 1,677.37 | 3,160.37 |
| FD: 6002800000 | CI: 4415142 | ST BD OF PHARMACY-LICENSE FEES | 246,150.83 | 124,363.14 | 370,513.97 |
| FD: 6002800000 | CI: 4415143 | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES | 4,949.00 | 5,750.05 | 10,699.05 |
| FD: 6002800000 | CI: 4415144 | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES | 1,504.50 | 5,301.28 | 6,805.78 |
| FD: 6002800000 | CI: 4415145 | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES | 12,501.45 | 28,160.29 | 40,661.74 |
| FD: 6002800000 | CI: 4415146 | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES | 3,014.18 | 170.48 | 3,184.66 |
| FD: 6002800000 | CI: 4415147 | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES | 58,660.64 | 75,503.15 | 134,163.79 |
| FD: 6002800000 | CI: 4415149 | ST BD-OCCUPATIONAL THERAPY-LICENSE FEES | 29,792.93 | 10,726.89 | 40,519.82 |
| FD: 6002800000 | CI: 4415150 | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES | 11,813.89 | 14,154.97 | 25,968.86 |
| FD: 6002800000 | CI: 4415151 | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES | 6,886.18 | 3,426.55 | 10,312.73 |
| FD: 6002800000 | CI: 4415152 | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES | 35,262.24 | -4,396.08 | 30,866.16 |
| FD: 6002800000 | CI: 4415153 | ST REAL ESTATE COMMISSION-LICENSE FEES | 86,217.16 | 88,364.48 | 174,581.64 |
| FD: 6002800000 | CI: 4415154 | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES | 318,719.34 | 416,046.86 | 734,766.20 |
| FD: 6002800000 | CI: 4415164 | STATE BOARD OF SOCIAL WORK EXAMINERS | 15,343.39 | 12,705.08 | 28,048.47 |
| FD: 6002800000 | CI: 4415288 | State Board of Massage Therapists | 23,165.15 | 26,577.49 | 49,742.64 |
| FD: 6002800000 | CI: 4415289 | State Board of Crane Operators | 7,455.00 | 6,805.00 | 14,260.00 |
| FD: 6002800000 | CI: 4415347 | State Board of Auctioneers | 1,635.00 | 269,976.73 | 271,611.73 |
| FD: 6002900000 | CI: 4415163 | STATE BOARD OF PODIATRY | 1,290.00 | 492.08 | 1,782.08 |
| FD: 6003000000 | CI: 4415159 | State Board Of Medicine | 72,535.18 | 76,521.39 | 149,056.57 |
| FD: 6003100000 | CI: 4415161 | State Board Of Osteopathic Medicine | 14,033.26 | 8,673.51 | 22,706.77 |
| FD: 6003200000 | CI: 4415015 | BOXING LICENSE FEES 5% GROSS RECEIPTS | 6,609.00 | 1,255.00 | 7,864.00 |
| FD: 6003200000 | CI: 4415016 | BOXING LICENSES | 3,423.00 | 7,863.00 | 11,286.00 |
| FD: 6003200000 | CI: 4415017 | BROADCAST FEES - BOXING | 25,400.00 | 0.00 | 25,400.00 |
| FD: 6003200000 | CI: 4415056 | FINES OF STATE ATHLETIC COMMISSION | 0.00 | 1,100.00 | 1,100.00 |
| FD: 6003200000 | CI: 4415156 | State Athletic Commission | 1,633.86 | 1,563.10 | 3,196.96 |
| FD: 6003200000 | CI: 4415181 | WRESTLING LICENSE FEES 5% GROSS RECEIPTS | 9,490.84 | 23,631.39 | 33,122.23 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|-----------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6003200000 | CI: 4415281 | MMA License Fees 5% Gross | 32,011.50 | 58,830.47 | 90,841.97 |
| FD: 6020100000 | CI: 4810031 | Help America Vote Act | -484,046.92 | -366,886.42 | -850,933.34 |
| FD: 6020100000 | CI: 4810032 | Help America Vote Act Interest | 5,397.65 | 5,446.68 | 10,844.33 |
| FD: 6022600000 | CI: 4415239 | Lobbying Disclosure Fund | 12,240.49 | 14,680.57 | 26,921.06 |
| TOTAL STATE DEPARTMENT | | | 1,779,018.42 | 2,499,982.46 | 4,279,000.88 |
| 20 State Police | | | | | |
| FD: 6016000000 | CI: 4445050 | Interest Earnings Auto Theft & Ins Investigation | 208.32 | 199.28 | 407.60 |
| FD: 6016000000 | CI: 4455010 | AUTOMOBILE THEFT PREVENTION TR FUND | 204,534.42 | 476.25 | 205,010.67 |
| FD: 6016000000 | CI: 4455027 | FIRE/ARSON INVESTIGATION/PREVENTION | 73,642.50 | 0.00 | 73,642.50 |
| FD: 6016100000 | CI: 4455018 | CRIMINAL LAB USER FEES | 110,970.39 | 128,356.94 | 239,327.33 |
| FD: 6016300000 | CI: 4436485 | Firearm Background Check | 1,330.00 | 740.00 | 2,070.00 |
| FD: 6016300000 | CI: 4455075 | SURCHARGE ON THE SALE OF FIREARMS | 145,037.00 | 176,057.00 | 321,094.00 |
| FD: 6016400000 | CI: 4455071 | STATE CRIMINAL ENF FORFEITURE FUNDS | 353.22 | 0.00 | 353.22 |
| FD: 6016500001 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 203,120.60 | 102,882.10 | 306,002.70 |
| FD: 6016500004 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 752.55 | 10,602.02 | 11,354.57 |
| FD: 6016500008 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 10,124.77 | 3,554.70 | 13,679.47 |
| FD: 6016600001 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS | 210.40 | 5,911.90 | 6,122.30 |
| FD: 6016700000 | CI: 4445011 | Interest Earnings BA20 | 1,244.24 | 1,414.31 | 2,658.55 |
| FD: 6016700000 | CI: 4455067 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED | 122,086.89 | 92,293.86 | 214,380.75 |
| TOTAL STATE POLICE | | | 873,615.30 | 522,488.36 | 1,396,103.66 |
| 21 Public Welfare | | | | | |
| FD: 6003300000 | CI: 4435008 | ACT 185 - PERSONAL CARE HOMES | 1,616.75 | 63,595.00 | 65,211.75 |
| FD: 6003400000 | CI: 4435472 | OBRA 87 - CIVIL MONETARY PENALTIES | 1,696.50 | 30,656.60 | 32,353.10 |
| FD: 6003500000 | CI: 4435815 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS | 1,786,806.00 | 0.00 | 1,786,806.00 |
| FD: 6024600000 | CI: 4436356 | SPBP Drug Rebates-Federal Share | 0.00 | 6,079,423.08 | 6,079,423.08 |
| FD: 6026000000 | CI: 4436441 | Hospital Assessment Program | 29,791,959.09 | -30,504,919.46 | -712,960.37 |
| FD: 6028900000 | CI: 4436132 | Nursing Facility Assessments | 9,755,967.85 | 536,596.43 | 10,292,564.28 |
| FD: 6030900000 | CI: 4436573 | Statewide Quality Care Assessment | 872,024.10 | -20,577,786.13 | -19,705,762.03 |
| TOTAL PUBLIC WELFARE | | | 42,210,070.29 | -44,372,434.48 | -2,162,364.19 |
| 24 Community & Economic Develop | | | | | |
| FD: 6005200000 | CI: 4415174 | TRANSFER FROM PENNDOT/LICENSE FEES | 311,907.59 | 1,967.04 | 313,874.63 |
| FD: 6019900000 | CI: 4415215 | Collection of UCC Fees | 93,893.00 | 100,492.00 | 194,385.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 405,800.59 | 102,459.04 | 508,259.63 |
| 25 Probation & Parole | | | | | |
| FD: 6005400000 | CI: 4455028 | FIREARM EDUCATION & TR COMM | 36,087.25 | 36,408.60 | 72,495.85 |
| TOTAL PROBATION & PAROLE | | | 36,087.25 | 36,408.60 | 72,495.85 |
| 30 Historical & Museum Comm. | | | | | |
| FD: 6005600000 | CI: 4415120 | Rental and other fees - Ephrata Cloiser | 310.00 | 175.00 | 485.00 |
| FD: 6005600000 | CI: 4415121 | Rental and other fees-Old Economy Village | 50.00 | 175.00 | 225.00 |
| FD: 6005600000 | CI: 4415199 | Rentals And Other Fees - Pennsbury Manor | 0.00 | 25.00 | 25.00 |
| FD: 6005600000 | CI: 4415200 | Rentals and Other Fees - Conrad Weiser | 0.00 | 47.00 | 47.00 |
| FD: 6005600000 | CI: 4435687 | RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD | 0.00 | 4,076.00 | 4,076.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6005600000 | Cl: 4435688 | RENTALS & OTHER FEES - DRAKE WELL MUSEUM | 100.00 | 225.00 | 325.00 |
| FD: 6005600000 | Cl: 4435689 | RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE | 2,550.00 | 1,175.00 | 3,725.00 |
| FD: 6005600000 | Cl: 4435691 | RENTALS & OTHER FEES - FARM MUSEUM | 1,325.00 | 4,010.32 | 5,335.32 |
| FD: 6005600000 | Cl: 4435694 | RENTALS & OTHER FEES - HOPE LODGE | 9,050.00 | 0.00 | 9,050.00 |
| FD: 6005600000 | Cl: 4435698 | RENTALS & OTHER FEES - STATE MUSEUM | 7,075.50 | 6,399.50 | 13,475.00 |
| FD: 6005600000 | Cl: 4435699 | RENTALS & OTHER FEES - THE HIGHLANDS | 1,123.00 | 1,000.00 | 2,123.00 |
| FD: 6005600000 | Cl: 4435700 | RENTALS & OTHER FEES - WASHINGTON CROSSING | 850.00 | 850.00 | 1,700.00 |
| FD: 6005600000 | Cl: 4435933 | Rental & Other Fees PA Military Museum | 35.00 | 530.00 | 565.00 |
| FD: 6005600000 | Cl: 4436003 | Anthracite Heritage Museum | 225.00 | 75.00 | 300.00 |
| FD: 6005600000 | Cl: 4436028 | Erie Maritime Museum Rentals an | 175.00 | 150.00 | 325.00 |
| FD: 6005600000 | Cl: 4436438 | PA Lumber Museum | 250.00 | 200.00 | 450.00 |
| FD: 6005600000 | Cl: 4436439 | Cornwall Iron Furnace | 25.00 | 0.00 | 25.00 |
| TOTAL HISTORICAL & MUSEUM COMM. | | | 23,143.50 | 19,112.82 | 42,256.32 |
| 31 PA Emergency Management | | | | | |
| FD: 6006000000 | Cl: 4415113 | RADIATION EMERGENCY RESPONSE FEES | 600,000.00 | 150,000.00 | 750,000.00 |
| FD: 6006300000 | Cl: 4435580 | RADIOLOGICAL EMERGENCY RESP PLAN | 800,000.00 | 242,063.54 | 1,042,063.54 |
| FD: 6024900000 | Cl: 4415279 | VoIP Surcharges | 1,248,503.85 | 1,257,539.58 | 2,506,043.43 |
| FD: 6024900000 | Cl: 4445043 | Earned Interest | 265.09 | 295.85 | 560.94 |
| TOTAL PA EMERGENCY MANAGEMENT | | | 2,648,768.94 | 1,649,898.97 | 4,298,667.91 |
| 35 Environmental Protection | | | | | |
| FD: 6006500000 | Cl: 4415094 | PERMIT FEES | 2,600.00 | 6,500.00 | 9,100.00 |
| FD: 6006500000 | Cl: 4425024 | Fines And Penalties | 19,600.00 | 69,800.00 | 89,400.00 |
| FD: 6006500000 | Cl: 4435001 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | -10,788.59 | 0.00 | -10,788.59 |
| FD: 6006500001 | Cl: 4415094 | PERMIT FEES | 8,600.00 | 12,350.00 | 20,950.00 |
| FD: 6006500001 | Cl: 4425024 | Fines And Penalties | 0.00 | 2,904.00 | 2,904.00 |
| FD: 6006500002 | Cl: 4415216 | Operator Certification Fees | 5,915.00 | 50,725.00 | 56,640.00 |
| FD: 6006500002 | Cl: 4415318 | Operator Certification Training Fees | 5,199.88 | 5,513.96 | 10,713.84 |
| FD: 6006500002 | Cl: 4415319 | Operator Certification System Annual Fees | 204,460.00 | 101,705.00 | 306,165.00 |
| FD: 6006600000 | Cl: 4415208 | auth fees | 2,300.00 | 2,150.00 | 4,450.00 |
| FD: 6006700000 | Cl: 4415049 | FEES | 2,049.00 | 1,366.00 | 3,415.00 |
| FD: 6006700000 | Cl: 4425023 | FINES & PENALTIES | 1,575.00 | 0.00 | 1,575.00 |
| FD: 6006700000 | Cl: 4435002 | 5% Transfer To Environmental Education Fund | -434.75 | 0.00 | -434.75 |
| FD: 6006900000 | Cl: 4415095 | Permit Fees | 1,750.00 | 500.00 | 2,250.00 |
| FD: 6006900000 | Cl: 4425025 | Fines And Penalties | 1,000.00 | 1,000.00 | 2,000.00 |
| FD: 6006900000 | Cl: 4435003 | 5% Transfer To Environmental Education Fund | -2,078.75 | 0.00 | -2,078.75 |
| FD: 6007000000 | Cl: 4415075 | LICENSING OF RADIOACTIVE MATERIAL USERS | 198,340.00 | 493,620.00 | 691,960.00 |
| FD: 6007000000 | Cl: 4415089 | NUCLEAR FACILITY FEES | 2,750,000.00 | 0.00 | 2,750,000.00 |
| FD: 6007000000 | Cl: 4415115 | RADON CERT FOR TESTING & REMEDIAL ACTION | 20,900.00 | 13,900.00 | 34,800.00 |
| FD: 6007000000 | Cl: 4415117 | REGISTRATION OF RADIATION PROD MACHINE | 228,510.00 | 569,617.50 | 798,127.50 |
| FD: 6007000000 | Cl: 4425026 | Fines And Penalties | 25,446.56 | 16,904.68 | 42,351.24 |
| FD: 6007000000 | Cl: 4435007 | 5% Trf To Environmental Educ Fund | -12,776.94 | 0.00 | -12,776.94 |
| FD: 6007000000 | Cl: 4435974 | Cost Recovery-Radiation Protection-State | 7,704.30 | 3,968.60 | 11,672.90 |
| FD: 6007200000 | Cl: 4415044 | DEEP MINE-PERMIT FEES | 4,250.00 | 2,500.00 | 6,750.00 |
| FD: 6007200000 | Cl: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES | 16,300.00 | 14,600.00 | 30,900.00 |
| FD: 6007200000 | Cl: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 20,000.00 | 62,076.00 | 82,076.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6007200000 | CI: 4425018 | EROSION & SEDIMENTATION FINES | 0.00 | 5,700.00 | 5,700.00 |
| FD: 6007200000 | CI: 4435004 | 5% Transfer To Environmental Education Fund | -302,871.50 | 0.00 | -302,871.50 |
| FD: 6007200001 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES | 5,950.00 | 0.00 | 5,950.00 |
| FD: 6007200001 | CI: 4415285 | E&S General Permit for Oil & Gas Activities Fee | 318,664.00 | 381,780.00 | 700,444.00 |
| FD: 6007200001 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 291,207.00 | 682,499.90 | 973,706.90 |
| FD: 6007200001 | CI: 4425018 | EROSION & SEDIMENTATION FINES | 1,955.00 | 14,755.00 | 16,710.00 |
| FD: 6007200001 | CI: 4425068 | Penalty Assessment (Added to Cleanup Cost Recovery | 16,067.50 | 11,511.10 | 27,578.60 |
| FD: 6007200002 | CI: 4415276 | NPDES Stormwater Permit Fees. | 58,433.00 | 146,425.00 | 204,858.00 |
| FD: 6007200002 | CI: 4415320 | E&S Stormwater Permit Fees | 26,160.00 | 51,513.00 | 77,673.00 |
| FD: 6007200002 | CI: 4415321 | CAFO Permit Fees | 1,750.00 | 5,250.00 | 7,000.00 |
| FD: 6007200002 | CI: 4425068 | Penalty Assessment (Added to Cleanup Cost Recovery | 60,000.00 | 0.00 | 60,000.00 |
| FD: 6007200007 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES | 19,400.00 | 36,000.00 | 55,400.00 |
| FD: 6007200007 | CI: 4415321 | CAFO Permit Fees | 750.00 | 0.00 | 750.00 |
| FD: 6007200007 | CI: 4415323 | MS4 Permit/Annual Fees | 1,000.00 | 2,000.00 | 3,000.00 |
| FD: 6007200007 | CI: 4415324 | Ind NPDES Sewage Application Fee | 22,100.00 | 17,925.00 | 40,025.00 |
| FD: 6007200007 | CI: 4415325 | Sewage Permit Fees | 50.00 | 2,950.00 | 3,000.00 |
| FD: 6007200007 | CI: 4415326 | NPDES Sewage Annual Fee | 104,500.00 | 134,850.00 | 239,350.00 |
| FD: 6007200007 | CI: 4415327 | IW Permit Transfer Fee | 0.00 | 500.00 | 500.00 |
| FD: 6007200007 | CI: 4415328 | NPDES IW Annual Fee | 140,000.00 | 135,000.00 | 275,000.00 |
| FD: 6007300000 | CI: 4415126 | SEWAGE FACILITIES PROGRAM FEES | 30,030.00 | 7,210.00 | 37,240.00 |
| FD: 6007300000 | CI: 4425051 | SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES | 0.00 | 909.52 | 909.52 |
| FD: 6007400000 | CI: 4425054 | SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES | 90,065.50 | 275,769.64 | 365,835.14 |
| FD: 6007400000 | CI: 4435005 | 5% Transfer To Environmental Education Fund | -162,802.05 | 0.00 | -162,802.05 |
| FD: 6007500000 | CI: 4415001 | ABANDONED WELL PLUGGING FEES | 21,900.00 | 36,400.00 | 58,300.00 |
| FD: 6007600000 | CI: 4415090 | ORPHAN WELL PLUGGING FEES | 71,300.00 | 75,900.00 | 147,200.00 |
| FD: 6007700000 | CI: 4425014 | DAMS AND ENCROACHMENTS FUND | 18,468.00 | 3,000.00 | 21,468.00 |
| FD: 6008000000 | CI: 4415047 | ENVIRONMENTAL REMEDIAL STANDARDS FEES | 16,000.00 | 17,000.00 | 33,000.00 |
| FD: 6008000000 | CI: 4415332 | Uniform Environmental Covenant Act Fees | 3,000.00 | 5,500.00 | 8,500.00 |
| FD: 6008300000 | CI: 4415096 | Permit Fees | 802,250.00 | 1,185,650.00 | 1,987,900.00 |
| FD: 6008300000 | CI: 4425027 | Fines And Penalties | 205,077.19 | 39,138.85 | 244,216.04 |
| FD: 6008300000 | CI: 4435006 | 5% Transfer To Environmental Education Fund | -189,385.03 | 0.00 | -189,385.03 |
| FD: 6020200000 | CI: 4415206 | State Revenue-Licenses & fees ics=001780 | 254,205.35 | 186,006.03 | 440,211.38 |
| FD: 6026100000 | CI: 4411353 | PA Sunshine Program Admin Fes | 29,650.00 | 52,500.00 | 82,150.00 |
| FD: 6031400000 | CI: 4415345 | Registration Fees Covered Device Recycling Act | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 5,455,294.67 | 4,955,343.78 | 10,410,638.45 |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 6014900000 | CI: 4415012 | ATV REGISTRATION FEES | 165,311.50 | 229,751.61 | 395,063.11 |
| FD: 6014900000 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | 10,902.50 | 15,882.03 | 26,784.53 |
| FD: 6014900000 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES | 0.00 | 20,287.07 | 20,287.07 |
| FD: 6014900000 | CI: 4435730 | SALES TAX COMMISSION - ATVS | 6,984.12 | 5,472.60 | 12,456.72 |
| FD: 6014900000 | CI: 4945059 | Refunding Liquid Fuels Tax | 0.00 | 1,000,000.00 | 1,000,000.00 |
| FD: 6015100000 | CI: 4435972 | Proceeds from Sale of Land | 0.00 | 700.00 | 700.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 183,198.12 | 1,272,093.31 | 1,455,291.43 |
| 51 Supreme Court | | | | | |
| FD: 6010600000 | CI: 4415157 | STATE BOARD OF LAW EXAMINERS | 196.95 | 201.34 | 398.29 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------------------|-------------|---|-----------------------|-------------------|-------------------|
| 001 GENERAL FUND | | | | | |
| TOTAL SUPREME COURT | | | 196.95 | 201.34 | 398.29 |
| 67 Health | | | | | |
| FD: 6010800000 | CI: 4137000 | Interest On Hodge Trust Funds | 27.53 | 27.40 | 54.93 |
| FD: 6010900000 | CI: 4425029 | HEALTH CARE FACILITIES - CIVIL PENALTIES | 40,500.00 | 9,000.00 | 49,500.00 |
| FD: 6011000000 | CI: 4455057 | REIMOLD TRUST FUND - TB PATIENTS | 0.00 | 2,264.19 | 2,264.19 |
| FD: 6022000000 | CI: 4455152 | Juvenile Diabetes Cure Research Tax Return | 1,228.72 | 799.82 | 2,028.54 |
| FD: 6022200000 | CI: 4436237 | VSIA Branch Office Receipts | 7,013.00 | 8,498.00 | 15,511.00 |
| FD: 6022200000 | CI: 4436238 | VSIA Local Registrar Receipts | 255,601.00 | 244,428.00 | 500,029.00 |
| TOTAL HEALTH | | | 304,370.25 | 265,017.41 | 569,387.66 |
| 68 Agriculture | | | | | |
| FD: 6011400000 | CI: 4445009 | INTEREST EARNINGS | 393.07 | 357.84 | 750.91 |
| FD: 6011400000 | CI: 4455087 | TRANSFER FROM GENERAL FUND | 0.00 | 4,579,000.00 | 4,579,000.00 |
| FD: 6011600000 | CI: 4435047 | AQUACULTURE DEVELOPMENT ACCOUNT | 850.00 | 150.00 | 1,000.00 |
| FD: 6011800000 | CI: 4415046 | DOG LICENSES | 322,217.55 | 269,738.08 | 591,955.63 |
| FD: 6011800000 | CI: 4415068 | KENNEL LICENSES | 3,550.00 | 4,705.00 | 8,255.00 |
| FD: 6011800000 | CI: 4425016 | DOG LAW FINES AND PENALTIES | 21,866.13 | 27,142.43 | 49,008.56 |
| FD: 6011800000 | CI: 4445010 | Interest Earnings BA68 | 878.62 | 821.49 | 1,700.11 |
| FD: 6011800000 | CI: 4455042 | MISCELLANEOUS | 0.00 | 70.00 | 70.00 |
| FD: 6012000000 | CI: 4435029 | AGRICULTURE FARM RENTAL INCOME | 1,385.21 | 1,250.00 | 2,635.21 |
| FD: 6012100000 | CI: 4415025 | COMMERCIAL APPLICATORS LICENSE FEES | 25,640.00 | 91,720.00 | 117,360.00 |
| FD: 6012100000 | CI: 4415026 | COMMERCIAL EXAMINATION FEES | 10,110.00 | 2,370.00 | 12,480.00 |
| FD: 6012100000 | CI: 4415085 | MISCELLANEOUS LICENSES | 75.00 | 0.00 | 75.00 |
| FD: 6012100000 | CI: 4415097 | PESTICIDE APPLICATION LIENSE FEES | 1,820.00 | 1,610.00 | 3,430.00 |
| FD: 6012100000 | CI: 4415098 | PESTICIDE APPLICATION TECHNICIANS | 3,830.00 | 2,920.00 | 6,750.00 |
| FD: 6012100000 | CI: 4415099 | PESTICIDE DEALER LICENSE FEES | 100.00 | 40.00 | 140.00 |
| FD: 6012100000 | CI: 4415100 | PESTICIDE REGISTRATION FEES | 43,385.00 | 12,000.00 | 55,385.00 |
| FD: 6012100000 | CI: 4415109 | PRIVATE APPLICATORS LICENSE FEES | 1,410.00 | 210.00 | 1,620.00 |
| FD: 6012100000 | CI: 4415112 | PUBLIC APPLICATOR LICENSE FEES | 270.00 | 2,020.00 | 2,290.00 |
| FD: 6012100000 | CI: 4425040 | PESTICIDE FINES AND PENALTIES | 1,000.00 | 400.00 | 1,400.00 |
| FD: 6012300000 | CI: 4415065 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES | 2,560.00 | 1,480.00 | 4,040.00 |
| FD: 6012300000 | CI: 4415108 | PLANT INSPECTION CERTIFICATION FEES | 312.50 | 437.50 | 750.00 |
| FD: 6015200000 | CI: 4415189 | Fertilizer Inspection Fees | 6,056.99 | 50,163.73 | 56,220.72 |
| FD: 6015200000 | CI: 4415190 | Fertilizer License Fees | 4,400.00 | 1,100.00 | 5,500.00 |
| FD: 6015200000 | CI: 4415191 | Fertilizer Registration Fees | 42,375.00 | 17,325.00 | 59,700.00 |
| FD: 6015200000 | CI: 4415192 | Soil and Plant Amend-Inspect Fees | 556.56 | 5,371.80 | 5,928.36 |
| FD: 6015200000 | CI: 4415193 | Soil and Plant Amend- Lic Fees | 1,675.00 | 650.00 | 2,325.00 |
| FD: 6015200000 | CI: 4415194 | Soll and Plant Amend- Regist Fees | 8,025.00 | 3,500.00 | 11,525.00 |
| FD: 6015200000 | CI: 4415217 | Seed License Fees | 75.00 | 75.00 | 150.00 |
| FD: 6015200000 | CI: 4415218 | Seed Certification Fees | 7,041.00 | 2,271.00 | 9,312.00 |
| FD: 6015200000 | CI: 4436111 | Seed Sample Testing | 3,105.00 | 3,653.00 | 6,758.00 |
| FD: 6015200000 | CI: 4455103 | SPC/B & C Grant | 5,741.18 | 3,605.19 | 9,346.37 |
| FD: 6026800000 | CI: 4415314 | Shipping Point Inspection Fee | 974.49 | 1,704.06 | 2,678.55 |
| FD: 6026800000 | CI: 4415315 | Processing Point Inspection Fee | 716.57 | 6,682.02 | 7,398.59 |
| FD: 6026800000 | CI: 4415316 | Market Inspection Fee | 10,732.04 | 28,395.63 | 39,127.67 |
| FD: 6026800000 | CI: 4415335 | GHP/GAP Audit Services | 0.00 | 5,839.00 | 5,839.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6031000000 | CI: 4415333 | Cervidae License Fee | 4,050.00 | 1,650.00 | 5,700.00 |
| TOTAL AGRICULTURE | | | 537,176.91 | 5,130,427.77 | 5,667,604.68 |
| 78 Transportation | | | | | |
| FD: 6012900251 | CI: 4425022 | FINES - CHILD RESTRAINT LAW | 12,652.10 | 15,298.69 | 27,950.79 |
| TOTAL TRANSPORTATION | | | 12,652.10 | 15,298.69 | 27,950.79 |
| 79 Insurance | | | | | |
| FD: 6013300000 | CI: 4137002 | Interest Earned Ifpa Grant | 0.00 | 34.65 | 34.65 |
| FD: 6013300000 | CI: 4455009 | ANTIFRAUD UNIT | 60,475.50 | 0.00 | 60,475.50 |
| FD: 6015500000 | CI: 4137001 | Children'S Health Fund | 15,365,000.00 | 0.00 | 15,365,000.00 |
| TOTAL INSURANCE | | | 15,425,475.50 | 34.65 | 15,425,510.15 |
| 81 Executive Offices | | | | | |
| FD: 6013500000 | CI: 4435849 | VICTIM/WITNESS SERVICES - CCD | 1,520,731.11 | 537,658.10 | 2,058,389.21 |
| FD: 6013600000 | CI: 4435168 | CRIME VICTIM PAYMENTS - CVCP | 716,421.61 | 747,887.67 | 1,464,309.28 |
| FD: 6013600000 | CI: 4435169 | CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12 | 69,507.67 | 67,571.47 | 137,079.14 |
| FD: 6013600000 | CI: 4435170 | CRIME VICTIMS' COMPENSATION - DONATIONS | 0.00 | 65.00 | 65.00 |
| FD: 6013600000 | CI: 4435171 | CRIME VICTIMS COMPENSATION - INMATE DONATIONS | 10.00 | 2,069.16 | 2,079.16 |
| FD: 6013600000 | CI: 4435510 | PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000) | 34,296.14 | 38,382.89 | 72,679.03 |
| FD: 6013600000 | CI: 4455099 | Crime Victims Comp-Reimbursement | 7,379.10 | 46,050.77 | 53,429.87 |
| FD: 6013600000 | CI: 4455115 | crime victims compensation-subrogation ics=001780 | 71,012.13 | 31,596.55 | 102,608.68 |
| FD: 6013700000 | CI: 4435156 | CONSTABLES EDUCATION & TRAINING | 159,090.16 | 169,905.31 | 328,995.47 |
| FD: 6013800000 | CI: 4435198 | DRUG ABUSE RESISTANCE EDUCATION - DARE FUND | -2,213.15 | -712.10 | -2,925.25 |
| TOTAL EXECUTIVE OFFICES | | | 2,576,234.77 | 1,640,474.82 | 4,216,709.59 |
| TOTAL RESTRICTED REVENUES | | | 110,725,193.41 | -16,561,643.06 | 94,163,550.35 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | 117,936,745.63 | 339,793,982.41 | 457,730,728.04 |
| 8XX FEDERAL FUNDS | | | | | |
| 810 FEDERAL FUNDS - CURRENT | | | | | |
| 11 Corrections | | | | | |
| FD: 7001711000 | CI: 4820810 | Fedl Revenue Current Operating | 11,683.94 | 25,445.44 | 37,129.38 |
| FD: 7046611000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 91.16 | 91.16 |
| FD: 7071311000 | CI: 4820810 | Fedl Revenue Current Operating | 7,783.96 | 35,339.59 | 43,123.55 |
| FD: 7079911000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 500.00 | 500.00 |
| FD: 8047411000 | CI: 4820810 | Fedl Revenue Current Operating | 11,888.56 | 0.00 | 11,888.56 |
| TOTAL CORRECTIONS | | | 31,356.46 | 61,376.19 | 92,732.65 |
| 12 Labor & Industry | | | | | |
| FD: 7001809000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | -668,000.00 | -668,000.00 |
| FD: 7001911000 | CI: 4820810 | Fedl Revenue Current Operating | 1,160,554.12 | 3,413,140.53 | 4,573,694.65 |
| FD: 7002011000 | CI: 4820810 | Fedl Revenue Current Operating | 298,976.00 | 1,034,469.00 | 1,333,445.00 |
| FD: 7002111000 | CI: 4820810 | Fedl Revenue Current Operating | 2,062,444.00 | 5,160,425.00 | 7,222,869.00 |
| FD: 7002211000 | CI: 4820810 | Fedl Revenue Current Operating | 324,655.00 | 1,758,445.00 | 2,083,100.00 |
| FD: 7002311000 | CI: 4820810 | Fedl Revenue Current Operating | 164,767.81 | 305,308.66 | 470,076.47 |
| FD: 7002411000 | CI: 4820810 | Fedl Revenue Current Operating | 622.53 | 17,539.78 | 18,162.31 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--------------------------------|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7002611000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 791,445.00 | 791,445.00 |
| FD: 7002711000 | CI: 4820810 | Fedl Revenue Current Operating | 1,953.74 | 170,023.32 | 171,977.06 |
| FD: 7002911000 | CI: 4820810 | Fedl Revenue Current Operating | 2,258,294.78 | 7,523,828.06 | 9,782,122.84 |
| FD: 7048010000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 668,000.00 | 668,000.00 |
| FD: 7048011000 | CI: 4820810 | Fedl Revenue Current Operating | 79,580.10 | 0.00 | 79,580.10 |
| FD: 7781611790 | CI: 4820810 | Fedl Revenue Current Operating | 3,823.61 | 9,668.30 | 13,491.91 |
| FD: 7782011790 | CI: 4820810 | Fedl Revenue Current Operating | 1,478.17 | 9,232.28 | 10,710.45 |
| FD: 7782210790 | CI: 4820810 | Fedl Revenue Current Operating | 271,362.58 | 0.00 | 271,362.58 |
| FD: 7782211790 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 1,049,956.15 | 1,049,956.15 |
| FD: 8001911000 | CI: 4820810 | Fedl Revenue Current Operating | 1,943.92 | 645,833.33 | 647,777.25 |
| FD: 8038811000 | CI: 4820810 | Fedl Revenue Current Operating | 2,440.66 | 0.00 | 2,440.66 |
| FD: 8750911790 | CI: 4820810 | Fedl Revenue Current Operating | 2,878.78 | 17,887.09 | 20,765.87 |
| TOTAL LABOR & INDUSTRY | | | 6,635,775.80 | 21,907,201.50 | 28,542,977.30 |
| 13 Military & Veterans Affairs | | | | | |
| FD: 7060211110 | CI: 4820810 | Fedl Revenue Current Operating | 138,090.08 | 977,556.56 | 1,115,646.64 |
| FD: 7060211113 | CI: 4820810 | Fedl Revenue Current Operating | 360,647.07 | 521,553.42 | 882,200.49 |
| FD: 7060211125 | CI: 4820810 | Fedl Revenue Current Operating | 305,494.83 | 569,112.93 | 874,607.76 |
| FD: 7060211132 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 1,587,685.53 | 1,587,685.53 |
| FD: 7060310112 | CI: 4820810 | Fedl Revenue Current Operating | 4,472.77 | 0.00 | 4,472.77 |
| FD: 7060311110 | CI: 4820810 | Fedl Revenue Current Operating | 4,596.29 | 0.00 | 4,596.29 |
| FD: 7060311112 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 4,472.77 | 4,472.77 |
| FD: 7060311113 | CI: 4820810 | Fedl Revenue Current Operating | 8,268.62 | 11,716.85 | 19,985.47 |
| FD: 7060311115 | CI: 4820810 | Fedl Revenue Current Operating | 435.67 | 0.00 | 435.67 |
| FD: 7060311125 | CI: 4820810 | Fedl Revenue Current Operating | 848.85 | 0.00 | 848.85 |
| FD: 7060311132 | CI: 4820810 | Fedl Revenue Current Operating | 1,628.68 | 0.00 | 1,628.68 |
| FD: 7074611110 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 378,372.51 | 378,372.51 |
| FD: 7074611112 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 123,654.18 | 123,654.18 |
| FD: 7074611113 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 155,784.53 | 155,784.53 |
| FD: 7074611115 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 143,337.90 | 143,337.90 |
| FD: 7074611125 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 218,038.03 | 218,038.03 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | 824,482.86 | 4,691,285.21 | 5,515,768.07 |
| 14 Attorney General | | | | | |
| FD: 7004511000 | CI: 4820810 | Fedl Revenue Current Operating | 278,423.80 | 77,750.00 | 356,173.80 |
| FD: 7004611000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 226,773.13 | 226,773.13 |
| TOTAL ATTORNEY GENERAL | | | 278,423.80 | 304,523.13 | 582,946.93 |
| 16 Education | | | | | |
| FD: 7005411000 | CI: 4820810 | Fedl Revenue Current Operating | 7,158.91 | 14,705.60 | 21,864.51 |
| FD: 7005711000 | CI: 4820810 | Fedl Revenue Current Operating | 69,984.50 | 181,003.91 | 250,988.41 |
| FD: 7005911000 | CI: 4820810 | Fedl Revenue Current Operating | 41,844.93 | 216,487.10 | 258,332.03 |
| FD: 7006111000 | CI: 4820810 | Fedl Revenue Current Operating | 145,931.82 | 297,074.74 | 443,006.56 |
| FD: 7006711000 | CI: 4820810 | Fedl Revenue Current Operating | 284.17 | 19,339.44 | 19,623.61 |
| FD: 7007011000 | CI: 4820810 | Fedl Revenue Current Operating | 30,478.98 | 44,582.53 | 75,061.51 |
| FD: 7007111000 | CI: 4820810 | Fedl Revenue Current Operating | 641,627.44 | 5,666,728.92 | 6,308,356.36 |
| FD: 7007411000 | CI: 4820810 | Fedl Revenue Current Operating | 135,070.87 | 93,892.19 | 228,963.06 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--------------------------------|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7007511000 | CI: 4820810 | Fedl Revenue Current Operating | 27,833,706.95 | 26,933,698.01 | 54,767,404.96 |
| FD: 7007711000 | CI: 4820810 | Fedl Revenue Current Operating | 220,696.93 | 410,730.66 | 631,427.59 |
| FD: 7007811000 | CI: 4820810 | Fedl Revenue Current Operating | 70,556.46 | 138,120.63 | 208,677.09 |
| FD: 7007911000 | CI: 4820810 | Fedl Revenue Current Operating | 18,251.29 | 16,483.92 | 34,735.21 |
| FD: 7008011000 | CI: 4820810 | Fedl Revenue Current Operating | 143,486.85 | 225,084.57 | 368,571.42 |
| FD: 7008311000 | CI: 4820810 | Fedl Revenue Current Operating | 51,674.85 | 146,215.58 | 197,890.43 |
| FD: 7008611000 | CI: 4820810 | Fedl Revenue Current Operating | -4,372.00 | -62,218.91 | -66,590.91 |
| FD: 7008711000 | CI: 4820810 | Fedl Revenue Current Operating | 3,188,305.53 | 4,864,933.28 | 8,053,238.81 |
| FD: 7008811000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 61,384.40 | 61,384.40 |
| FD: 7009011000 | CI: 4820810 | Fedl Revenue Current Operating | 4,629.37 | 8,291.88 | 12,921.25 |
| FD: 7009311000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | -23,312.43 | -23,312.43 |
| FD: 7009411000 | CI: 4820810 | Fedl Revenue Current Operating | 3,388.26 | 3,128.54 | 6,516.80 |
| FD: 7009711000 | CI: 4820810 | Fedl Revenue Current Operating | 7,983.61 | 14,562.90 | 22,546.51 |
| FD: 7047111000 | CI: 4820810 | Fedl Revenue Current Operating | 8,621.62 | 121,016.50 | 129,638.12 |
| FD: 7051411000 | CI: 4820810 | Fedl Revenue Current Operating | 33,728.95 | 521,326.65 | 555,055.60 |
| FD: 7051611000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 89,096.00 | 89,096.00 |
| FD: 7051711000 | CI: 4820810 | Fedl Revenue Current Operating | 154,773.34 | 1,417,593.80 | 1,572,367.14 |
| FD: 7051811000 | CI: 4820810 | Fedl Revenue Current Operating | 3,463.28 | 71,437.92 | 74,901.20 |
| FD: 7071511000 | CI: 4820810 | Fedl Revenue Current Operating | 233,735.93 | 471,860.43 | 705,596.36 |
| FD: 7074311000 | CI: 4820810 | Fedl Revenue Current Operating | 1,970,437.70 | 0.00 | 1,970,437.70 |
| FD: 7078211000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 19,845.00 | 19,845.00 |
| FD: 7782611790 | CI: 4820810 | Fedl Revenue Current Operating | 289,054.25 | 1,617,303.28 | 1,906,357.53 |
| FD: 7783311790 | CI: 4820810 | Fedl Revenue Current Operating | 1,944,319.15 | 1,198,906.15 | 3,143,225.30 |
| FD: 7783411790 | CI: 4820810 | Fedl Revenue Current Operating | 3,180,525.94 | 10,181,168.10 | 13,361,694.04 |
| FD: 7783511790 | CI: 4820810 | Fedl Revenue Current Operating | 112,170.32 | 1,117,919.64 | 1,230,089.96 |
| FD: 7789311790 | CI: 4820810 | Fedl Revenue Current Operating | 80,000.00 | 0.00 | 80,000.00 |
| FD: 8039911000 | CI: 4820810 | Fedl Revenue Current Operating | 73,740.30 | 25,527.52 | 99,267.82 |
| TOTAL EDUCATION | | | 40,695,260.50 | 56,123,918.45 | 96,819,178.95 |
| 17 Public Utility Commission | | | | | |
| FD: 7793011790 | CI: 4820810 | Fedl Revenue Current Operating | 9,554.25 | 18,912.13 | 28,466.38 |
| FD: 8752511790 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 10,506.36 | 10,506.36 |
| TOTAL PUBLIC UTILITY COMMISSION | | | 9,554.25 | 29,418.49 | 38,972.74 |
| 19 State Department | | | | | |
| FD: 7049011000 | CI: 4820810 | Fedl Revenue Current Operating | 89,568.80 | 105,002.23 | 194,571.03 |
| FD: 7056211000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 171.63 | 171.63 |
| FD: 7075110000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 13,920.55 | 13,920.55 |
| TOTAL STATE DEPARTMENT | | | 89,568.80 | 119,094.41 | 208,663.21 |
| 20 State Police | | | | | |
| FD: 7054111000 | CI: 4820810 | Fedl Revenue Current Operating | 374.38 | 77,234.05 | 77,608.43 |
| FD: 7063611000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 0.83 | 0.83 |
| FD: 8204511000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 621,482.32 | 621,482.32 |
| FD: 8234011000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 27,660.86 | 27,660.86 |
| TOTAL STATE POLICE | | | 374.38 | 726,378.06 | 726,752.44 |

001 GENERAL FUND**21 Public Welfare**

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|-------------|--------------------------------|-----------------------|----------------|----------------|
| FD: 7011011000 | cl: 4820810 | Fedl Revenue Current Operating | 6,000.00 | 996.27 | 6,996.27 |
| FD: 7011911000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | -2,093.00 | -2,093.00 |
| FD: 7012011000 | cl: 4820810 | Fedl Revenue Current Operating | -103,519.00 | 1,181,977.00 | 1,078,458.00 |
| FD: 7012111000 | cl: 4820810 | Fedl Revenue Current Operating | 415,160.58 | 17,208.48 | 432,369.06 |
| FD: 7012311000 | cl: 4820810 | Fedl Revenue Current Operating | -9,803.81 | 390,000.00 | 380,196.19 |
| FD: 7012411000 | cl: 4820810 | Fedl Revenue Current Operating | 950,834.00 | 475,417.00 | 1,426,251.00 |
| FD: 7012511000 | cl: 4820810 | Fedl Revenue Current Operating | 697,166.00 | 348,583.00 | 1,045,749.00 |
| FD: 7012611000 | cl: 4820810 | Fedl Revenue Current Operating | 11,508,151.94 | 16,043,097.10 | 27,551,249.04 |
| FD: 7012711000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 3,267,028.70 | 3,267,028.70 |
| FD: 7012811000 | cl: 4820810 | Fedl Revenue Current Operating | 670,683.95 | 255,673.02 | 926,356.97 |
| FD: 7012911000 | cl: 4820810 | Fedl Revenue Current Operating | -32,809.93 | 10,738,544.16 | 10,705,734.23 |
| FD: 7013011000 | cl: 4820810 | Fedl Revenue Current Operating | 465,635.95 | 0.00 | 465,635.95 |
| FD: 7013211000 | cl: 4820810 | Fedl Revenue Current Operating | 3,051,625.40 | 2,271,180.91 | 5,322,806.31 |
| FD: 7013311000 | cl: 4820810 | Fedl Revenue Current Operating | 447,501.82 | 0.00 | 447,501.82 |
| FD: 7013411000 | cl: 4820810 | Fedl Revenue Current Operating | 54,062.23 | 47,173.40 | 101,235.63 |
| FD: 7013511000 | cl: 4820810 | Fedl Revenue Current Operating | 2,591,508.00 | 0.00 | 2,591,508.00 |
| FD: 7013611000 | cl: 4820810 | Fedl Revenue Current Operating | 1,393,578.01 | 0.00 | 1,393,578.01 |
| FD: 7013711000 | cl: 4820810 | Fedl Revenue Current Operating | 195,678.37 | 0.00 | 195,678.37 |
| FD: 7013811000 | cl: 4820810 | Fedl Revenue Current Operating | 81,244,456.72 | 105,547,164.35 | 186,791,621.07 |
| FD: 7014211000 | cl: 4820810 | Fedl Revenue Current Operating | 7,176.91 | 0.00 | 7,176.91 |
| FD: 7014311000 | cl: 4820810 | Fedl Revenue Current Operating | 39,140,462.42 | 83,461,721.15 | 122,602,183.57 |
| FD: 7014511000 | cl: 4820810 | Fedl Revenue Current Operating | 1,987,282.96 | 8,287,758.56 | 10,275,041.52 |
| FD: 7014611000 | cl: 4820810 | Fedl Revenue Current Operating | 33,232.62 | 140,439.55 | 173,672.17 |
| FD: 7014711000 | cl: 4820810 | Fedl Revenue Current Operating | 4,408.29 | 11,279.56 | 15,687.85 |
| FD: 7014811000 | cl: 4820810 | Fedl Revenue Current Operating | 12,505.10 | 416,931.43 | 429,436.53 |
| FD: 7014911000 | cl: 4820810 | Fedl Revenue Current Operating | 2,463,641.09 | 0.00 | 2,463,641.09 |
| FD: 7015011000 | cl: 4820810 | Fedl Revenue Current Operating | -1,155,880.37 | 6,737,590.00 | 5,581,709.63 |
| FD: 7015111000 | cl: 4820810 | Fedl Revenue Current Operating | 843,144.77 | -801,321.08 | 41,823.69 |
| FD: 7015411000 | cl: 4820810 | Fedl Revenue Current Operating | 1,581.29 | 6,992.95 | 8,574.24 |
| FD: 7015511000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 2,219,155.56 | 2,219,155.56 |
| FD: 7015711000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 1,239,458.00 | 1,239,458.00 |
| FD: 7015911000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 3,005,258.00 | 3,005,258.00 |
| FD: 7016111000 | cl: 4820810 | Fedl Revenue Current Operating | 124,181,786.84 | 175,188,809.64 | 299,370,596.48 |
| FD: 7016311000 | cl: 4820810 | Fedl Revenue Current Operating | 918,881.00 | 1,577,636.44 | 2,496,517.44 |
| FD: 7016411000 | cl: 4820810 | Fedl Revenue Current Operating | 6,508,878.56 | 0.00 | 6,508,878.56 |
| FD: 7016511000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 140,900.00 | 140,900.00 |
| FD: 7016611000 | cl: 4820810 | Fedl Revenue Current Operating | -14,721.65 | 43,650.00 | 28,928.35 |
| FD: 7016711000 | cl: 4820810 | Fedl Revenue Current Operating | 3,553,181.00 | 0.00 | 3,553,181.00 |
| FD: 7016811000 | cl: 4820810 | Fedl Revenue Current Operating | 1,250.47 | 4,996.49 | 6,246.96 |
| FD: 7017011000 | cl: 4820810 | Fedl Revenue Current Operating | 2,933,758.00 | 0.00 | 2,933,758.00 |
| FD: 7017211000 | cl: 4820810 | Fedl Revenue Current Operating | 59,355.00 | 0.00 | 59,355.00 |
| FD: 7017411000 | cl: 4820810 | Fedl Revenue Current Operating | 99,917.49 | 330,483.41 | 430,400.90 |
| FD: 7017511000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 860,444.70 | 860,444.70 |
| FD: 7017611000 | cl: 4820810 | Fedl Revenue Current Operating | 286,834.00 | 143,417.00 | 430,251.00 |
| FD: 7017711000 | cl: 4820810 | Fedl Revenue Current Operating | 1,625,008.00 | 0.00 | 1,625,008.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|---|--------------------------------|-----------------------|-------------------------|-------------------------|
| 001 | GENERAL FUND | | | | |
| FD: 7017911000 | cl: 4820810 | Fedl Revenue Current Operating | 389,268.69 | 0.00 | 389,268.69 |
| FD: 7018111000 | cl: 4820810 | Fedl Revenue Current Operating | 8,407.36 | 3,166,899.55 | 3,175,306.91 |
| FD: 7018211000 | cl: 4820810 | Fedl Revenue Current Operating | 74,282.34 | 3,022,879.00 | 3,097,161.34 |
| FD: 7018311000 | cl: 4820810 | Fedl Revenue Current Operating | 957,764.48 | -197,091.68 | 760,672.80 |
| FD: 7018411000 | cl: 4820810 | Fedl Revenue Current Operating | 565.52 | 4,049,119.34 | 4,049,684.86 |
| FD: 7018511000 | cl: 4820810 | Fedl Revenue Current Operating | 1,916,725.43 | 1,916,419.59 | 3,833,145.02 |
| FD: 7018611000 | cl: 4820810 | Fedl Revenue Current Operating | 99,182,916.88 | 436,763,100.92 | 535,946,017.80 |
| FD: 7018811000 | cl: 4820810 | Fedl Revenue Current Operating | 8,859.62 | 37,122.44 | 45,982.06 |
| FD: 7018911000 | cl: 4820810 | Fedl Revenue Current Operating | 499,720.00 | 249,860.00 | 749,580.00 |
| FD: 7019011000 | cl: 4820810 | Fedl Revenue Current Operating | 25,000.00 | 12,500.00 | 37,500.00 |
| FD: 7019311000 | cl: 4820810 | Fedl Revenue Current Operating | 214,800.69 | 0.00 | 214,800.69 |
| FD: 7019411000 | cl: 4820810 | Fedl Revenue Current Operating | 257,508.26 | 0.00 | 257,508.26 |
| FD: 7019511000 | cl: 4820810 | Fedl Revenue Current Operating | 13,016,999.03 | 19,515,180.24 | 32,532,179.27 |
| FD: 7019911000 | cl: 4820810 | Fedl Revenue Current Operating | 11,461,548.04 | 9,388,145.19 | 20,849,693.23 |
| FD: 7020611000 | cl: 4820810 | Fedl Revenue Current Operating | -20,024.67 | 370,651.00 | 350,626.33 |
| FD: 7040911000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 13,508,950.69 | 13,508,950.69 |
| FD: 7052711000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 83,032.00 | 83,032.00 |
| FD: 7060011000 | cl: 4820810 | Fedl Revenue Current Operating | 32,471,270.82 | 77,203,350.13 | 109,674,620.95 |
| FD: 7066911000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 40,398.12 | 40,398.12 |
| FD: 7071111000 | cl: 4820810 | Fedl Revenue Current Operating | 306,781.30 | 430,429.19 | 737,210.49 |
| FD: 7071911000 | cl: 4820810 | Fedl Revenue Current Operating | 2,236,525.85 | 2,119,935.94 | 4,356,461.79 |
| FD: 7072011000 | cl: 4820810 | Fedl Revenue Current Operating | 15,712,084.36 | 16,440,561.27 | 32,152,645.63 |
| FD: 7072111000 | cl: 4820810 | Fedl Revenue Current Operating | 1,121,240.21 | 1,183,156.24 | 2,304,396.45 |
| FD: 7074711000 | cl: 4820810 | Fedl Revenue Current Operating | 96,000.00 | 232.96 | 96,232.96 |
| FD: 7077511000 | cl: 4820810 | Fedl Revenue Current Operating | 12,883.50 | 0.00 | 12,883.50 |
| FD: 7079111000 | cl: 4820810 | Fedl Revenue Current Operating | 10,000.00 | 0.00 | 10,000.00 |
| FD: 7095811000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 216,174.00 | 216,174.00 |
| FD: 7095911000 | cl: 4820810 | Fedl Revenue Current Operating | 4,543,219.02 | 21,300,388.39 | 25,843,607.41 |
| FD: 7096011000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 6,733,512.73 | 6,733,512.73 |
| FD: 7785311790 | cl: 4820810 | Fedl Revenue Current Operating | 274,844.05 | 10,382,301.00 | 10,657,145.05 |
| FD: 7791411790 | cl: 4820810 | Fedl Revenue Current Operating | 3,186.34 | 40,300.80 | 43,487.14 |
| FD: 7791511790 | cl: 4820810 | Fedl Revenue Current Operating | 122,146.16 | 38,359.09 | 160,505.25 |
| FD: 7791711790 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 14,829.69 | 14,829.69 |
| FD: 7793311790 | cl: 4820810 | Fedl Revenue Current Operating | 9,010,173.07 | 5,820,857.52 | 14,831,030.59 |
| TOTAL PUBLIC WELFARE | | | 480,952,290.37 | 1,057,449,107.10 | 1,538,401,397.47 |
| 24 | Community & Economic Develop | | | | |
| FD: 7014011000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 16,865.79 | 16,865.79 |
| FD: 7021211000 | cl: 4820810 | Fedl Revenue Current Operating | 3,112.10 | 12,254.28 | 15,366.38 |
| FD: 7021511000 | cl: 4820810 | Fedl Revenue Current Operating | 1,153.71 | 14,657.05 | 15,810.76 |
| FD: 7021611000 | cl: 4820810 | Fedl Revenue Current Operating | 4,052.53 | 19,544.77 | 23,597.30 |
| FD: 7022411000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 198.00 | 198.00 |
| FD: 7022511000 | cl: 4820810 | Fedl Revenue Current Operating | 12,191.94 | 71,458.67 | 83,650.61 |
| FD: 7022811000 | cl: 4820810 | Fedl Revenue Current Operating | 870,274.29 | 1,657,203.40 | 2,527,477.69 |
| FD: 7785711790 | cl: 4820810 | Fedl Revenue Current Operating | 5,366.05 | 18,467.06 | 23,833.11 |
| FD: 7785811790 | cl: 4820810 | Fedl Revenue Current Operating | 49,294.00 | 157,954.99 | 207,248.99 |
| FD: 7786011790 | cl: 4820810 | Fedl Revenue Current Operating | 1,451.39 | 3,889.59 | 5,340.98 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 946,896.01 | 1,972,493.60 | 2,919,389.61 |
| 25 Probation & Parole | | | | | |
| FD: 8752811790 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 2,982.99 | 2,982.99 |
| TOTAL PROBATION & PAROLE | | | 0.00 | 2,982.99 | 2,982.99 |
| 30 Historical & Museum Comm. | | | | | |
| FD: 7023511000 | CI: 4820810 | Fedl Revenue Current Operating | 245.12 | 66,625.08 | 66,870.20 |
| FD: 7050711000 | CI: 4820810 | Fedl Revenue Current Operating | 22.00 | 7,035.01 | 7,057.01 |
| TOTAL HISTORICAL & MUSEUM COMM. | | | 267.12 | 73,660.09 | 73,927.21 |
| 31 PA Emergency Management | | | | | |
| FD: 7023911000 | CI: 4820810 | Fedl Revenue Current Operating | 544.00 | 89,860.44 | 90,404.44 |
| FD: 8228411000 | CI: 4820810 | Fedl Revenue Current Operating | 1,661,510.04 | 5,505,083.51 | 7,166,593.55 |
| FD: 8235411000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 400.76 | 400.76 |
| FD: 8237911000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 3,874.26 | 3,874.26 |
| FD: 8242211000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 1,517.91 | 1,517.91 |
| FD: 8243711000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 290.49 | 290.49 |
| TOTAL PA EMERGENCY MANAGEMENT | | | 1,662,054.04 | 5,601,027.37 | 7,263,081.41 |
| 35 Environmental Protection | | | | | |
| FD: 7024211000 | CI: 4820810 | Fedl Revenue Current Operating | 79,478.34 | 65,740.14 | 145,218.48 |
| FD: 7024311000 | CI: 4820810 | Fedl Revenue Current Operating | 48,153.21 | 51,084.69 | 99,237.90 |
| FD: 7024411000 | CI: 4820810 | Fedl Revenue Current Operating | 25,839.41 | 34,548.64 | 60,388.05 |
| FD: 7024511000 | CI: 4820810 | Fedl Revenue Current Operating | 20,944.16 | 7,804.41 | 28,748.57 |
| FD: 7024611000 | CI: 4820810 | Fedl Revenue Current Operating | 633.60 | 24,742.21 | 25,375.81 |
| FD: 7024710000 | CI: 4820810 | Fedl Revenue Current Operating | 107,074.48 | 0.00 | 107,074.48 |
| FD: 7025011000 | CI: 4820810 | Fedl Revenue Current Operating | 511,128.27 | 382,901.51 | 894,029.78 |
| FD: 7025111000 | CI: 4820810 | Fedl Revenue Current Operating | 36,176.77 | 20,670.43 | 56,847.20 |
| FD: 7025211000 | CI: 4820810 | Fedl Revenue Current Operating | 15,971.68 | 16,729.30 | 32,700.98 |
| FD: 7025311000 | CI: 4820810 | Fedl Revenue Current Operating | 16,895.21 | 448,714.25 | 465,609.46 |
| FD: 7025511000 | CI: 4820810 | Fedl Revenue Current Operating | 3,100.28 | 8,244.12 | 11,344.40 |
| FD: 7025811000 | CI: 4820810 | Fedl Revenue Current Operating | 16,687.28 | 25,342.52 | 42,029.80 |
| FD: 7025911000 | CI: 4820810 | Fedl Revenue Current Operating | 0.13 | 213,887.07 | 213,887.20 |
| FD: 7026011000 | CI: 4820810 | Fedl Revenue Current Operating | 84,089.04 | 71,885.12 | 155,974.16 |
| FD: 7026111000 | CI: 4820810 | Fedl Revenue Current Operating | 179,392.24 | 138.20 | 179,530.44 |
| FD: 7026211000 | CI: 4820810 | Fedl Revenue Current Operating | -3,799.19 | 3,732.49 | -66.70 |
| FD: 7026411000 | CI: 4820810 | Fedl Revenue Current Operating | 4,669.52 | 5,485.65 | 10,155.17 |
| FD: 7026711000 | CI: 4820810 | Fedl Revenue Current Operating | 36,044.11 | 23,129.96 | 59,174.07 |
| FD: 7026811000 | CI: 4820810 | Fedl Revenue Current Operating | 10,124.21 | 8,110.33 | 18,234.54 |
| FD: 7027111000 | CI: 4820810 | Fedl Revenue Current Operating | 180.34 | 12,611.36 | 12,791.70 |
| FD: 7027211000 | CI: 4820810 | Fedl Revenue Current Operating | 18,899.61 | 4,274.14 | 23,173.75 |
| FD: 7027311000 | CI: 4820810 | Fedl Revenue Current Operating | 10,808.36 | 5,447.53 | 16,255.89 |
| FD: 7027411000 | CI: 4820810 | Fedl Revenue Current Operating | 142,861.89 | 0.00 | 142,861.89 |
| FD: 7786409790 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 25.88 | 25.88 |
| FD: 7786411790 | CI: 4820810 | Fedl Revenue Current Operating | 66,851.19 | 47,499.88 | 114,351.07 |
| FD: 8011910000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 4,632.85 | 4,632.85 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---|--------------------------------|-----------------------|---------------------|---------------------|
| 001 | GENERAL FUND | | | | |
| FD: 8012010000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 85,318.01 | 85,318.01 |
| FD: 8012110000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 294,284.76 | 294,284.76 |
| FD: 8021211000 | CI: 4820810 | Fedl Revenue Current Operating | 23,151.28 | 23,585.70 | 46,736.98 |
| FD: 8023711000 | CI: 4820810 | Fedl Revenue Current Operating | 342.99 | 6,312.82 | 6,655.81 |
| FD: 8212211000 | CI: 4820810 | Fedl Revenue Current Operating | 1,543,872.66 | 1,499,769.80 | 3,043,642.46 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 2,999,571.07 | 3,396,653.77 | 6,396,224.84 |
| 38 | Conservation & Natural Resourc | | | | |
| FD: 7027811000 | CI: 4820810 | Fedl Revenue Current Operating | 4,043.71 | 11,691.60 | 15,735.31 |
| FD: 7027911000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 967.63 | 967.63 |
| FD: 7028111000 | CI: 4820810 | Fedl Revenue Current Operating | 1,718.10 | 10,872.30 | 12,590.40 |
| FD: 7028511000 | CI: 4820810 | Fedl Revenue Current Operating | 12,772.14 | 38,310.06 | 51,082.20 |
| FD: 7028611000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 1,337.36 | 1,337.36 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 18,533.95 | 63,178.95 | 81,712.90 |
| 51 | Supreme Court | | | | |
| FD: 7065411000 | CI: 4820810 | Fedl Revenue Current Operating | 219,150.38 | 0.00 | 219,150.38 |
| TOTAL SUPREME COURT | | | 219,150.38 | 0.00 | 219,150.38 |
| 67 | Health | | | | |
| FD: 7029511000 | CI: 4820810 | Fedl Revenue Current Operating | 3,174.90 | 0.00 | 3,174.90 |
| FD: 7029611000 | CI: 4820810 | Fedl Revenue Current Operating | 20,228.56 | 36,197.72 | 56,426.28 |
| FD: 7029711000 | CI: 4820810 | Fedl Revenue Current Operating | 8,738.17 | 15,141.63 | 23,879.80 |
| FD: 7029811000 | CI: 4820810 | Fedl Revenue Current Operating | 33,060.91 | 49,078.39 | 82,139.30 |
| FD: 7030011000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 67.20 | 67.20 |
| FD: 7030111000 | CI: 4820810 | Fedl Revenue Current Operating | 2,565.70 | 4,689.70 | 7,255.40 |
| FD: 7030211000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 377,336.24 | 377,336.24 |
| FD: 7030311000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 20,510.00 | 20,510.00 |
| FD: 7030411000 | CI: 4820810 | Fedl Revenue Current Operating | 185,281.02 | 303,177.27 | 488,458.29 |
| FD: 7030511000 | CI: 4820810 | Fedl Revenue Current Operating | 20,547.62 | 77,688.08 | 98,235.70 |
| FD: 7030611000 | CI: 4820810 | Fedl Revenue Current Operating | 4,748,253.35 | 19,583,974.45 | 24,332,227.80 |
| FD: 7030711000 | CI: 4820810 | Fedl Revenue Current Operating | 36,141.14 | 81,707.61 | 117,848.75 |
| FD: 7030911000 | CI: 4820810 | Fedl Revenue Current Operating | 30,200.00 | 0.00 | 30,200.00 |
| FD: 7031011000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 386,486.00 | 386,486.00 |
| FD: 7031211000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 17,018.76 | 17,018.76 |
| FD: 7031311000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 132,739.81 | 132,739.81 |
| FD: 7031411000 | CI: 4820810 | Fedl Revenue Current Operating | 5,798.61 | 22,736.14 | 28,534.75 |
| FD: 7031511000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 180,720.13 | 180,720.13 |
| FD: 7031611000 | CI: 4820810 | Fedl Revenue Current Operating | 76,559.58 | 136,692.53 | 213,252.11 |
| FD: 7031711000 | CI: 4820810 | Fedl Revenue Current Operating | 229,237.99 | 415,687.21 | 644,925.20 |
| FD: 7031811000 | CI: 4820810 | Fedl Revenue Current Operating | 47,491.13 | 81,938.57 | 129,429.70 |
| FD: 7031911000 | CI: 4820810 | Fedl Revenue Current Operating | 198,569.56 | 258,617.52 | 457,187.08 |
| FD: 7032011000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 30,560.54 | 30,560.54 |
| FD: 7032111000 | CI: 4820810 | Fedl Revenue Current Operating | 58,067.72 | 490,270.61 | 548,338.33 |
| FD: 7032311000 | CI: 4820810 | Fedl Revenue Current Operating | 28,150.05 | 34,266.61 | 62,416.66 |
| FD: 7032411000 | CI: 4820810 | Fedl Revenue Current Operating | 51.14 | -12.09 | 39.05 |
| FD: 7032711000 | CI: 4820810 | Fedl Revenue Current Operating | 2,635.72 | 19,574.29 | 22,210.01 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|-------------|--------------------------------|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7032911000 | CI: 4820810 | Fedl Revenue Current Operating | 11,250.00 | 11,250.00 | 22,500.00 |
| FD: 7033111000 | CI: 4820810 | Fedl Revenue Current Operating | 39,019.12 | 71,797.59 | 110,816.71 |
| FD: 7033411000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 2,276.48 | 2,276.48 |
| FD: 7033911000 | CI: 4820810 | Fedl Revenue Current Operating | 64,939.90 | 122,373.02 | 187,312.92 |
| FD: 7044011000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 1,355.23 | 1,355.23 |
| FD: 7052811000 | CI: 4820810 | Fedl Revenue Current Operating | 29,466.47 | 28,955.71 | 58,422.18 |
| FD: 7052911000 | CI: 4820810 | Fedl Revenue Current Operating | 38,116.70 | 259,896.09 | 298,012.79 |
| FD: 7058411000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 18,567.34 | 18,567.34 |
| FD: 7067011000 | CI: 4820810 | Fedl Revenue Current Operating | 3,345.09 | 6,498.25 | 9,843.34 |
| FD: 7068511000 | CI: 4820810 | Fedl Revenue Current Operating | 5,606.10 | 7,755.59 | 13,361.69 |
| FD: 7077411000 | CI: 4820810 | Fedl Revenue Current Operating | 6,805.84 | 44,362.86 | 51,168.70 |
| FD: 7780211790 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 608.54 | 608.54 |
| FD: 7780311790 | CI: 4820810 | Fedl Revenue Current Operating | 15,361.75 | 16,136.75 | 31,498.50 |
| FD: 7780411790 | CI: 4820810 | Fedl Revenue Current Operating | -30.34 | 0.00 | -30.34 |
| FD: 7787711790 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 3,686.63 | 3,686.63 |
| FD: 7790511790 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 29,283.00 | 29,283.00 |
| FD: 7790611790 | CI: 4820810 | Fedl Revenue Current Operating | 12,478.71 | 24,505.91 | 36,984.62 |
| FD: 7790711790 | CI: 4820810 | Fedl Revenue Current Operating | 1,035.96 | 2,132.47 | 3,168.43 |
| FD: 8047511000 | CI: 4820810 | Fedl Revenue Current Operating | 6,419.21 | 0.00 | 6,419.21 |
| FD: 8215511000 | CI: 4820810 | Fedl Revenue Current Operating | 1,394,330.45 | 4,623,453.68 | 6,017,784.13 |
| TOTAL HEALTH | | | 7,362,897.83 | 28,031,760.06 | 35,394,657.89 |
| 68 Agriculture | | | | | |
| FD: 7034211000 | CI: 4820810 | Fedl Revenue Current Operating | 8,306.42 | 13,618.82 | 21,925.24 |
| FD: 7034411000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 175,031.00 | 175,031.00 |
| FD: 7034711000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 8,117.22 | 8,117.22 |
| FD: 7034811000 | CI: 4820810 | Fedl Revenue Current Operating | 6,530.23 | 12,153.20 | 18,683.43 |
| FD: 7034911000 | CI: 4820810 | Fedl Revenue Current Operating | 13,678.09 | 24,727.94 | 38,406.03 |
| FD: 7035011000 | CI: 4820810 | Fedl Revenue Current Operating | 1,317.10 | 2,740.48 | 4,057.58 |
| FD: 7045511000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 194,131.00 | 194,131.00 |
| FD: 7045811000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 975.00 | 975.00 |
| FD: 7056711000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 300.00 | 300.00 |
| FD: 8028011000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 59,706.00 | 59,706.00 |
| TOTAL AGRICULTURE | | | 29,831.84 | 491,500.66 | 521,332.50 |
| 78 Transportation | | | | | |
| FD: 7035311172 | CI: 4820810 | Fedl Revenue Current Operating | 44,727.57 | 285,315.63 | 330,043.20 |
| FD: 7035611207 | CI: 4820810 | Fedl Revenue Current Operating | 73,609.00 | 645,652.00 | 719,261.00 |
| FD: 7035711425 | CI: 4830810 | Fedl Revenue Current Capital | 0.00 | 25,880.00 | 25,880.00 |
| FD: 7035811173 | CI: 4820810 | Fedl Revenue Current Operating | 34,842.00 | 587.00 | 35,429.00 |
| FD: 7036111175 | CI: 4830810 | Fedl Revenue Current Capital | 0.00 | 94,504.00 | 94,504.00 |
| TOTAL TRANSPORTATION | | | 153,178.57 | 1,051,938.63 | 1,205,117.20 |
| 79 Insurance | | | | | |
| FD: 7036411000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 23,387,791.68 | 23,387,791.68 |
| FD: 7036511000 | CI: 4820810 | Fedl Revenue Current Operating | 41,369.46 | 271,490.69 | 312,860.15 |
| FD: 7078711000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 10,939.88 | 10,939.88 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|-------------------------|-------------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7078911000 | cl: 4820810 | Fedl Revenue Current Operating | 422,504.67 | 2,329,006.18 | 2,751,510.85 |
| TOTAL INSURANCE | | | 463,874.13 | 25,999,228.43 | 26,463,102.56 |
| 81 Executive Offices | | | | | |
| FD: 7036911000 | cl: 4820810 | Fedl Revenue Current Operating | 116,501.99 | 0.00 | 116,501.99 |
| FD: 7037011000 | cl: 4820810 | Fedl Revenue Current Operating | 58,516.09 | 0.00 | 58,516.09 |
| FD: 7037211000 | cl: 4820810 | Fedl Revenue Current Operating | 28,099.61 | 0.00 | 28,099.61 |
| FD: 7037311000 | cl: 4820810 | Fedl Revenue Current Operating | -13,004.16 | 0.00 | -13,004.16 |
| FD: 7037611000 | cl: 4820810 | Fedl Revenue Current Operating | 5,691.83 | 9,480.37 | 15,172.20 |
| FD: 7038311000 | cl: 4820810 | Fedl Revenue Current Operating | 39,743.26 | 62,725.91 | 102,469.17 |
| FD: 7038511000 | cl: 4820810 | Fedl Revenue Current Operating | 3,335.00 | 53,038.00 | 56,373.00 |
| FD: 7038611000 | cl: 4820810 | Fedl Revenue Current Operating | 10,245.38 | 41,740.83 | 51,986.21 |
| FD: 7038911000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 1,897.17 | 1,897.17 |
| FD: 7039211000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 13,624.30 | 13,624.30 |
| FD: 7039411000 | cl: 4820810 | Fedl Revenue Current Operating | 20,700.98 | 7,225.67 | 27,926.65 |
| FD: 7040011000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 50,197.70 | 50,197.70 |
| FD: 7040111000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 26,815.00 | 26,815.00 |
| FD: 7040410000 | cl: 4820810 | Fedl Revenue Current Operating | 1,500.00 | 0.00 | 1,500.00 |
| FD: 7053011000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 62,194.00 | 62,194.00 |
| FD: 7055011000 | cl: 4820810 | Fedl Revenue Current Operating | 425,664.81 | 0.00 | 425,664.81 |
| FD: 7065710000 | cl: 4820810 | Fedl Revenue Current Operating | 25,928.56 | 0.00 | 25,928.56 |
| FD: 7065711000 | cl: 4820810 | Fedl Revenue Current Operating | 146,605.72 | 116,711.31 | 263,317.03 |
| FD: 7072711000 | cl: 4820810 | Fedl Revenue Current Operating | 13,551.68 | 12,525.17 | 26,076.85 |
| FD: 7787011790 | cl: 4820810 | Fedl Revenue Current Operating | 769.00 | 44,277.00 | 45,046.00 |
| FD: 7787211790 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 1,960.00 | 1,960.00 |
| FD: 7787311790 | cl: 4820810 | Fedl Revenue Current Operating | 157,624.45 | 29,371.18 | 186,995.63 |
| FD: 7787411790 | cl: 4820810 | Fedl Revenue Current Operating | 2,084.38 | 17,684.55 | 19,768.93 |
| FD: 7788111790 | cl: 4820810 | Fedl Revenue Current Operating | 11,743.24 | 14,780.43 | 26,523.67 |
| FD: 8045711000 | cl: 4820810 | Fedl Revenue Current Operating | 7,686.06 | 14,025.39 | 21,711.45 |
| FD: 8046911000 | cl: 4820810 | Fedl Revenue Current Operating | 1,995.79 | 3,939.73 | 5,935.52 |
| FD: 8048311000 | cl: 4820810 | Fedl Revenue Current Operating | 934.58 | 0.00 | 934.58 |
| FD: 8751111790 | cl: 4820810 | Fedl Revenue Current Operating | 7,587.43 | 85,078.53 | 92,665.96 |
| TOTAL EXECUTIVE OFFICES | | | 1,073,505.68 | 669,292.24 | 1,742,797.92 |
| TOTAL FEDERAL FUNDS - CURRENT | | | 544,446,847.84 | 1,208,766,019.33 | 1,753,212,867.17 |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | | | |
| 51 Supreme Court | | | | | |
| FD: 1041411000 | cl: 4850088 | Federal Revenue Augmenting Current Expenditure Sym | 2,264.97 | 2,315.46 | 4,580.43 |
| FD: 1041711000 | cl: 4850090 | Federal Revenue Augmenting Current Expenditure Sym | 5,120.81 | 5,234.96 | 10,355.77 |
| FD: 1042311000 | cl: 4850095 | Federal Revenue Augmenting Current Expenditure Sym | 393.91 | 402.69 | 796.60 |
| FD: 1043011000 | cl: 4850101 | Federal Revenue Augmenting Current Expenditure Sym | 5,711.72 | 5,838.89 | 11,550.61 |
| FD: 1101911000 | cl: 4850122 | Medicare D Subsidy | 393.91 | 402.69 | 796.60 |
| FD: 1442111000 | cl: 4850093 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 2,013.45 | 2,013.45 |
| TOTAL SUPREME COURT | | | 13,885.32 | 16,208.14 | 30,093.46 |
| 52 Superior Court | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|-------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1043211000 | CI: 4850103 | Federal Revenue Augmenting Current Expenditure Sym | 7,976.71 | 8,154.37 | 16,131.08 |
| TOTAL SUPERIOR COURT | | | 7,976.71 | 8,154.37 | 16,131.08 |
| 53 Court of Common Pleas | | | | | |
| FD: 1043511000 | CI: 4850104 | Federal Revenue Augmenting Current Expenditure Sym | 38,209.03 | 37,047.62 | 75,256.65 |
| TOTAL COURT OF COMMON PLEAS | | | 38,209.03 | 37,047.62 | 75,256.65 |
| 58 Commonwealth Court | | | | | |
| FD: 1044711000 | CI: 4850106 | Federal Revenue Augmenting Current Expenditure Sym | 6,302.54 | 6,342.36 | 12,644.90 |
| TOTAL COMMONWEALTH COURT | | | 6,302.54 | 6,342.36 | 12,644.90 |
| 59 Courts Dist. Justices of Peace | | | | | |
| FD: 1045111000 | CI: 4850107 | Federal Revenue Augmenting Current Expenditure Sym | 49,435.57 | 50,537.47 | 99,973.04 |
| FD: 1045211000 | CI: 4850108 | Federal Revenue Augmenting Current Expenditure Sym | 196.95 | 201.34 | 398.29 |
| TOTAL COURTS DIST. JUSTICES OF PEACE | | | 49,632.52 | 50,738.81 | 100,371.33 |
| 61 Philadelphia Traffic Court | | | | | |
| FD: 1045511000 | CI: 4850109 | Federal Revenue Augmenting Current Expenditure Sym | 1,083.25 | 1,107.40 | 2,190.65 |
| TOTAL PHILADELPHIA TRAFFIC COURT | | | 1,083.25 | 1,107.40 | 2,190.65 |
| 62 Philadelphia Municipal Court | | | | | |
| FD: 1045611000 | CI: 4850110 | Federal Revenue Augmenting Current Expenditure Sym | 2,560.41 | 2,516.81 | 5,077.22 |
| TOTAL PHILADELPHIA MUNICIPAL COURT | | | 2,560.41 | 2,516.81 | 5,077.22 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | 119,649.78 | 122,115.51 | 241,765.29 |
| 830 FEDERAL FUNDS - PRIOR | | | | | |
| 11 Corrections | | | | | |
| FD: 7001410000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,575,000.00 | 0.00 | 1,575,000.00 |
| FD: 7001510000 | CI: 4820830 | Fedl Revenue Prior Operating | 2,854.00 | 120.00 | 2,974.00 |
| FD: 7001710000 | CI: 4820830 | Fedl Revenue Prior Operating | 71,790.96 | -2,346.40 | 69,444.56 |
| FD: 7046610000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,036.43 | 3,365.86 | 4,402.29 |
| FD: 7071310000 | CI: 4820830 | Fedl Revenue Prior Operating | 19,434.67 | 915.80 | 20,350.47 |
| TOTAL CORRECTIONS | | | 1,670,116.06 | 2,055.26 | 1,672,171.32 |
| 12 Labor & Industry | | | | | |
| FD: 7001908000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 110,620.62 | 0.00 | 110,620.62 |
| FD: 7001909000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 34,378.38 | 1,999.00 | 36,377.38 |
| FD: 7001910000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,496,259.67 | 119,578.12 | 1,615,837.79 |
| FD: 7002010000 | CI: 4820830 | Fedl Revenue Prior Operating | 2,588,106.50 | 0.00 | 2,588,106.50 |
| FD: 7002110000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,647,224.00 | 0.00 | 1,647,224.00 |
| FD: 7002209000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -7,191.00 | 0.00 | -7,191.00 |
| FD: 7002210000 | CI: 4820830 | Fedl Revenue Prior Operating | 819,992.00 | 258,059.37 | 1,078,051.37 |
| FD: 7002309000 | CI: 4820830 | Fedl Revenue Prior Operating | 34.05 | 0.00 | 34.05 |
| FD: 7002309000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 26,130.00 | 0.00 | 26,130.00 |
| FD: 7002309790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -26,130.00 | 0.00 | -26,130.00 |
| FD: 7002310000 | CI: 4820830 | Fedl Revenue Prior Operating | 179,931.64 | -28,978.56 | 150,953.08 |
| FD: 7002410000 | CI: 4820830 | Fedl Revenue Prior Operating | 64,048.61 | 5,776.99 | 69,825.60 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------------|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7002610000 | CI: 4820830 | Fedl Revenue Prior Operating | 903,173.00 | 2,052,786.00 | 2,955,959.00 |
| FD: 7002709000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -284.17 | 0.00 | -284.17 |
| FD: 7002710000 | CI: 4820830 | Fedl Revenue Prior Operating | 128,179.33 | -131,124.45 | -2,945.12 |
| FD: 7002910000 | CI: 4820830 | Fedl Revenue Prior Operating | 5,826,243.73 | 522,245.39 | 6,348,489.12 |
| FD: 7048009000 | CI: 4820830 | Fedl Revenue Prior Operating | 6,772.11 | 0.00 | 6,772.11 |
| FD: 7048010000 | CI: 4820830 | Fedl Revenue Prior Operating | 8,094,253.48 | 0.00 | 8,094,253.48 |
| FD: 7053810000 | CI: 4820830 | Fedl Revenue Prior Operating | 27,768.54 | 13,184.70 | 40,953.24 |
| FD: 7781610790 | CI: 4820830 | Fedl Revenue Prior Operating | 914,681.93 | 703,171.76 | 1,617,853.69 |
| FD: 7781710790 | CI: 4820830 | Fedl Revenue Prior Operating | 30,066.00 | 0.00 | 30,066.00 |
| FD: 7781810790 | CI: 4820830 | Fedl Revenue Prior Operating | 176,060.00 | 1,022,195.00 | 1,198,255.00 |
| FD: 7781910790 | CI: 4820830 | Fedl Revenue Prior Operating | 300,279.98 | 535,510.80 | 835,790.78 |
| FD: 7782010790 | CI: 4820830 | Fedl Revenue Prior Operating | 137,338.28 | 325.40 | 137,663.68 |
| FD: 7782210790 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | -1,049,956.15 | -1,049,956.15 |
| FD: 8001909000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -4,963,628.70 | 296,443.83 | -4,667,184.87 |
| FD: 8001910000 | CI: 4820830 | Fedl Revenue Prior Operating | 7,075,355.16 | 3,279,336.01 | 10,354,691.17 |
| FD: 8030510000 | CI: 4820830 | Fedl Revenue Prior Operating | 71,024.00 | 91,586.00 | 162,610.00 |
| FD: 8038810000 | CI: 4820830 | Fedl Revenue Prior Operating | 93,880.40 | 70,654.13 | 164,534.53 |
| FD: 8750909790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 21,451.00 | 2,186.00 | 23,637.00 |
| FD: 8750910790 | CI: 4820830 | Fedl Revenue Prior Operating | 36,625.87 | 394,466.83 | 431,092.70 |
| TOTAL LABOR & INDUSTRY | | | 25,812,644.41 | 8,159,446.17 | 33,972,090.58 |
| 13 Military & Veterans Affairs | | | | | |
| FD: 7003507000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 1,000.00 | -537,258.73 | -536,258.73 |
| FD: 7003508000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 429.35 | -177,636.82 | -177,207.47 |
| FD: 7003508510 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 36.98 | 36.98 |
| FD: 7003508520 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 731,614.63 | 731,614.63 |
| FD: 7003508530 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 19.27 | 19.27 |
| FD: 7003508540 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 924.96 | 924.96 |
| FD: 7003509000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 9,126.89 | 197,181.39 | 206,308.28 |
| FD: 7003509510 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 8,450.40 | 8,450.40 |
| FD: 7003509520 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 163,301.45 | 163,301.45 |
| FD: 7003509540 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 593,503.28 | 593,503.28 |
| FD: 7003510000 | CI: 4820830 | Fedl Revenue Prior Operating | 493,161.56 | 1,457,030.40 | 1,950,191.96 |
| FD: 7048106000 | CI: 4832830 | Fedl Revenue -Prior/Prior - Capital | 0.00 | 1,422,539.43 | 1,422,539.43 |
| FD: 7048107000 | CI: 4832830 | Fedl Revenue -Prior/Prior - Capital | 0.00 | 3,362,624.65 | 3,362,624.65 |
| FD: 7048108000 | CI: 4832830 | Fedl Revenue -Prior/Prior - Capital | 118,665.15 | 2,510,481.12 | 2,629,146.27 |
| FD: 7048109000 | CI: 4832830 | Fedl Revenue -Prior/Prior - Capital | 499,240.49 | 3,528,125.17 | 4,027,365.66 |
| FD: 7060210110 | CI: 4820830 | Fedl Revenue Prior Operating | 868,761.17 | 0.00 | 868,761.17 |
| FD: 7060210112 | CI: 4820830 | Fedl Revenue Prior Operating | 384,396.70 | 391,555.07 | 775,951.77 |
| FD: 7060210113 | CI: 4820830 | Fedl Revenue Prior Operating | 171,834.12 | 0.00 | 171,834.12 |
| FD: 7060210115 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 477,234.10 | 477,234.10 |
| FD: 7060210125 | CI: 4820830 | Fedl Revenue Prior Operating | 279,542.50 | 0.00 | 279,542.50 |
| FD: 7060309113 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 7,480.59 | 7,480.59 |
| FD: 7060309115 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 2,935.27 | 2,935.27 |
| FD: 7060309132 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 7,147.07 | 7,147.07 |
| FD: 7060310112 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | -4,472.77 | -4,472.77 |
| FD: 7074608132 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -408.61 | 0.00 | -408.61 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--------------------------------------|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7074609110 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 6,483.82 | 0.00 | 6,483.82 |
| FD: 7074609112 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 25,685.40 | 0.00 | 25,685.40 |
| FD: 7074610110 | cl: 4820830 | Fedl Revenue Prior Operating | 406,123.48 | 201,825.06 | 607,948.54 |
| FD: 7074610112 | cl: 4820830 | Fedl Revenue Prior Operating | 51,876.49 | 198,085.03 | 249,961.52 |
| FD: 7074610113 | cl: 4820830 | Fedl Revenue Prior Operating | 184,043.35 | 77,361.33 | 261,404.68 |
| FD: 7074610115 | cl: 4820830 | Fedl Revenue Prior Operating | 159,413.59 | 228,617.10 | 388,030.69 |
| FD: 7074610125 | cl: 4820830 | Fedl Revenue Prior Operating | 316,975.33 | 18,942.88 | 335,918.21 |
| FD: 7074610132 | cl: 4820830 | Fedl Revenue Prior Operating | 158,668.92 | 0.00 | 158,668.92 |
| FD: 7782309790 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 6,479.62 | -30,833.61 | -24,353.99 |
| FD: 7782310790 | cl: 4820830 | Fedl Revenue Prior Operating | -19,508.32 | 30,833.61 | 11,325.29 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | 4,121,991.00 | 14,867,648.31 | 18,989,639.31 |
| 14 Attorney General | | | | | |
| FD: 7004510000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,088,636.09 | 0.00 | 1,088,636.09 |
| FD: 7004610000 | cl: 4820830 | Fedl Revenue Prior Operating | 257,775.88 | 138,688.56 | 396,464.44 |
| FD: 7004710000 | cl: 4820830 | Fedl Revenue Prior Operating | 392,414.42 | 242,945.36 | 635,359.78 |
| TOTAL ATTORNEY GENERAL | | | 1,738,826.39 | 381,633.92 | 2,120,460.31 |
| 16 Education | | | | | |
| FD: 7005410000 | cl: 4820830 | Fedl Revenue Prior Operating | 51,666.79 | 0.00 | 51,666.79 |
| FD: 7005710000 | cl: 4820830 | Fedl Revenue Prior Operating | 256,504.38 | 42,679.95 | 299,184.33 |
| FD: 7005910000 | cl: 4820830 | Fedl Revenue Prior Operating | 177,025.46 | 33,558.80 | 210,584.26 |
| FD: 7006110000 | cl: 4820830 | Fedl Revenue Prior Operating | 137,084.34 | 52,051.85 | 189,136.19 |
| FD: 7006710000 | cl: 4820830 | Fedl Revenue Prior Operating | 388.63 | 2,494.23 | 2,882.86 |
| FD: 7007009000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 609.00 | 609.00 |
| FD: 7007010000 | cl: 4820830 | Fedl Revenue Prior Operating | 87,913.16 | 15,615.06 | 103,528.22 |
| FD: 7007110000 | cl: 4820830 | Fedl Revenue Prior Operating | 42,282,877.82 | 7,507,698.32 | 49,790,576.14 |
| FD: 7007310000 | cl: 4820830 | Fedl Revenue Prior Operating | 21,140.22 | 0.00 | 21,140.22 |
| FD: 7007410000 | cl: 4820830 | Fedl Revenue Prior Operating | 71,899.19 | 29,119.88 | 101,019.07 |
| FD: 7007510000 | cl: 4820830 | Fedl Revenue Prior Operating | 17,476,510.60 | 13,351,167.88 | 30,827,678.48 |
| FD: 7007710000 | cl: 4820830 | Fedl Revenue Prior Operating | 461,923.69 | 16,946.37 | 478,870.06 |
| FD: 7007810000 | cl: 4820830 | Fedl Revenue Prior Operating | 232,347.91 | 767,821.59 | 1,000,169.50 |
| FD: 7007910000 | cl: 4820830 | Fedl Revenue Prior Operating | 41,641.06 | 513.93 | 42,154.99 |
| FD: 7008010000 | cl: 4820830 | Fedl Revenue Prior Operating | 116,280.99 | 73.16 | 116,354.15 |
| FD: 7008310000 | cl: 4820830 | Fedl Revenue Prior Operating | 50,575.63 | 41,072.26 | 91,647.89 |
| FD: 7008610000 | cl: 4820830 | Fedl Revenue Prior Operating | 36,780.44 | 842.16 | 37,622.60 |
| FD: 7008710000 | cl: 4820830 | Fedl Revenue Prior Operating | 4,448,379.23 | 2,142,215.05 | 6,590,594.28 |
| FD: 7008810000 | cl: 4820830 | Fedl Revenue Prior Operating | -1,751.88 | 551,034.21 | 549,282.33 |
| FD: 7009010000 | cl: 4820830 | Fedl Revenue Prior Operating | -2,234.14 | 18,336.40 | 16,102.26 |
| FD: 7009310000 | cl: 4820830 | Fedl Revenue Prior Operating | 11,949.58 | 26,964.97 | 38,914.55 |
| FD: 7009410000 | cl: 4820830 | Fedl Revenue Prior Operating | 33,804.60 | 90,712.73 | 124,517.33 |
| FD: 7009610000 | cl: 4820830 | Fedl Revenue Prior Operating | 137,667.98 | 127,499.44 | 265,167.42 |
| FD: 7009710000 | cl: 4820830 | Fedl Revenue Prior Operating | 20,782.38 | 49.89 | 20,832.27 |
| FD: 7009810000 | cl: 4820830 | Fedl Revenue Prior Operating | 97,636.87 | 312.87 | 97,949.74 |
| FD: 7043910790 | cl: 4820830 | Fedl Revenue Prior Operating | 387,815,661.00 | 0.00 | 387,815,661.00 |
| FD: 7047110000 | cl: 4820830 | Fedl Revenue Prior Operating | 65,332.55 | 230,099.06 | 295,431.61 |
| FD: 7051410000 | cl: 4820830 | Fedl Revenue Prior Operating | -916,183.67 | -1,422.40 | -917,606.07 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|------------------------------|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7051610000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,985,681.91 | 7,281,218.90 | 9,266,900.81 |
| FD: 7051710000 | CI: 4820830 | Fedl Revenue Prior Operating | 464,193.60 | 719,581.90 | 1,183,775.50 |
| FD: 7051810000 | CI: 4820830 | Fedl Revenue Prior Operating | 31,527.78 | 73,996.18 | 105,523.96 |
| FD: 7057910000 | CI: 4820830 | Fedl Revenue Prior Operating | 46,074.13 | 132,823.43 | 178,897.56 |
| FD: 7062410000 | CI: 4820830 | Fedl Revenue Prior Operating | 141,263.18 | 0.00 | 141,263.18 |
| FD: 7071510000 | CI: 4820830 | Fedl Revenue Prior Operating | 605,789.46 | 1,255,873.93 | 1,861,663.39 |
| FD: 7076310000 | CI: 4820830 | Fedl Revenue Prior Operating | 103,577.19 | 0.00 | 103,577.19 |
| FD: 7078210000 | CI: 4820830 | Fedl Revenue Prior Operating | 4,200.00 | 900.00 | 5,100.00 |
| FD: 7782510790 | CI: 4820830 | Fedl Revenue Prior Operating | 516,434.93 | 1,448,586.06 | 1,965,020.99 |
| FD: 7782610790 | CI: 4820830 | Fedl Revenue Prior Operating | 1,956,257.68 | 5,848,450.56 | 7,804,708.24 |
| FD: 7782710790 | CI: 4820830 | Fedl Revenue Prior Operating | 41,613.87 | 41,613.82 | 83,227.69 |
| FD: 7783310790 | CI: 4820830 | Fedl Revenue Prior Operating | 4,083,496.82 | 4,188,855.11 | 8,272,351.93 |
| FD: 7783410790 | CI: 4820830 | Fedl Revenue Prior Operating | 8,169,803.84 | 8,846,342.68 | 17,016,146.52 |
| FD: 7783510790 | CI: 4820830 | Fedl Revenue Prior Operating | 7,944.93 | 0.00 | 7,944.93 |
| FD: 7789310790 | CI: 4820830 | Fedl Revenue Prior Operating | 120,369.71 | 11,895.18 | 132,264.89 |
| FD: 8002710000 | CI: 4820830 | Fedl Revenue Prior Operating | 55,188.00 | 2,212,064.56 | 2,267,252.56 |
| FD: 8014410000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 112,328.15 | 112,328.15 |
| FD: 8039910000 | CI: 4820830 | Fedl Revenue Prior Operating | 13,093.64 | 3,614.95 | 16,708.59 |
| TOTAL EDUCATION | | | 471,560,115.48 | 57,226,212.07 | 528,786,327.55 |
| 17 Public Utility Commission | | | | | |
| FD: 7010210000 | CI: 4820830 | Fedl Revenue Prior Operating | 711,726.00 | 0.00 | 711,726.00 |
| FD: 7052510000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 68,826.97 | 68,826.97 |
| FD: 7793010790 | CI: 4820830 | Fedl Revenue Prior Operating | 27,911.00 | 0.00 | 27,911.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | 739,637.00 | 68,826.97 | 808,463.97 |
| 19 State Department | | | | | |
| FD: 7049010000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,360,346.15 | 261,884.19 | 1,622,230.34 |
| FD: 7056210000 | CI: 4820830 | Fedl Revenue Prior Operating | 2,455.03 | 164,513.34 | 166,968.37 |
| TOTAL STATE DEPARTMENT | | | 1,362,801.18 | 426,397.53 | 1,789,198.71 |
| 20 State Police | | | | | |
| FD: 7054110000 | CI: 4820830 | Fedl Revenue Prior Operating | 192,919.33 | 189,849.90 | 382,769.23 |
| FD: 7063610000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 41,897.58 | 41,897.58 |
| FD: 8004710000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | -23,340.35 | -23,340.35 |
| FD: 8046310000 | CI: 4820830 | Fedl Revenue Prior Operating | 67,798.76 | 0.00 | 67,798.76 |
| FD: 8204510000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,194,468.27 | 272,428.83 | 1,466,897.10 |
| FD: 8223510000 | CI: 4820830 | Fedl Revenue Prior Operating | 188,455.04 | 0.00 | 188,455.04 |
| FD: 8234010000 | CI: 4820830 | Fedl Revenue Prior Operating | 335,111.00 | 377,890.25 | 713,001.25 |
| FD: 8752710790 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 10,720.68 | 10,720.68 |
| FD: 8752910790 | CI: 4820830 | Fedl Revenue Prior Operating | 34,529.24 | 0.00 | 34,529.24 |
| TOTAL STATE POLICE | | | 2,013,281.64 | 869,446.89 | 2,882,728.53 |
| 21 Public Welfare | | | | | |
| FD: 7011010000 | CI: 4820830 | Fedl Revenue Prior Operating | 149,812.26 | 41.31 | 149,853.57 |
| FD: 7011310000 | CI: 4820830 | Fedl Revenue Prior Operating | 991,500.00 | 0.00 | 991,500.00 |
| FD: 7011810000 | CI: 4820830 | Fedl Revenue Prior Operating | 741.00 | 76,914.97 | 77,655.97 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|-------------|--------------------------------------|-----------------------|---------------|----------------|
| 001 GENERAL FUND | | | | | |
| FD: 7012010000 | cl: 4820830 | Fedl Revenue Prior Operating | -52,164.50 | 0.00 | -52,164.50 |
| FD: 7012110000 | cl: 4820830 | Fedl Revenue Prior Operating | 70,497.95 | 641,492.88 | 711,990.83 |
| FD: 7012609000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -20.74 | 0.00 | -20.74 |
| FD: 7012610000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,365,897.82 | -87,094.17 | 3,278,803.65 |
| FD: 7012709000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -2,000.00 | 0.00 | -2,000.00 |
| FD: 7012710000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,153,469.93 | 415,744.71 | 3,569,214.64 |
| FD: 7012810000 | cl: 4820830 | Fedl Revenue Prior Operating | 228,684.21 | 6,090.90 | 234,775.11 |
| FD: 7012910000 | cl: 4820830 | Fedl Revenue Prior Operating | 11,698,952.30 | 11,150,333.72 | 22,849,286.02 |
| FD: 7013210000 | cl: 4820830 | Fedl Revenue Prior Operating | 122,823.26 | 442,866.18 | 565,689.44 |
| FD: 7013808000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -14,087.59 | 0.00 | -14,087.59 |
| FD: 7013809000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -35,488.06 | 0.00 | -35,488.06 |
| FD: 7013810000 | cl: 4820830 | Fedl Revenue Prior Operating | 23,683,245.08 | 750,876.60 | 24,434,121.68 |
| FD: 7013810790 | cl: 4820830 | Fedl Revenue Prior Operating | 1,904,301.70 | 0.00 | 1,904,301.70 |
| FD: 7014210000 | cl: 4820830 | Fedl Revenue Prior Operating | 271,381.10 | -2,074.47 | 269,306.63 |
| FD: 7014310000 | cl: 4820830 | Fedl Revenue Prior Operating | 125,621,277.08 | 1,163,217.11 | 126,784,494.19 |
| FD: 7014510000 | cl: 4820830 | Fedl Revenue Prior Operating | 0.00 | -5,715,296.21 | -5,715,296.21 |
| FD: 7014610000 | cl: 4820830 | Fedl Revenue Prior Operating | 138,574.72 | 113,739.32 | 252,314.04 |
| FD: 7014710000 | cl: 4820830 | Fedl Revenue Prior Operating | 7,504.73 | 0.00 | 7,504.73 |
| FD: 7014810000 | cl: 4820830 | Fedl Revenue Prior Operating | 651,122.70 | 101,577.22 | 752,699.92 |
| FD: 7015110000 | cl: 4820830 | Fedl Revenue Prior Operating | 11,390,609.15 | 8,947,968.08 | 20,338,577.23 |
| FD: 7015410000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,655.01 | 1.63 | 3,656.64 |
| FD: 7015510000 | cl: 4820830 | Fedl Revenue Prior Operating | 39,110.19 | 317,368.73 | 356,478.92 |
| FD: 7015609000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 35,174.22 | 35,174.22 |
| FD: 7015610000 | cl: 4820830 | Fedl Revenue Prior Operating | 30,628.20 | 153,556.58 | 184,184.78 |
| FD: 7015708000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -2,387.83 | -12,694.48 | -15,082.31 |
| FD: 7015709000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 15,688,071.83 | 354,690.83 | 16,042,762.66 |
| FD: 7015710000 | cl: 4820830 | Fedl Revenue Prior Operating | 28,119,329.26 | 16,272,398.71 | 44,391,727.97 |
| FD: 7016110000 | cl: 4820830 | Fedl Revenue Prior Operating | 19,136,341.11 | 529,442.71 | 19,665,783.82 |
| FD: 7016310000 | cl: 4820830 | Fedl Revenue Prior Operating | -127,046.67 | 127,046.67 | 0.00 |
| FD: 7016510000 | cl: 4820830 | Fedl Revenue Prior Operating | 140,900.00 | 0.00 | 140,900.00 |
| FD: 7016810000 | cl: 4820830 | Fedl Revenue Prior Operating | -8,168.40 | 29,704,223.23 | 29,696,054.83 |
| FD: 7016910000 | cl: 4820830 | Fedl Revenue Prior Operating | 349.29 | 220.77 | 570.06 |
| FD: 7017010000 | cl: 4820830 | Fedl Revenue Prior Operating | 108,619.43 | 0.00 | 108,619.43 |
| FD: 7017110000 | cl: 4820830 | Fedl Revenue Prior Operating | 581,182.38 | 966,816.70 | 1,547,999.08 |
| FD: 7017410000 | cl: 4820830 | Fedl Revenue Prior Operating | 890,807.04 | 3,136.26 | 893,943.30 |
| FD: 7017509000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -2,796,726.56 | 0.00 | -2,796,726.56 |
| FD: 7017510000 | cl: 4820830 | Fedl Revenue Prior Operating | 9,908,472.25 | 905,515.00 | 10,813,987.25 |
| FD: 7017610000 | cl: 4820830 | Fedl Revenue Prior Operating | 3.00 | 0.00 | 3.00 |
| FD: 7018109000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -34.29 | 0.00 | -34.29 |
| FD: 7018110000 | cl: 4820830 | Fedl Revenue Prior Operating | 6,775,588.20 | 2,393,036.97 | 9,168,625.17 |
| FD: 7018210000 | cl: 4820830 | Fedl Revenue Prior Operating | 0.00 | -0.83 | -0.83 |
| FD: 7018310000 | cl: 4820830 | Fedl Revenue Prior Operating | -13,097.24 | 3,427,508.70 | 3,414,411.46 |
| FD: 7018410000 | cl: 4820830 | Fedl Revenue Prior Operating | 4,393,132.01 | 783,936.72 | 5,177,068.73 |
| FD: 7018410790 | cl: 4820830 | Fedl Revenue Prior Operating | 155,884.53 | 0.00 | 155,884.53 |
| FD: 7018510000 | cl: 4820830 | Fedl Revenue Prior Operating | 11,452,117.00 | 0.00 | 11,452,117.00 |
| FD: 7018610000 | cl: 4820830 | Fedl Revenue Prior Operating | -10,121,723.27 | 2,527,525.94 | -7,594,197.33 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|-------------|--------------------------------------|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7018810000 | CI: 4820830 | Fedl Revenue Prior Operating | 139,578.34 | 2,559.00 | 142,137.34 |
| FD: 7019110000 | CI: 4820830 | Fedl Revenue Prior Operating | 119,742.68 | 920,073.61 | 1,039,816.29 |
| FD: 7019410000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 13,778.01 | 13,778.01 |
| FD: 7019509000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 1,630.46 | 1,630.46 |
| FD: 7019510000 | CI: 4820830 | Fedl Revenue Prior Operating | 9,687,026.08 | 206,220.54 | 9,893,246.62 |
| FD: 7019710000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,413,498.32 | -1,304,130.39 | 109,367.93 |
| FD: 7019910000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,322,659.54 | 3,444.02 | 1,326,103.56 |
| FD: 7020210000 | CI: 4820830 | Fedl Revenue Prior Operating | 116,949.06 | 0.00 | 116,949.06 |
| FD: 7020410000 | CI: 4820830 | Fedl Revenue Prior Operating | 13,568.44 | 0.00 | 13,568.44 |
| FD: 7020510000 | CI: 4820830 | Fedl Revenue Prior Operating | 50,981.99 | 44,128.24 | 95,110.23 |
| FD: 7040910000 | CI: 4820830 | Fedl Revenue Prior Operating | 13,017,013.02 | -663.53 | 13,016,349.49 |
| FD: 7052210000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 458.30 | 458.30 |
| FD: 7060009000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 2,699,953.51 | 0.00 | 2,699,953.51 |
| FD: 7060010000 | CI: 4820830 | Fedl Revenue Prior Operating | 13,543,181.47 | -711,552.87 | 12,831,628.60 |
| FD: 7060010790 | CI: 4820830 | Fedl Revenue Prior Operating | 1,219,490.11 | 0.00 | 1,219,490.11 |
| FD: 7066110000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 126,645.20 | 126,645.20 |
| FD: 7066910000 | CI: 4820830 | Fedl Revenue Prior Operating | 83,495.16 | 77,463.14 | 160,958.30 |
| FD: 7066910790 | CI: 4820830 | Fedl Revenue Prior Operating | 5,622.27 | 0.00 | 5,622.27 |
| FD: 7070710000 | CI: 4820830 | Fedl Revenue Prior Operating | 75,935.54 | 32,174.97 | 108,110.51 |
| FD: 7071110000 | CI: 4820830 | Fedl Revenue Prior Operating | 368,303.30 | 406,064.20 | 774,367.50 |
| FD: 7071810000 | CI: 4820830 | Fedl Revenue Prior Operating | 30,030.15 | 4,795.42 | 34,825.57 |
| FD: 7076610000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 190,759.33 | 190,759.33 |
| FD: 7077510000 | CI: 4820830 | Fedl Revenue Prior Operating | 47,085.63 | 0.00 | 47,085.63 |
| FD: 7079110000 | CI: 4820830 | Fedl Revenue Prior Operating | -1,885.24 | 0.00 | -1,885.24 |
| FD: 7783610790 | CI: 4820830 | Fedl Revenue Prior Operating | 864,753.83 | 0.00 | 864,753.83 |
| FD: 7783910790 | CI: 4820830 | Fedl Revenue Prior Operating | 1,466,364.32 | 0.00 | 1,466,364.32 |
| FD: 7784310790 | CI: 4820830 | Fedl Revenue Prior Operating | 623,529.86 | -0.80 | 623,529.06 |
| FD: 7784410790 | CI: 4820830 | Fedl Revenue Prior Operating | 14,205,242.13 | 0.00 | 14,205,242.13 |
| FD: 7784610790 | CI: 4820830 | Fedl Revenue Prior Operating | 2,056,009.91 | 266,916.61 | 2,322,926.52 |
| FD: 7784810790 | CI: 4820830 | Fedl Revenue Prior Operating | 46,130.24 | 0.00 | 46,130.24 |
| FD: 7785010790 | CI: 4820830 | Fedl Revenue Prior Operating | 94,108.39 | 0.00 | 94,108.39 |
| FD: 7785210790 | CI: 4820830 | Fedl Revenue Prior Operating | 732,927.63 | 0.00 | 732,927.63 |
| FD: 7785310790 | CI: 4820830 | Fedl Revenue Prior Operating | 15,825.95 | 125,304.90 | 141,130.85 |
| FD: 7785510790 | CI: 4820830 | Fedl Revenue Prior Operating | 14,005.26 | 0.00 | 14,005.26 |
| FD: 7787510790 | CI: 4820830 | Fedl Revenue Prior Operating | 69,071.62 | 0.00 | 69,071.62 |
| FD: 7791410790 | CI: 4820830 | Fedl Revenue Prior Operating | 9,187.24 | 337,568.65 | 346,755.89 |
| FD: 7791510790 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 45,559.13 | 45,559.13 |
| FD: 7791710790 | CI: 4820830 | Fedl Revenue Prior Operating | 239,638.56 | 97,777.74 | 337,416.30 |
| FD: 7791910790 | CI: 4820830 | Fedl Revenue Prior Operating | 594,153.55 | 0.00 | 594,153.55 |
| FD: 7792010790 | CI: 4820830 | Fedl Revenue Prior Operating | 879,686.68 | 0.00 | 879,686.68 |
| FD: 7792110790 | CI: 4820830 | Fedl Revenue Prior Operating | 383,528.42 | 0.00 | 383,528.42 |
| FD: 7793310790 | CI: 4820830 | Fedl Revenue Prior Operating | 4,361,587.25 | 0.00 | 4,361,587.25 |
| FD: 8045810000 | CI: 4820830 | Fedl Revenue Prior Operating | 6,542.18 | 7,700.65 | 14,242.83 |
| FD: 8046410000 | CI: 4820830 | Fedl Revenue Prior Operating | 83,836.64 | 0.00 | 83,836.64 |
| FD: 8750810790 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 520,176.56 | 520,176.56 |
| TOTAL PUBLIC WELFARE | | | 338,399,999.60 | 77,910,154.30 | 416,310,153.90 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|------------------------------|--------------------------------------|-----------------------|----------------------|----------------------|
| 001 | GENERAL FUND | | | | |
| 24 | Community & Economic Develop | | | | |
| FD: 7013908000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 926,965.11 | 2,131,111.16 | 3,058,076.27 |
| FD: 7013909000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 88,543.46 | 56,060.28 | 144,603.74 |
| FD: 7014010000 | CI: 4820830 | Fedl Revenue Prior Operating | 19,152.55 | 13,451.17 | 32,603.72 |
| FD: 7021210000 | CI: 4820830 | Fedl Revenue Prior Operating | 8,609.69 | 6.97 | 8,616.66 |
| FD: 7021310000 | CI: 4820830 | Fedl Revenue Prior Operating | 482,392.47 | -37,557.71 | 444,834.76 |
| FD: 7021510000 | CI: 4820830 | Fedl Revenue Prior Operating | 4,804.83 | 1,715.84 | 6,520.67 |
| FD: 7021610000 | CI: 4820830 | Fedl Revenue Prior Operating | 16,545.87 | 1,922.55 | 18,468.42 |
| FD: 7021803000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -46,411.00 | 0.00 | -46,411.00 |
| FD: 7022210000 | CI: 4820830 | Fedl Revenue Prior Operating | 791,482.89 | 597,794.60 | 1,389,277.49 |
| FD: 7022410000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 133,729.34 | 133,729.34 |
| FD: 7022510000 | CI: 4820830 | Fedl Revenue Prior Operating | 35,047.83 | 16,227.03 | 51,274.86 |
| FD: 7022810000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,995,646.23 | 704,575.36 | 2,700,221.59 |
| FD: 7785710790 | CI: 4820830 | Fedl Revenue Prior Operating | 29,874.61 | 8,874.52 | 38,749.13 |
| FD: 7785809790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 81,009.64 | 0.00 | 81,009.64 |
| FD: 7785810790 | CI: 4820830 | Fedl Revenue Prior Operating | -18,073.36 | 75,715.83 | 57,642.47 |
| FD: 7785909790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 3,936,520.83 | 6,830,923.12 | 10,767,443.95 |
| FD: 7785910790 | CI: 4820830 | Fedl Revenue Prior Operating | 1,064,621.94 | 4,439,273.65 | 5,503,895.59 |
| FD: 7786010790 | CI: 4820830 | Fedl Revenue Prior Operating | 5,859.35 | 371.06 | 6,230.41 |
| FD: 8005910000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 129,167.50 | 129,167.50 |
| FD: 8208010000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,166.17 | 3,379.42 | 6,545.59 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 9,425,759.11 | 15,106,741.69 | 24,532,500.80 |
| 25 | Probation & Parole | | | | |
| FD: 8014010000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,250.00 | 0.00 | 1,250.00 |
| FD: 8752810790 | CI: 4820830 | Fedl Revenue Prior Operating | 3,246.20 | 0.00 | 3,246.20 |
| TOTAL PROBATION & PAROLE | | | 4,496.20 | 0.00 | 4,496.20 |
| 26 | Liquor Control Board | | | | |
| FD: 8034710000 | CI: 4820830 | Fedl Revenue Prior Operating | 19,570.61 | 0.00 | 19,570.61 |
| TOTAL LIQUOR CONTROL BOARD | | | 19,570.61 | 0.00 | 19,570.61 |
| 28 | Lieutenant Governor | | | | |
| FD: 8752210790 | CI: 4820830 | Fedl Revenue Prior Operating | 12,180.00 | 0.00 | 12,180.00 |
| TOTAL LIEUTENANT GOVERNOR | | | 12,180.00 | 0.00 | 12,180.00 |
| 30 | Historical & Museum Comm. | | | | |
| FD: 7023510000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,425.63 | 1,535.91 | 2,961.54 |
| FD: 7050710000 | CI: 4820830 | Fedl Revenue Prior Operating | 1.33 | 5.70 | 7.03 |
| FD: 7050910000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 88,239.58 | 88,239.58 |
| FD: 7069909000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 52,862.99 | 0.00 | 52,862.99 |
| FD: 7070610000 | CI: 4820830 | Fedl Revenue Prior Operating | 4,671.88 | 0.00 | 4,671.88 |
| TOTAL HISTORICAL & MUSEUM COMM. | | | 58,961.83 | 89,781.19 | 148,743.02 |
| 31 | PA Emergency Management | | | | |
| FD: 7023810000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,153.38 | 0.00 | 3,153.38 |
| FD: 7023908000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -7.24 | -7.24 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--------------------------------------|-------------|--------------------------------------|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7023910000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,478,701.02 | 119,785.93 | 1,598,486.95 |
| FD: 8228407000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 3,515.46 | 0.00 | 3,515.46 |
| FD: 8228408000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 59,272.65 | 59,272.65 |
| FD: 8228409000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 45,094.21 | 0.00 | 45,094.21 |
| FD: 8228410000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,598,427.09 | 2,219,119.38 | 5,817,546.47 |
| FD: 8229910000 | CI: 4820830 | Fedl Revenue Prior Operating | -13,156.71 | 238,567.99 | 225,411.28 |
| FD: 8236710000 | CI: 4820830 | Fedl Revenue Prior Operating | 266.59 | 0.00 | 266.59 |
| FD: 8244410000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 16,475.96 | 16,475.96 |
| TOTAL PA EMERGENCY MANAGEMENT | | | 5,116,001.04 | 2,653,214.67 | 7,769,215.71 |
| 35 Environmental Protection | | | | | |
| FD: 7024210000 | CI: 4820830 | Fedl Revenue Prior Operating | 144,403.73 | 83,897.26 | 228,300.99 |
| FD: 7024310000 | CI: 4820830 | Fedl Revenue Prior Operating | 64,697.15 | 177.80 | 64,874.95 |
| FD: 7024406000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -12,769.25 | -12,769.25 |
| FD: 7024407000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 12,769.25 | 12,769.25 |
| FD: 7024410000 | CI: 4820830 | Fedl Revenue Prior Operating | 125,779.27 | -7,787.90 | 117,991.37 |
| FD: 7024510000 | CI: 4820830 | Fedl Revenue Prior Operating | 38,328.52 | 104.80 | 38,433.32 |
| FD: 7024610000 | CI: 4820830 | Fedl Revenue Prior Operating | 2,765.29 | 233,477.26 | 236,242.55 |
| FD: 7024707000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -147,810.00 | 0.00 | -147,810.00 |
| FD: 7024708000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 145,871.66 | 0.00 | 145,871.66 |
| FD: 7024709000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 14,968.34 | 0.00 | 14,968.34 |
| FD: 7024710000 | CI: 4820830 | Fedl Revenue Prior Operating | -13,030.00 | 0.00 | -13,030.00 |
| FD: 7024795000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -8,077.20 | 0.00 | -8,077.20 |
| FD: 7024796000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 8,077.20 | 0.00 | 8,077.20 |
| FD: 7024797000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -0.58 | 0.00 | -0.58 |
| FD: 7024798000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.58 | 0.00 | 0.58 |
| FD: 7025003000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -174.50 | 0.00 | -174.50 |
| FD: 7025010000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,027,617.01 | 77,672.44 | 1,105,289.45 |
| FD: 7025106000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -0.71 | 0.00 | -0.71 |
| FD: 7025110000 | CI: 4820830 | Fedl Revenue Prior Operating | 24,091.54 | 49,663.14 | 73,754.68 |
| FD: 7025210000 | CI: 4820830 | Fedl Revenue Prior Operating | 13,791.26 | 1,945.05 | 15,736.31 |
| FD: 7025310000 | CI: 4820830 | Fedl Revenue Prior Operating | 5,107.03 | 334,644.12 | 339,751.15 |
| FD: 7025506000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 691.54 | 0.00 | 691.54 |
| FD: 7025510000 | CI: 4820830 | Fedl Revenue Prior Operating | 18,201.11 | 500.70 | 18,701.81 |
| FD: 7025709000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 97.70 | 0.00 | 97.70 |
| FD: 7025810000 | CI: 4820830 | Fedl Revenue Prior Operating | 351,305.85 | 489,273.95 | 840,579.80 |
| FD: 7025910000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 100,059.59 | 100,059.59 |
| FD: 7026005000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -125,430.10 | -125,430.10 |
| FD: 7026006000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 125,430.10 | 125,430.10 |
| FD: 7026010000 | CI: 4820830 | Fedl Revenue Prior Operating | 233,525.01 | 485,849.28 | 719,374.29 |
| FD: 7026110000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,295,769.08 | 58.59 | 1,295,827.67 |
| FD: 7026210000 | CI: 4820830 | Fedl Revenue Prior Operating | -19,320.74 | 0.00 | -19,320.74 |
| FD: 7026410000 | CI: 4820830 | Fedl Revenue Prior Operating | 10,742.01 | 2,109.40 | 12,851.41 |
| FD: 7026710000 | CI: 4820830 | Fedl Revenue Prior Operating | 24,587.67 | 18,403.31 | 42,990.98 |
| FD: 7026810000 | CI: 4820830 | Fedl Revenue Prior Operating | 12,175.47 | 0.00 | 12,175.47 |
| FD: 7027110000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,880.85 | 28,732.60 | 32,613.45 |
| FD: 7027210000 | CI: 4820830 | Fedl Revenue Prior Operating | 463,741.76 | 190,222.02 | 653,963.78 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------------|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7027310000 | CI: 4820830 | Fedl Revenue Prior Operating | 21,876.91 | 0.00 | 21,876.91 |
| FD: 7027408000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -142,861.89 | 0.00 | -142,861.89 |
| FD: 7786409790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 236,904.37 | 236,904.37 |
| FD: 7786410790 | CI: 4820830 | Fedl Revenue Prior Operating | 2,362,940.57 | 2,137,933.89 | 4,500,874.46 |
| FD: 8011800000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -49,313.08 | -49,313.08 |
| FD: 8011898000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 718.00 | 15,000.00 | 15,718.00 |
| FD: 8011899000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -81.08 | 34,313.08 | 34,232.00 |
| FD: 8021210000 | CI: 4820830 | Fedl Revenue Prior Operating | 246,120.42 | 35,664.07 | 281,784.49 |
| FD: 8023703000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -1,250.95 | 0.00 | -1,250.95 |
| FD: 8023710000 | CI: 4820830 | Fedl Revenue Prior Operating | 9,179.06 | 0.00 | 9,179.06 |
| FD: 8212210000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,977,175.50 | 1,132,881.19 | 3,110,056.69 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 8,315,619.44 | 5,632,386.93 | 13,948,006.37 |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 7027810000 | CI: 4820830 | Fedl Revenue Prior Operating | 84,968.33 | 4,263.00 | 89,231.33 |
| FD: 7027910000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,106.56 | 0.00 | 3,106.56 |
| FD: 7028110000 | CI: 4820830 | Fedl Revenue Prior Operating | -2,470.66 | 20.00 | -2,450.66 |
| FD: 7028302000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 17,191.45 | 17,191.45 |
| FD: 7028303000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -42,030.57 | -42,030.57 |
| FD: 7028304000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -222,007.02 | -222,007.02 |
| FD: 7028305000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -34,490.66 | -34,490.66 |
| FD: 7028306000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -26,005.97 | -26,005.97 |
| FD: 7028307000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 100,502.41 | 100,502.41 |
| FD: 7028308000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 77,362.42 | 77,362.42 |
| FD: 7028309000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 107,783.05 | 107,783.05 |
| FD: 7028310000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 21,694.89 | 21,694.89 |
| FD: 7028510000 | CI: 4820830 | Fedl Revenue Prior Operating | 54,935.27 | 10,395.72 | 65,330.99 |
| FD: 7028610000 | CI: 4820830 | Fedl Revenue Prior Operating | 4,682.36 | 5,827.06 | 10,509.42 |
| FD: 7028706000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 84,262.00 | 0.00 | 84,262.00 |
| FD: 7028910000 | CI: 4820830 | Fedl Revenue Prior Operating | 12,770.06 | 0.00 | 12,770.06 |
| FD: 7046508000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 2,320.76 | 2,320.76 |
| FD: 7046510000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 8,376.01 | 8,376.01 |
| FD: 7079610000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 12,444.00 | 12,444.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 242,253.92 | 43,646.55 | 285,900.47 |
| 67 Health | | | | | |
| FD: 7029310000 | CI: 4820830 | Fedl Revenue Prior Operating | 112,825.81 | 114,699.50 | 227,525.31 |
| FD: 7029610000 | CI: 4820830 | Fedl Revenue Prior Operating | 15,417.45 | 0.00 | 15,417.45 |
| FD: 7029710000 | CI: 4820830 | Fedl Revenue Prior Operating | 10,351.62 | 17.89 | 10,369.51 |
| FD: 7029810000 | CI: 4820830 | Fedl Revenue Prior Operating | 23,154.18 | 8.56 | 23,162.74 |
| FD: 7029910000 | CI: 4820830 | Fedl Revenue Prior Operating | 74,593.66 | 43,932.65 | 118,526.31 |
| FD: 7030010000 | CI: 4820830 | Fedl Revenue Prior Operating | 151,783.78 | 553,995.39 | 705,779.17 |
| FD: 7030110000 | CI: 4820830 | Fedl Revenue Prior Operating | 2,033.18 | 0.00 | 2,033.18 |
| FD: 7030210000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,023,466.86 | 1,606,059.33 | 2,629,526.19 |
| FD: 7030310000 | CI: 4820830 | Fedl Revenue Prior Operating | 29,348.00 | 0.00 | 29,348.00 |
| FD: 7030410000 | CI: 4820830 | Fedl Revenue Prior Operating | 332,205.59 | 667,290.91 | 999,496.50 |
| FD: 7030510000 | CI: 4820830 | Fedl Revenue Prior Operating | 96,431.26 | 79,422.19 | 175,853.45 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|-------------|--------------------------------------|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7030610000 | cl: 4820830 | Fedl Revenue Prior Operating | 9,352,459.03 | -4,595,315.46 | 4,757,143.57 |
| FD: 7030710000 | cl: 4820830 | Fedl Revenue Prior Operating | 26,382.45 | 13.25 | 26,395.70 |
| FD: 7031210000 | cl: 4820830 | Fedl Revenue Prior Operating | 71,004.01 | 153,148.64 | 224,152.65 |
| FD: 7031410000 | cl: 4820830 | Fedl Revenue Prior Operating | 47,592.75 | 5,053.61 | 52,646.36 |
| FD: 7031610000 | cl: 4820830 | Fedl Revenue Prior Operating | 320,909.21 | 206,580.10 | 527,489.31 |
| FD: 7031710000 | cl: 4820830 | Fedl Revenue Prior Operating | 308,909.95 | 21,498.07 | 330,408.02 |
| FD: 7031809000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -63.65 | 0.00 | -63.65 |
| FD: 7031810000 | cl: 4820830 | Fedl Revenue Prior Operating | 70,768.74 | 71,900.29 | 142,669.03 |
| FD: 7031910000 | cl: 4820830 | Fedl Revenue Prior Operating | 637,181.50 | 126,432.16 | 763,613.66 |
| FD: 7032010000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,392,937.70 | 680,225.23 | 2,073,162.93 |
| FD: 7032110000 | cl: 4820830 | Fedl Revenue Prior Operating | 4,337,967.72 | -142,909.69 | 4,195,058.03 |
| FD: 7032310000 | cl: 4820830 | Fedl Revenue Prior Operating | 86,150.23 | 36,310.82 | 122,461.05 |
| FD: 7032410000 | cl: 4820830 | Fedl Revenue Prior Operating | 117,254.99 | 16,165.91 | 133,420.90 |
| FD: 7032709000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 1,028.00 | 0.00 | 1,028.00 |
| FD: 7032710000 | cl: 4820830 | Fedl Revenue Prior Operating | 20,399,583.58 | 257,405.35 | 20,656,988.93 |
| FD: 7033110000 | cl: 4820830 | Fedl Revenue Prior Operating | 23,341.62 | 126.35 | 23,467.97 |
| FD: 7033210000 | cl: 4820830 | Fedl Revenue Prior Operating | 39,946.24 | 49,186.26 | 89,132.50 |
| FD: 7033410000 | cl: 4820830 | Fedl Revenue Prior Operating | 33,494.37 | 64,388.06 | 97,882.43 |
| FD: 7033510000 | cl: 4820830 | Fedl Revenue Prior Operating | 102.96 | 0.00 | 102.96 |
| FD: 7033710000 | cl: 4820830 | Fedl Revenue Prior Operating | 8,525.17 | 1,653.26 | 10,178.43 |
| FD: 7033810000 | cl: 4820830 | Fedl Revenue Prior Operating | 12,945.09 | 87,910.83 | 100,855.92 |
| FD: 7033910000 | cl: 4820830 | Fedl Revenue Prior Operating | 84,761.02 | 68,990.39 | 153,751.41 |
| FD: 7044010000 | cl: 4820830 | Fedl Revenue Prior Operating | 12,412.73 | 0.00 | 12,412.73 |
| FD: 7047310000 | cl: 4820830 | Fedl Revenue Prior Operating | 0.00 | 44,464.36 | 44,464.36 |
| FD: 7052810000 | cl: 4820830 | Fedl Revenue Prior Operating | 12,208.80 | 88,447.42 | 100,656.22 |
| FD: 7052909000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -2,829.20 | -2,829.20 |
| FD: 7052910000 | cl: 4820830 | Fedl Revenue Prior Operating | 144,754.56 | 738,834.66 | 883,589.22 |
| FD: 7058410000 | cl: 4820830 | Fedl Revenue Prior Operating | 291,294.00 | 5,849.30 | 297,143.30 |
| FD: 7067010000 | cl: 4820830 | Fedl Revenue Prior Operating | 2,275.94 | 7.25 | 2,283.19 |
| FD: 7068510000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,068.75 | 118,358.69 | 121,427.44 |
| FD: 7077410000 | cl: 4820830 | Fedl Revenue Prior Operating | 4,636.56 | 0.00 | 4,636.56 |
| FD: 7780210790 | cl: 4820830 | Fedl Revenue Prior Operating | 25,423.42 | 19,946.44 | 45,369.86 |
| FD: 7780310790 | cl: 4820830 | Fedl Revenue Prior Operating | 14,262.24 | 22,993.32 | 37,255.56 |
| FD: 7780510790 | cl: 4820830 | Fedl Revenue Prior Operating | 15,376.93 | 0.00 | 15,376.93 |
| FD: 7780610790 | cl: 4820830 | Fedl Revenue Prior Operating | 1,761.32 | 0.00 | 1,761.32 |
| FD: 7787710790 | cl: 4820830 | Fedl Revenue Prior Operating | 7,216.92 | 3,077.52 | 10,294.44 |
| FD: 7790610790 | cl: 4820830 | Fedl Revenue Prior Operating | 122,997.03 | 121,471.84 | 244,468.87 |
| FD: 7790710790 | cl: 4820830 | Fedl Revenue Prior Operating | 953.01 | 7,446.61 | 8,399.62 |
| FD: 8040710000 | cl: 4820830 | Fedl Revenue Prior Operating | 0.00 | 72,550.00 | 72,550.00 |
| FD: 8047509000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 64,366.18 | 64,366.18 |
| FD: 8047510000 | cl: 4820830 | Fedl Revenue Prior Operating | 91,821.16 | 104,471.81 | 196,292.97 |
| FD: 8215509000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -46,716.03 | -46,716.03 |
| FD: 8215510000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,263,850.11 | 2,871,315.75 | 6,135,165.86 |
| TOTAL HEALTH | | | 43,259,107.55 | 4,408,245.77 | 47,667,353.32 |
| 68 Agriculture | | | | | |
| FD: 7034110000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,500.00 | 0.00 | 1,500.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|--------------------------|--------------------------------------|-----------------------|---------------------|----------------------|
| 001 | GENERAL FUND | | | | |
| FD: 7034210000 | CI: 4820830 | Fedl Revenue Prior Operating | 13,883.59 | 244,278.36 | 258,161.95 |
| FD: 7034410000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 2,221,088.00 | 2,221,088.00 |
| FD: 7034510000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 155,569.44 | 155,569.44 |
| FD: 7034610000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 6,045.00 | 6,045.00 |
| FD: 7034710000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 49.12 | 49.12 |
| FD: 7034810000 | CI: 4820830 | Fedl Revenue Prior Operating | 85,395.63 | -51.76 | 85,343.87 |
| FD: 7034910000 | CI: 4820830 | Fedl Revenue Prior Operating | 21,787.03 | 0.00 | 21,787.03 |
| FD: 7035009000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -3,369.24 | -3,369.24 |
| FD: 7035010000 | CI: 4820830 | Fedl Revenue Prior Operating | -789.35 | 275,400.63 | 274,611.28 |
| FD: 7045510000 | CI: 4820830 | Fedl Revenue Prior Operating | 938,176.00 | 872.56 | 939,048.56 |
| FD: 7045710000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 742.50 | 742.50 |
| FD: 7045810000 | CI: 4820830 | Fedl Revenue Prior Operating | 19,663.20 | 1,100.00 | 20,763.20 |
| FD: 7055410000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 8,476.93 | 8,476.93 |
| FD: 7056510000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 578,150.95 | 578,150.95 |
| FD: 7056710000 | CI: 4820830 | Fedl Revenue Prior Operating | 500.00 | 5,207.67 | 5,707.67 |
| FD: 7057310000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 9,454.58 | 9,454.58 |
| FD: 7070010000 | CI: 4820830 | Fedl Revenue Prior Operating | 175,023.97 | 0.00 | 175,023.97 |
| FD: 7072810000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 63,935.17 | 63,935.17 |
| FD: 8028010000 | CI: 4820830 | Fedl Revenue Prior Operating | 56,424.28 | 0.00 | 56,424.28 |
| | | TOTAL AGRICULTURE | 1,311,564.35 | 3,566,949.91 | 4,878,514.26 |
| 78 | Transportation | | | | |
| FD: 7035310172 | CI: 4820830 | Fedl Revenue Prior Operating | 84,569.43 | 255.37 | 84,824.80 |
| FD: 7035610207 | CI: 4820830 | Fedl Revenue Prior Operating | 7,249.00 | 10,333.00 | 17,582.00 |
| FD: 7035710425 | CI: 4830830 | Fedl Revenue Prior Capital | 91,508.00 | 443,208.00 | 534,716.00 |
| FD: 7036010205 | CI: 4820830 | Fedl Revenue Prior Operating | 27,816.00 | 90,505.00 | 118,321.00 |
| FD: 7036010205 | CI: 4830830 | Fedl Revenue Prior Capital | 0.00 | 3,073.00 | 3,073.00 |
| FD: 7036110175 | CI: 4830830 | Fedl Revenue Prior Capital | 48,937.00 | 27,856.00 | 76,793.00 |
| FD: 7036208427 | CI: 4832830 | Fedl Revenue -Prior/Prior - Capital | -94,140.00 | 0.00 | -94,140.00 |
| FD: 7036210427 | CI: 4830830 | Fedl Revenue Prior Capital | 166,328.00 | 191,940.00 | 358,268.00 |
| FD: 7780710788 | CI: 4830830 | Fedl Revenue Prior Capital | 0.00 | 97,565.00 | 97,565.00 |
| FD: 7780710789 | CI: 4830830 | Fedl Revenue Prior Capital | 0.00 | 257,797.00 | 257,797.00 |
| FD: 7780810787 | CI: 4830830 | Fedl Revenue Prior Capital | 2,250.00 | 0.00 | 2,250.00 |
| | | TOTAL TRANSPORTATION | 334,517.43 | 1,122,532.37 | 1,457,049.80 |
| 79 | Insurance | | | | |
| FD: 7036410000 | CI: 4820830 | Fedl Revenue Prior Operating | 23,467,978.88 | 27,881.74 | 23,495,860.62 |
| FD: 7036510000 | CI: 4820830 | Fedl Revenue Prior Operating | 115,144.89 | 352,825.48 | 467,970.37 |
| FD: 7078710000 | CI: 4820830 | Fedl Revenue Prior Operating | 163,568.30 | 28.56 | 163,596.86 |
| FD: 7078810000 | CI: 4820830 | Fedl Revenue Prior Operating | 9,028.00 | 94,246.00 | 103,274.00 |
| FD: 7078910000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,545,041.04 | 0.00 | 1,545,041.04 |
| FD: 7079010000 | CI: 4820830 | Fedl Revenue Prior Operating | 30,500.00 | 0.00 | 30,500.00 |
| | | TOTAL INSURANCE | 25,331,261.11 | 474,981.78 | 25,806,242.89 |
| 81 | Executive Offices | | | | |
| FD: 7037610000 | CI: 4820830 | Fedl Revenue Prior Operating | 6,178.06 | 635.98 | 6,814.04 |
| FD: 7038210000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 32,953.00 | 32,953.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|-----------------------|-------------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7038310000 | CI: 4820830 | Fedl Revenue Prior Operating | 40,752.63 | 5,523.52 | 46,276.15 |
| FD: 7038510000 | CI: 4820830 | Fedl Revenue Prior Operating | 652,146.00 | 217,434.00 | 869,580.00 |
| FD: 7038610000 | CI: 4820830 | Fedl Revenue Prior Operating | 7,226.67 | 635.98 | 7,862.65 |
| FD: 7038910000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 3.96 | 3.96 |
| FD: 7039110000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 18,665.65 | 18,665.65 |
| FD: 7039210000 | CI: 4820830 | Fedl Revenue Prior Operating | 139,690.05 | 282,003.16 | 421,693.21 |
| FD: 7039410000 | CI: 4820830 | Fedl Revenue Prior Operating | 520,098.06 | 50,690.22 | 570,788.28 |
| FD: 7039510000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 33,257.62 | 33,257.62 |
| FD: 7040010000 | CI: 4820830 | Fedl Revenue Prior Operating | 85,998.58 | 240,981.38 | 326,979.96 |
| FD: 7040110000 | CI: 4820830 | Fedl Revenue Prior Operating | 51,300.00 | 357,311.44 | 408,611.44 |
| FD: 7040308000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 61,476.30 | 0.00 | 61,476.30 |
| FD: 7040309000 | CI: 4820830 | Fedl Revenue Prior Operating | 442.70 | 0.00 | 442.70 |
| FD: 7045208000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -1,040.00 | -1,040.00 |
| FD: 7045210000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 18,902.23 | 18,902.23 |
| FD: 7055010000 | CI: 4820830 | Fedl Revenue Prior Operating | 49,329.33 | 0.00 | 49,329.33 |
| FD: 7065710000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,117,891.34 | 752,373.29 | 1,870,264.63 |
| FD: 7066509000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -125,574.38 | 0.00 | -125,574.38 |
| FD: 7066510000 | CI: 4820830 | Fedl Revenue Prior Operating | 125,574.38 | 42,488.39 | 168,062.77 |
| FD: 7072710000 | CI: 4820830 | Fedl Revenue Prior Operating | 14,337.82 | 3,619.32 | 17,957.14 |
| FD: 7075810000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 47,364.67 | 47,364.67 |
| FD: 7077710000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 849.61 | 849.61 |
| FD: 7787010790 | CI: 4820830 | Fedl Revenue Prior Operating | 329,920.00 | 116,719.00 | 446,639.00 |
| FD: 7787110790 | CI: 4820830 | Fedl Revenue Prior Operating | 1,624.32 | 0.00 | 1,624.32 |
| FD: 7787210790 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 97,711.00 | 97,711.00 |
| FD: 7787309790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 10,000.00 | 0.00 | 10,000.00 |
| FD: 7787310790 | CI: 4820830 | Fedl Revenue Prior Operating | 2,358,045.18 | 654,242.65 | 3,012,287.83 |
| FD: 7787410790 | CI: 4820830 | Fedl Revenue Prior Operating | 20,854.71 | 1,911.69 | 22,766.40 |
| FD: 7788010790 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 53,235.00 | 53,235.00 |
| FD: 7788110790 | CI: 4820830 | Fedl Revenue Prior Operating | 19,884.44 | 44.00 | 19,928.44 |
| FD: 8034610000 | CI: 4820830 | Fedl Revenue Prior Operating | 167,132.20 | 0.00 | 167,132.20 |
| FD: 8045710000 | CI: 4820830 | Fedl Revenue Prior Operating | 6,200.48 | 0.00 | 6,200.48 |
| FD: 8046910000 | CI: 4820830 | Fedl Revenue Prior Operating | 90,395.53 | 1,025,362.33 | 1,115,757.86 |
| FD: 8048310000 | CI: 4820830 | Fedl Revenue Prior Operating | 2,531.75 | 11,095.92 | 13,627.67 |
| FD: 8751110790 | CI: 4820830 | Fedl Revenue Prior Operating | 2,001,330.20 | 2,850.00 | 2,004,180.20 |
| FD: 8751210790 | CI: 4820830 | Fedl Revenue Prior Operating | 25,444.74 | 0.00 | 25,444.74 |
| FD: 8751310790 | CI: 4820830 | Fedl Revenue Prior Operating | 1,399.82 | 0.00 | 1,399.82 |
| FD: 8751510790 | CI: 4820830 | Fedl Revenue Prior Operating | 25,210.44 | 0.00 | 25,210.44 |
| TOTAL EXECUTIVE OFFICES | | | 7,806,841.35 | 4,067,825.01 | 11,874,666.36 |
| TOTAL FEDERAL FUNDS - PRIOR | | | 948,657,546.70 | 197,078,127.29 | 1,145,735,673.99 |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | | | |
| 11 Corrections | | | | | |
| FD: 9999999001 | CI: 4541255 | Liability(F)-Collected in Advance-BA11 | 2,039,722.41 | -500.00 | 2,039,222.41 |
| TOTAL CORRECTIONS | | | 2,039,722.41 | -500.00 | 2,039,222.41 |
| 13 Military & Veterans Affairs | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|--|-------------------------|-------------------------|--------------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 9999999001 | CI: 4541256 | Liability(F)-Collected in Advance-BA13 | | 534,445.05 | -665,918.32 | -131,473.27 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 534,445.05 | -665,918.32 | -131,473.27 |
| 17 Public Utility Commission | | | | | | |
| FD: 9999999001 | CI: 4541286 | Liability(F)-Collected in Advance-BA17 | | 19,456.45 | 0.00 | 19,456.45 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 19,456.45 | 0.00 | 19,456.45 |
| 20 State Police | | | | | | |
| FD: 9999999001 | CI: 4541259 | Liability(F)-Collected in Advance-BA20 | | 150,500.00 | 337,147.03 | 487,647.03 |
| TOTAL STATE POLICE | | | | 150,500.00 | 337,147.03 | 487,647.03 |
| 31 PA Emergency Management | | | | | | |
| FD: 9999999001 | CI: 4541278 | Liability (F)- Collected in Advance-BA31 | | 678,104.14 | 0.00 | 678,104.14 |
| TOTAL PA EMERGENCY MANAGEMENT | | | | 678,104.14 | 0.00 | 678,104.14 |
| 35 Environmental Protection | | | | | | |
| FD: 9999999001 | CI: 4541264 | Liability(F)-Collected in Advance-BA35 | | 329,945.52 | 0.00 | 329,945.52 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 329,945.52 | 0.00 | 329,945.52 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 9999999001 | CI: 4541265 | Liability(F)-Collected in Advance-BA38 | | 2,258,860.51 | 0.00 | 2,258,860.51 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 2,258,860.51 | 0.00 | 2,258,860.51 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | | | | 6,011,034.08 | -329,271.29 | 5,681,762.79 |
| TOTAL FEDERAL FUNDS | | | | 1,499,235,078.40 | 1,405,636,990.84 | 2,904,872,069.24 |
| TOTAL GENERAL FUND | | | | 5,507,087,445.21 | 6,961,097,728.38 | 12,468,185,173.59 |
| 002 STATE LOTTERY FUND | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999002 | CI: 4202079 | Lottery Nsf Fees | | 925.00 | 450.00 | 1,375.00 |
| FD: 9999999002 | CI: 4206001 | State Lottery Collections | | 37,143.94 | 23,677.13 | 60,821.07 |
| FD: 9999999002 | CI: 4206002 | The Daily Number Game Deposits | | 54,416,092.15 | 79,348,907.96 | 133,765,000.11 |
| FD: 9999999002 | CI: 4206003 | Instant Games Deposit | | 45,612,188.92 | 56,570,602.47 | 102,182,791.39 |
| TOTAL REVENUE | | | | 100,066,350.01 | 135,943,637.56 | 236,009,987.57 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | | | 100,066,350.01 | 135,943,637.56 | 236,009,987.57 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999002 | CI: 4205013 | Miscellaneous BA18 | | 164,100,011.11 | 12.50 | 164,100,023.61 |
| FD: 9999999002 | CI: 4205025 | Refunds Of Expend Not Credited To Approp BA18 | | 0.00 | 25.00 | 25.00 |
| TOTAL REVENUE | | | | 164,100,011.11 | 37.50 | 164,100,048.61 |
| 73 Treasury | | | | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|-----------------------|
| 002 STATE LOTTERY FUND | | | |
| FD: 9999999002 CI: 4203103 Interest On Deposits | 1,543.34 | 1,738.12 | 3,281.46 |
| FD: 9999999002 CI: 4203107 Interest On Securities | 139,352.05 | 128,822.97 | 268,175.02 |
| FD: 9999999002 CI: 4205022 Redeposit Of Checks | -100.00 | 538,024.37 | 537,924.37 |
| TOTAL TREASURY | 140,795.39 | 668,585.46 | 809,380.85 |
| TOTAL MISCELLANEOUS REVENUE | 164,240,806.50 | 668,622.96 | 164,909,429.46 |
| TOTAL NONTAX REVENUE | 264,307,156.51 | 136,612,260.52 | 400,919,417.03 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999002 CI: 4511001 Temporary Investment Sales | 183,885,836.85 | 49,606,261.27 | 233,492,098.12 |
| TOTAL TREASURY | 183,885,836.85 | 49,606,261.27 | 233,492,098.12 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 183,885,836.85 | 49,606,261.27 | 233,492,098.12 |
| TOTAL NONREVENUE RECEIPTS | 183,885,836.85 | 49,606,261.27 | 233,492,098.12 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 10 Aging | | | |
| FD: 1000811000 CI: 4201126 Attendant Care Patient Fees | 10,200.00 | 17,870.00 | 28,070.00 |
| FD: 1070111000 CI: 4202132 License Fees Adult Day Care | 900.00 | 1,680.00 | 2,580.00 |
| TOTAL AGING | 11,100.00 | 19,550.00 | 30,650.00 |
| 18 Revenue | | | |
| FD: 2029611000 CI: 4436164 License Fees | 975.00 | 1,335.00 | 2,310.00 |
| FD: 2029611000 CI: 4436169 Annuity Assignment Fees | 1,500.00 | 500.00 | 2,000.00 |
| TOTAL REVENUE | 2,475.00 | 1,835.00 | 4,310.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 13,575.00 | 21,385.00 | 34,960.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 13,575.00 | 21,385.00 | 34,960.00 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral | 0.00 | 20,000.00 | 20,000.00 |
| TOTAL REVENUE | 0.00 | 20,000.00 | 20,000.00 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 20,000.00 | 20,000.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 0.00 | 20,000.00 | 20,000.00 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 10 Aging | | | |
| FD: 7000111000 CI: 4820810 Fedl Revenue Current Operating | 4,109,955.88 | 1,183,336.00 | 5,293,291.88 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|----------------------------------|-----------------------|-----------------------|-----------------------|
| 002 STATE LOTTERY FUND | | | | | |
| FD: 7000211000 | CI: 4820810 | Fedl Revenue Current Operating | 553,368.00 | 276,684.00 | 830,052.00 |
| FD: 7000411000 | CI: 4820810 | Fedl Revenue Current Operating | 198,032.00 | 99,016.00 | 297,048.00 |
| FD: 7000511000 | CI: 4820810 | Fedl Revenue Current Operating | 13,271.08 | 983,172.32 | 996,443.40 |
| FD: 7001011000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 8,086.00 | 8,086.00 |
| FD: 7065611000 | CI: 4820810 | Fedl Revenue Current Operating | 1,509,902.00 | 754,951.00 | 2,264,853.00 |
| FD: 7072311000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | -6,858.88 | -6,858.88 |
| FD: 7072511000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 1,912.50 | 1,912.50 |
| FD: 7072611000 | CI: 4820810 | Fedl Revenue Current Operating | 1,249,962.00 | 524,981.00 | 1,774,943.00 |
| TOTAL AGING | | | 7,634,490.96 | 3,825,279.94 | 11,459,770.90 |
| TOTAL FEDERAL FUNDS - CURRENT | | | 7,634,490.96 | 3,825,279.94 | 11,459,770.90 |
| 830 FEDERAL FUNDS - PRIOR | | | | | |
| 10 Aging | | | | | |
| FD: 7000110000 | CI: 4820830 | Fedl Revenue Prior Operating | -165,973.72 | 0.00 | -165,973.72 |
| FD: 7000310000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 1,146,509.84 | 1,146,509.84 |
| FD: 7000410000 | CI: 4820830 | Fedl Revenue Prior Operating | 6,764.66 | 18,229.38 | 24,994.04 |
| FD: 7000510000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,350,580.56 | 192,440.51 | 1,543,021.07 |
| FD: 7001010000 | CI: 4820830 | Fedl Revenue Prior Operating | 135,795.56 | 385,230.08 | 521,025.64 |
| FD: 7072310000 | CI: 4820830 | Fedl Revenue Prior Operating | 362,408.56 | 0.00 | 362,408.56 |
| FD: 7072410000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 89,265.00 | 89,265.00 |
| FD: 7072510000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,912.50 | 0.00 | 1,912.50 |
| FD: 7072610000 | CI: 4820830 | Fedl Revenue Prior Operating | -10,398.03 | 0.00 | -10,398.03 |
| FD: 7077310000 | CI: 4820830 | Fedl Revenue Prior Operating | 87,766.44 | 0.00 | 87,766.44 |
| FD: 7781210790 | CI: 4820830 | Fedl Revenue Prior Operating | 149,182.46 | 0.00 | 149,182.46 |
| TOTAL AGING | | | 1,918,038.99 | 1,831,674.81 | 3,749,713.80 |
| TOTAL FEDERAL FUNDS - PRIOR | | | 1,918,038.99 | 1,831,674.81 | 3,749,713.80 |
| TOTAL FEDERAL FUNDS | | | 9,552,529.95 | 5,656,954.75 | 15,209,484.70 |
| TOTAL STATE LOTTERY FUND | | | 457,759,098.31 | 191,916,861.54 | 649,675,959.85 |
| 003 WILD RESOURCE CONSERVATION FUND | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 9999999003 | CI: 4451038 | Income Tax Check-Offs | 3,217.40 | 2,101.28 | 5,318.68 |
| FD: 9999999003 | CI: 4451176 | Sale Of Wild Resources Tee Shirt | 152.00 | 150.44 | 302.44 |
| FD: 9999999003 | CI: 4451200 | Voluntary Donations | 0.00 | 112.65 | 112.65 |
| FD: 9999999003 | CI: 4451202 | Wild Plant Licenses | 0.00 | 1,050.00 | 1,050.00 |
| FD: 9999999003 | CI: 4451203 | Wild Plant Permits | 0.00 | 105.00 | 105.00 |
| FD: 9999999003 | CI: 4451204 | Wild Resource License Plate | 1,748.29 | 1,944.95 | 3,693.24 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 5,117.69 | 5,464.32 | 10,582.01 |
| 73 Treasury | | | | | |
| FD: 9999999003 | CI: 4441025 | Interest On Securities | 29.92 | 32.52 | 62.44 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|-------------------|
| 003 WILD RESOURCE CONSERVATION FUND | | | |
| TOTAL TREASURY | 29.92 | 32.52 | 62.44 |
| TOTAL MISCELLANEOUS REVENUE | 5,147.61 | 5,496.84 | 10,644.45 |
| TOTAL NONTAX REVENUE | 5,147.61 | 5,496.84 | 10,644.45 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999003 CI: 4511001 Temporary Investment Sales | 18,046.47 | 15,088.64 | 33,135.11 |
| TOTAL TREASURY | 18,046.47 | 15,088.64 | 33,135.11 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 18,046.47 | 15,088.64 | 33,135.11 |
| TOTAL NONREVENUE RECEIPTS | 18,046.47 | 15,088.64 | 33,135.11 |
| TOTAL WILD RESOURCE CONSERVATION FUND | 23,194.08 | 20,585.48 | 43,779.56 |
| 004 ENERGY DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay | 6,225.40 | 23,114.18 | 29,339.58 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 6,225.40 | 23,114.18 | 29,339.58 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 6,225.40 | 23,114.18 | 29,339.58 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans | 1,235.04 | 4,006.54 | 5,241.58 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,235.04 | 4,006.54 | 5,241.58 |
| 73 Treasury | | | |
| FD: 9999999004 CI: 4441025 Interest On Securities | 12,024.20 | 11,024.82 | 23,049.02 |
| TOTAL TREASURY | 12,024.20 | 11,024.82 | 23,049.02 |
| TOTAL MISCELLANEOUS REVENUE | 13,259.24 | 15,031.36 | 28,290.60 |
| TOTAL NONTAX REVENUE | 19,484.64 | 38,145.54 | 57,630.18 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999004 CI: 4511001 Temporary Investment Sales | 0.00 | 389,732.53 | 389,732.53 |
| TOTAL TREASURY | 0.00 | 389,732.53 | 389,732.53 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | 389,732.53 | 389,732.53 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 389,732.53 | 389,732.53 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| TOTAL ENERGY DEVELOPMENT FUND | 19,484.64 | 427,878.07 | 447,362.71 |
| 005 STATE RACING FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 113 ADMISSION AND WAGERING TAXES - THOROUGHBRED | | | |
| 18 Revenue | | | |
| FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred | 830.76 | 4,512.85 | 5,343.61 |
| FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred | 0.00 | 263,302.74 | 263,302.74 |
| FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred | 0.00 | 189,982.09 | 189,982.09 |
| FD: 9999999005 CI: 4113517 Breakage Thoroughbred | 0.00 | 32,064.08 | 32,064.08 |
| TOTAL REVENUE | 830.76 | 489,861.76 | 490,692.52 |
| TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED | 830.76 | 489,861.76 | 490,692.52 |
| 114 ADMISSION AND WAGERING TAXES - HARNESS | | | |
| 18 Revenue | | | |
| FD: 9999999005 CI: 4113518 Admission Taxes Harness | 573.21 | 2,528.01 | 3,101.22 |
| FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness | 0.00 | 76,310.78 | 76,310.78 |
| TOTAL REVENUE | 573.21 | 78,838.79 | 79,412.00 |
| TOTAL ADMISSION AND WAGERING TAXES - HARNESS | 573.21 | 78,838.79 | 79,412.00 |
| 130 CONSUMPTION TAXES | | | |
| 18 Revenue | | | |
| FD: 9999999005 CI: 4113508 Pari-Mutuel Tax | 1,115,998.30 | -1,440.32 | 1,114,557.98 |
| FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes | 0.00 | 155,279.80 | 155,279.80 |
| FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders | 0.00 | 399,058.81 | 399,058.81 |
| TOTAL REVENUE | 1,115,998.30 | 552,898.29 | 1,668,896.59 |
| TOTAL CONSUMPTION TAXES | 1,115,998.30 | 552,898.29 | 1,668,896.59 |
| TOTAL TAXES, PENALTIES AND INTEREST | 1,117,402.27 | 1,121,598.84 | 2,239,001.11 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 68 Agriculture | | | |
| FD: 9999999005 CI: 4411172 Occupational License Fees-Harness | 24,530.00 | 20,610.00 | 45,140.00 |
| FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse | 2,435.00 | 945.00 | 3,380.00 |
| FD: 9999999005 CI: 4411274 Occupational License Fees-Horse | 25,997.00 | 9,282.50 | 35,279.50 |
| TOTAL AGRICULTURE | 52,962.00 | 30,837.50 | 83,799.50 |
| TOTAL LICENSES AND FEES | 52,962.00 | 30,837.50 | 83,799.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999005 CI: 4441019 Interest On Deposits | 0.30 | 0.28 | 0.58 |
| FD: 9999999005 CI: 4441025 Interest On Securities | 35,608.13 | 32,593.94 | 68,202.07 |
| FD: 9999999005 CI: 4441057 Redeposit Of Checks | 0.00 | 2,774.67 | 2,774.67 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 005 STATE RACING FUND | | | |
| TOTAL TREASURY | 35,608.43 | 35,368.89 | 70,977.32 |
| TOTAL MISCELLANEOUS REVENUE | 35,608.43 | 35,368.89 | 70,977.32 |
| TOTAL NONTAX REVENUE | 88,570.43 | 66,206.39 | 154,776.82 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999005 CI: 4511001 Temporary Investment Sales | 2,846,325.90 | 3,962,670.45 | 6,808,996.35 |
| TOTAL TREASURY | 2,846,325.90 | 3,962,670.45 | 6,808,996.35 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,846,325.90 | 3,962,670.45 | 6,808,996.35 |
| TOTAL NONREVENUE RECEIPTS | 2,846,325.90 | 3,962,670.45 | 6,808,996.35 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 68 Agriculture | | | |
| FD: 2011911000 CI: 4435917 reimbursement out-of-state testing | 0.00 | -3,171.37 | -3,171.37 |
| TOTAL AGRICULTURE | 0.00 | -3,171.37 | -3,171.37 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 0.00 | -3,171.37 | -3,171.37 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | -3,171.37 | -3,171.37 |
| 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 | 1,859,547.21 | 1,452,518.88 | 3,312,066.09 |
| FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd | 865,373.96 | 696,637.80 | 1,562,011.76 |
| FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES | 4,655.00 | 1,000.00 | 5,655.00 |
| FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees | -755.00 | -55.00 | -810.00 |
| FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd | 866,020.42 | 696,637.80 | 1,562,658.22 |
| TOTAL AGRICULTURE | 3,594,841.59 | 2,846,739.48 | 6,441,581.07 |
| TOTAL RESTRICTED REVENUES | 3,594,841.59 | 2,846,739.48 | 6,441,581.07 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 3,594,841.59 | 2,846,739.48 | 6,441,581.07 |
| TOTAL STATE RACING FUND | 7,647,140.19 | 7,994,043.79 | 15,641,183.98 |
| 006 HAZARDOUS SITES CLEANUP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee | 154,502.70 | 0.00 | 154,502.70 |
| FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee | 286,641.34 | 39,946.69 | 326,588.03 |

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| 006 HAZARDOUS SITES CLEANUP FUND | | | |
| TOTAL ENVIRONMENTAL PROTECTION | 441,144.04 | 39,946.69 | 481,090.73 |
| TOTAL LICENSES AND FEES | 441,144.04 | 39,946.69 | 481,090.73 |
| 420 FINES AND PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999006 CI: 4421083 Civil Penalties | 0.00 | 2,400,000.00 | 2,400,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 2,400,000.00 | 2,400,000.00 |
| TOTAL FINES AND PENALTIES | 0.00 | 2,400,000.00 | 2,400,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites | 50,514.71 | 24,041.26 | 74,555.97 |
| FD: 9999999006 CI: 4451397 Miscellaneous Revenue BA35 | 0.00 | 1.74 | 1.74 |
| TOTAL ENVIRONMENTAL PROTECTION | 50,514.71 | 24,043.00 | 74,557.71 |
| 73 Treasury | | | |
| FD: 9999999006 CI: 4441025 Interest On Securities | 42,771.81 | 39,716.41 | 82,488.22 |
| TOTAL TREASURY | 42,771.81 | 39,716.41 | 82,488.22 |
| TOTAL MISCELLANEOUS REVENUE | 93,286.52 | 63,759.41 | 157,045.93 |
| TOTAL NONTAX REVENUE | 534,430.56 | 2,503,706.10 | 3,038,136.66 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999006 CI: 4511001 Temporary Investment Sales | 2,360,571.37 | 2,576,189.64 | 4,936,761.01 |
| TOTAL TREASURY | 2,360,571.37 | 2,576,189.64 | 4,936,761.01 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,360,571.37 | 2,576,189.64 | 4,936,761.01 |
| TOTAL NONREVENUE RECEIPTS | 2,360,571.37 | 2,576,189.64 | 4,936,761.01 |
| TOTAL HAZARDOUS SITES CLEANUP FUND | 2,895,001.93 | 5,079,895.74 | 7,974,897.67 |
| 007 HIGHWAY BEAUTIFICATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 78 Transportation | | | |
| FD: 9999999007 CI: 4411061 Control Of Junkyards | 20.00 | 0.00 | 20.00 |
| FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising | 16,150.00 | 36,360.00 | 52,510.00 |
| FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices | 270.00 | 0.00 | 270.00 |
| TOTAL TRANSPORTATION | 16,440.00 | 36,360.00 | 52,800.00 |
| TOTAL LICENSES AND FEES | 16,440.00 | 36,360.00 | 52,800.00 |
| 420 FINES AND PENALTIES | | | |

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|---|-----------------------|-------------------|----------------------|
| 007 HIGHWAY BEAUTIFICATION FUND | | | |
| 78 Transportation | | | |
| FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising | 20.00 | 170.00 | 190.00 |
| TOTAL TRANSPORTATION | 20.00 | 170.00 | 190.00 |
| TOTAL FINES AND PENALTIES | 20.00 | 170.00 | 190.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999007 CI: 4441025 Interest On Securities | 189.69 | 67.00 | 256.69 |
| TOTAL TREASURY | 189.69 | 67.00 | 256.69 |
| TOTAL MISCELLANEOUS REVENUE | 189.69 | 67.00 | 256.69 |
| TOTAL NONTAX REVENUE | 16,649.69 | 36,597.00 | 53,246.69 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999007 CI: 4511001 Temporary Investment Sales | 70.50 | 0.00 | 70.50 |
| TOTAL TREASURY | 70.50 | 0.00 | 70.50 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 70.50 | 0.00 | 70.50 |
| TOTAL NONREVENUE RECEIPTS | 70.50 | 0.00 | 70.50 |
| TOTAL HIGHWAY BEAUTIFICATION FUND | 16,720.19 | 36,597.00 | 53,317.19 |
| 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 | 1,159,743.83 | 17,986.40 | 1,177,730.23 |
| FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton | 15,836,835.05 | 265,466.40 | 16,102,301.45 |
| TOTAL ENVIRONMENTAL PROTECTION | 16,996,578.88 | 283,452.80 | 17,280,031.68 |
| TOTAL LICENSES AND FEES | 16,996,578.88 | 283,452.80 | 17,280,031.68 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999008 CI: 4441025 Interest On Securities | 384,905.11 | 107,365.46 | 492,270.57 |
| FD: 9999999008 CI: 4441057 Redeposit Of Checks | 0.00 | 9,185.76 | 9,185.76 |
| TOTAL TREASURY | 384,905.11 | 116,551.22 | 501,456.33 |
| TOTAL MISCELLANEOUS REVENUE | 384,905.11 | 116,551.22 | 501,456.33 |
| TOTAL NONTAX REVENUE | 17,381,483.99 | 400,004.02 | 17,781,488.01 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |

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|---|------------------------------|----------------------|----------------------|
| 008 ENVIRONMENTAL STEWARDSHIP FUND | | | |
| 73 Treasury | | | |
| FD: 9999999008 CI: 4511001 Temporary Investment Sales | 12,536,976.46 | 12,881,517.23 | 25,418,493.69 |
| TOTAL TREASURY | 12,536,976.46 | 12,881,517.23 | 25,418,493.69 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 12,536,976.46 | 12,881,517.23 | 25,418,493.69 |
| TOTAL NONREVENUE RECEIPTS | 12,536,976.46 | 12,881,517.23 | 25,418,493.69 |
| TOTAL ENVIRONMENTAL STEWARDSHIP FUND | 29,918,460.45 | 13,281,521.25 | 43,199,981.70 |
| 009 RECYCLING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999009 CI: 4411188 Recycling Fees BA35 | 9,486,967.78 | 132,733.20 | 9,619,700.98 |
| TOTAL ENVIRONMENTAL PROTECTION | 9,486,967.78 | 132,733.20 | 9,619,700.98 |
| TOTAL LICENSES AND FEES | 9,486,967.78 | 132,733.20 | 9,619,700.98 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999009 CI: 4441025 Interest On Securities | 115,451.83 | 105,644.20 | 221,096.03 |
| TOTAL TREASURY | 115,451.83 | 105,644.20 | 221,096.03 |
| TOTAL MISCELLANEOUS REVENUE | 115,451.83 | 105,644.20 | 221,096.03 |
| TOTAL NONTAX REVENUE | 9,602,419.61 | 238,377.40 | 9,840,797.01 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999009 CI: 4511001 Temporary Investment Sales | 1,219,302.90 | 5,002,002.04 | 6,221,304.94 |
| TOTAL TREASURY | 1,219,302.90 | 5,002,002.04 | 6,221,304.94 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,219,302.90 | 5,002,002.04 | 6,221,304.94 |
| TOTAL NONREVENUE RECEIPTS | 1,219,302.90 | 5,002,002.04 | 6,221,304.94 |
| TOTAL RECYCLING FUND | 10,821,722.51 | 5,240,379.44 | 16,062,101.95 |
| 010 MOTOR LICENSE FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 110 TAXES-CLEARING ACCOUNTS | | | |
| 18 Revenue | | | |
| FD: 9999999010 CI: 4114006 Motor carrier Road Tax | 4,109,885.99 | 2,695,459.92 | 6,805,345.91 |
| TOTAL REVENUE | 4,109,885.99 | 2,695,459.92 | 6,805,345.91 |
| TOTAL TAXES-CLEARING ACCOUNTS | 4,109,885.99 | 2,695,459.92 | 6,805,345.91 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-----------------------|----------------------|-----------------------|
| 010 MOTOR LICENSE FUND | | | | | |
| 112 LIQUID FUELS TAX, PENALTIES AND INTEREST | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999010 | CI: 4114003 | Liquid Fuels Tax | 54,759,884.33 | 50,188,312.95 | 104,948,197.28 |
| FD: 9999999010 | CI: 4114004 | Liquid Fuels Tax Penalties | 48,672.76 | 22,222.38 | 70,895.14 |
| FD: 9999999010 | CI: 4114005 | Liquid Fuels Tax Interest | 433.28 | 9,050.93 | 9,484.21 |
| TOTAL REVENUE | | | 54,808,990.37 | 50,219,586.26 | 105,028,576.63 |
| TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST | | | 54,808,990.37 | 50,219,586.26 | 105,028,576.63 |
| 128 FUELS USE TAX, PENALTIES AND INTEREST | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999010 | CI: 4114503 | Fuels Use Tax | 12,848,320.26 | 13,762,686.24 | 26,611,006.50 |
| TOTAL REVENUE | | | 12,848,320.26 | 13,762,686.24 | 26,611,006.50 |
| TOTAL FUELS USE TAX, PENALTIES AND INTEREST | | | 12,848,320.26 | 13,762,686.24 | 26,611,006.50 |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | | |
| 78 Transportation | | | | | |
| FD: 9999999010 | CI: 4120081 | Sales Tax Escrow Account BA 78 | -886.36 | -3,190.73 | -4,077.09 |
| TOTAL TRANSPORTATION | | | -886.36 | -3,190.73 | -4,077.09 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | -886.36 | -3,190.73 | -4,077.09 |
| 170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999010 | CI: 4135003 | Oil Franchise Tax | 38,601,441.23 | 39,577,973.55 | 78,179,414.78 |
| TOTAL REVENUE | | | 38,601,441.23 | 39,577,973.55 | 78,179,414.78 |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST | | | 38,601,441.23 | 39,577,973.55 | 78,179,414.78 |
| 180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999010 | CI: 4135005 | Alternative Fuels Tax | 52,102.15 | 39,424.56 | 91,526.71 |
| TOTAL REVENUE | | | 52,102.15 | 39,424.56 | 91,526.71 |
| TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST | | | 52,102.15 | 39,424.56 | 91,526.71 |
| TOTAL TAXES, PENALTIES AND INTEREST | | | 110,419,853.64 | 106,291,939.80 | 216,711,793.44 |
| 4XX NONTAX REVENUE | | | | | |
| 410 LICENSES AND FEES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999010 | CI: 4411121 | Liquid Fuels Tax-Fees | 27.50 | 53.20 | 80.70 |
| FD: 9999999010 | CI: 4411147 | Mtr Carriers Rd Tax-Registration & Spc Permit Fees | 10,080.00 | 8,140.00 | 18,220.00 |
| TOTAL REVENUE | | | 10,107.50 | 8,193.20 | 18,300.70 |
| 20 State Police | | | | | |
| FD: 9999999010 | CI: 4411007 | Accident Report Fees | 33,592.00 | 30,471.00 | 64,063.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---|--|-----------------------|----------------------|-----------------------|
| 010 | MOTOR LICENSE FUND | | | | |
| | TOTAL STATE POLICE | | 33,592.00 | 30,471.00 | 64,063.00 |
| 78 | Transportation | | | | |
| FD: 9999999010 | CI: 4411138 | Miscellaneous Bmv Fees | 88,755.86 | 91,624.23 | 180,380.09 |
| FD: 9999999010 | CI: 4411174 | Operators Licenses | 4,391,161.25 | 5,920,874.45 | 10,312,035.70 |
| FD: 9999999010 | CI: 4411193 | Registration Fees Received From Other States-Arp | 7,253,815.23 | 5,308,174.09 | 12,561,989.32 |
| FD: 9999999010 | CI: 4411211 | Return Check Fees | -692,493.09 | -140,372.72 | -832,865.81 |
| FD: 9999999010 | CI: 4411241 | Special Hauling Permit Fees | 2,528,416.02 | 2,396,956.83 | 4,925,372.85 |
| FD: 9999999010 | CI: 4411261 | Vehicle Registration And Titling | 54,799,918.23 | 57,316,690.19 | 112,116,608.42 |
| FD: 9999999010 | CI: 4431026 | Information Sales | 2,126,543.72 | 2,902,980.48 | 5,029,524.20 |
| | TOTAL TRANSPORTATION | | 70,496,117.22 | 73,796,927.55 | 144,293,044.77 |
| TOTAL LICENSES AND FEES | | | 70,539,816.72 | 73,835,591.75 | 144,375,408.47 |
| 420 | FINES AND PENALTIES | | | | |
| 18 | Revenue | | | | |
| FD: 9999999010 | CI: 4421011 | Commercial Driver Fines | 32,930.55 | 39,184.70 | 72,115.25 |
| FD: 9999999010 | CI: 4421031 | Liquid Fuels Tax-Fines | 0.00 | 900.00 | 900.00 |
| FD: 9999999010 | CI: 4421040 | Motor Carrier Road Tax-Fines | 15,639.27 | 13,272.48 | 28,911.75 |
| FD: 9999999010 | CI: 4421049 | Vehicle Code Fines - Clearing Account | 1,282,296.93 | -1,884,036.73 | -601,739.80 |
| FD: 9999999010 | CI: 4421050 | Vehicle Code Fines - Overweight Trucks | 86,673.22 | 72,908.10 | 159,581.32 |
| FD: 9999999010 | CI: 4421051 | Vehicle Code Fines - St Share - Lcl Police Enf | 1,885,507.44 | 2,111,143.52 | 3,996,650.96 |
| FD: 9999999010 | CI: 4421052 | Vehicle Code Fines - St Share - St Police Enf | 1,110,424.07 | 1,248,868.33 | 2,359,292.40 |
| FD: 9999999010 | CI: 4421071 | Act 154 - 1994 Police Pursuits | 0.00 | 96.21 | 96.21 |
| | TOTAL REVENUE | | 4,413,471.48 | 1,602,336.61 | 6,015,808.09 |
| 78 | Transportation | | | | |
| FD: 9999999010 | CI: 4421015 | Emission Regulation Fines & Penalties | 1,739.50 | 2,959.00 | 4,698.50 |
| FD: 9999999010 | CI: 4421022 | Fines-Restoration-Operating Privileges | 501,987.64 | 374,910.52 | 876,898.16 |
| FD: 9999999010 | CI: 4421046 | Restoration Of Vehicle Registration | 119,986.33 | 106,308.03 | 226,294.36 |
| | TOTAL TRANSPORTATION | | 623,713.47 | 484,177.55 | 1,107,891.02 |
| TOTAL FINES AND PENALTIES | | | 5,037,184.95 | 2,086,514.16 | 7,123,699.11 |
| 435 | REVENUE COLLECTED IN ADVANCE-STATE | | | | |
| 78 | Transportation | | | | |
| FD: 9999999010 | CI: 4541176 | Motor License Fund Maintenance | 2,540,885.95 | 0.00 | 2,540,885.95 |
| | TOTAL TRANSPORTATION | | 2,540,885.95 | 0.00 | 2,540,885.95 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | | | 2,540,885.95 | 0.00 | 2,540,885.95 |
| 490 | MISCELLANEOUS REVENUE | | | | |
| 15 | General Services | | | | |
| FD: 9999999010 | CI: 4451175 | Sale Of Unserviceable Property | 187,719.69 | 201,390.09 | 389,109.78 |
| | TOTAL GENERAL SERVICES | | 187,719.69 | 201,390.09 | 389,109.78 |
| 73 | Treasury | | | | |
| FD: 9999999010 | CI: 4441021 | Interest On Deposits-Cash Advancement Accounts | 0.66 | 0.00 | 0.66 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------------------------|--|-----------------------|-----------------------|-----------------------|
| 010 | MOTOR LICENSE FUND | | | | |
| FD: 9999999010 | CI: 4441025 | Interest On Securities | 2,979,131.43 | 2,986,940.76 | 5,966,072.19 |
| FD: 9999999010 | CI: 4441034 | Interest On Securities-Liquid Fuels Tax Fund | 622.46 | 1,129.23 | 1,751.69 |
| FD: 9999999010 | CI: 4441144 | Interest Income Reinvested - Long Term | 673.97 | 518.98 | 1,192.95 |
| FD: 9999999010 | CI: 4451319 | Redeposit Of Checks | 0.00 | 237,683.67 | 237,683.67 |
| TOTAL TREASURY | | | 2,980,428.52 | 3,226,272.64 | 6,206,701.16 |
| 78 | Transportation | | | | |
| FD: 9999999010 | CI: 4411083 | Fees For Reclaiming Abandoned Vehicles | 3,075.00 | 2,920.00 | 5,995.00 |
| FD: 9999999010 | CI: 4431047 | Recovered Damages BA78 | 0.00 | 9,841.34 | 9,841.34 |
| FD: 9999999010 | CI: 4431060 | Sale Of Inspection Stickers | 1,764,830.00 | 1,830,150.00 | 3,594,980.00 |
| FD: 9999999010 | CI: 4451034 | Highway Encroachment Permits | 105,452.00 | 94,604.00 | 200,056.00 |
| FD: 9999999010 | CI: 4451080 | Miscellaneous BA 78 | 49,328.00 | 4,782.00 | 54,110.00 |
| FD: 9999999010 | CI: 4451143 | Refunds Of Expend Not Credited To Approp BA78 | 70.00 | 0.00 | 70.00 |
| FD: 9999999010 | CI: 4451172 | Sale of Maps & Plans | 2,413.64 | 5,059.41 | 7,473.05 |
| FD: 9999999010 | CI: 4460003 | Payments from Turnpike Motor License Fund | 0.00 | 50,000,000.00 | 50,000,000.00 |
| TOTAL TRANSPORTATION | | | 1,925,168.64 | 51,947,356.75 | 53,872,525.39 |
| TOTAL MISCELLANEOUS REVENUE | | | 5,093,316.85 | 55,375,019.48 | 60,468,336.33 |
| TOTAL NONTAX REVENUE | | | 83,211,204.47 | 131,297,125.39 | 214,508,329.86 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 | Treasury | | | | |
| FD: 9999999010 | CI: 4511001 | Temporary Investment Sales | 402,763,286.64 | 412,386,889.62 | 815,150,176.26 |
| TOTAL TREASURY | | | 402,763,286.64 | 412,386,889.62 | 815,150,176.26 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 402,763,286.64 | 412,386,889.62 | 815,150,176.26 |
| TOTAL NONREVENUE RECEIPTS | | | 402,763,286.64 | 412,386,889.62 | 815,150,176.26 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | | | |
| 78 | Transportation | | | | |
| FD: 1058011135 | CI: 4435600 | REIMB FOR DATA LINE USAGE | 4,850.86 | 10,706.00 | 15,556.86 |
| FD: 1058011452 | CI: 4436118 | Postage for Inspection Stickers | 33,045.00 | 35,822.00 | 68,867.00 |
| FD: 1058011453 | CI: 4435630 | REIMB-EMISSION MECHANIC TRAINING COURSES | 52.00 | 2,160.00 | 2,212.00 |
| FD: 1058011453 | CI: 4436118 | Postage for Inspection Stickers | 24,952.00 | 18,864.00 | 43,816.00 |
| FD: 1058011454 | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 2,375.00 | 11,955.72 | 14,330.72 |
| FD: 1058011454 | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 2,752,030.27 | 2,630,863.09 | 5,382,893.36 |
| FD: 1058110111 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 800.00 | 0.00 | 800.00 |
| FD: 1058110341 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=010610 | -800.00 | 0.00 | -800.00 |
| FD: 1058111111 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 1,886.70 | 3,282.84 | 5,169.54 |
| FD: 1058111111 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 800.00 | 1,600.00 | 2,400.00 |
| FD: 1058111136 | CI: 4415212 | License & Fees Engineering Software | 2,750.00 | 2,500.00 | 5,250.00 |
| FD: 1058111311 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 85,050.00 | 0.00 | 85,050.00 |
| FD: 1058111315 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 39,232.75 | 0.00 | 39,232.75 |
| FD: 1058111319 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 9,749.26 | 6,421.90 | 16,171.16 |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 8/31/2011

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|---------------------------|---|------------|-----------------------|---------------|---------------|
| 010 | MOTOR LICENSE FUND | | | | | |
| FD: 1058111341 | CI: 4435948 | Revenue from Joint-Use Leases | ics=010610 | 2,984.75 | 4,289.75 | 7,274.50 |
| FD: 1058111341 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS | ics=010610 | 34,455.91 | 35,539.11 | 69,995.02 |
| FD: 1058111346 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Imp | | 0.00 | 23,743.00 | 23,743.00 |
| FD: 1058111349 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Imp | | 270.00 | 0.00 | 270.00 |
| FD: 1058111349 | CI: 4435948 | Revenue from Joint-Use Leases | ics=010610 | 200.00 | 200.00 | 400.00 |
| FD: 1058111371 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | | 203,812.67 | 192,500.00 | 396,312.67 |
| FD: 1058111379 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | | 400.00 | 600.00 | 1,000.00 |
| FD: 1058111379 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | | 27,119.58 | 22,547.70 | 49,667.28 |
| FD: 1058111790 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | | 6,517.65 | 0.00 | 6,517.65 |
| FD: 1058111791 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | | 0.00 | 131,290.92 | 131,290.92 |
| FD: 1058210612 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 6,492.90 | 15,508.62 | 22,001.52 |
| FD: 1058210612 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | | 1,867.95 | 1,197.50 | 3,065.45 |
| FD: 1058211124 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | | 151,800.00 | 3,477,751.35 | 3,629,551.35 |
| FD: 1058211137 | CI: 4435334 | Intern Program - Pheaa Reimbursement | | 11,320.00 | 12,269.40 | 23,589.40 |
| FD: 1058211612 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | | 117,826.50 | 131,260.81 | 249,087.31 |
| FD: 1058211612 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 262,845.47 | 492,600.31 | 755,445.78 |
| FD: 1058211612 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | | 21,479.15 | 66,435.56 | 87,914.71 |
| FD: 1058211612 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | 387,456.67 | 823,829.22 | 1,211,285.89 |
| FD: 1058211612 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | | 21,686.28 | 68,260.18 | 89,946.46 |
| FD: 1058211711 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 15,370.90 | 144,649.61 | 160,020.51 |
| FD: 1058211711 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | 3,756.00 | 0.00 | 3,756.00 |
| FD: 1058211713 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | 35.00 | 116.91 | 151.91 |
| FD: 1058211714 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 0.00 | 270.00 | 270.00 |
| FD: 1058211719 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 460.25 | 26,033.13 | 26,493.38 |
| FD: 1058211719 | CI: 4435334 | Intern Program - Pheaa Reimbursement | | 16,689.46 | 34,515.56 | 51,205.02 |
| FD: 1058211719 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | | 0.00 | 15,607.50 | 15,607.50 |
| FD: 1058211719 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS | | 0.00 | 150.00 | 150.00 |
| FD: 1058211813 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 14,073.24 | 6,524.01 | 20,597.25 |
| FD: 1058211822 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 1,000.00 | 384.00 | 1,384.00 |
| FD: 1058211831 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 1,413.30 | 1,387.90 | 2,801.20 |
| FD: 1058411000 | CI: 4435365 | LITTER FINE RECEIPTS | | 7,773.66 | 7,120.52 | 14,894.18 |
| FD: 1058411000 | CI: 4435680 | Reimbursements from Other Agencies | | 6,452.29 | 0.00 | 6,452.29 |
| FD: 1058411119 | CI: 4435265 | GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS | | 1,000.00 | 1,336.00 | 2,336.00 |
| FD: 1058411119 | CI: 4435625 | REIMB-COMMONWEALTH DUPLICATING SERVICES | | 9,354.69 | 6,181.00 | 15,535.69 |
| FD: 1058411119 | CI: 4435680 | Reimbursements from Other Agencies | | 0.00 | 19,163.06 | 19,163.06 |
| FD: 1657911418 | CI: 4435031 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING | | 1,700.00 | 1,770.00 | 3,470.00 |
| FD: 1657911418 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS | | 1,232.00 | 6,772.64 | 8,004.64 |
| FD: 2618311223 | CI: 4460001 | Reimbursement From Local Governments | | 0.00 | 28.72 | 28.72 |
| FD: 2618511321 | CI: 4436780 | Reimb. from Cap. Facilities Fund | | 2,167,633.73 | 0.00 | 2,167,633.73 |
| FD: 2618511322 | CI: 4436780 | Reimb. from Cap. Facilities Fund | | 43,591.71 | 0.00 | 43,591.71 |
| FD: 2618511351 | CI: 4436780 | Reimb. from Cap. Facilities Fund | | 181,063.01 | 0.00 | 181,063.01 |
| FD: 2618511361 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS | | 0.00 | 20,457.79 | 20,457.79 |
| FD: 2618511361 | CI: 4436780 | Reimb. from Cap. Facilities Fund | | 14,544,224.93 | 18,931,391.32 | 33,475,616.25 |
| FD: 2618511362 | CI: 4436780 | Reimb. from Cap. Facilities Fund | | 82,791.63 | 0.00 | 82,791.63 |
| FD: 2618511391 | CI: 4436780 | Reimb. from Cap. Facilities Fund | | 2,908.10 | 0.00 | 2,908.10 |
| FD: 2618511392 | CI: 4436780 | Reimb. from Cap. Facilities Fund | | -2,966.15 | 0.00 | -2,966.15 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|--|-----------------------|----------------------|----------------------|
| 010 MOTOR LICENSE FUND | | | | | | |
| TOTAL TRANSPORTATION | | | | 21,314,867.07 | 27,447,858.65 | 48,762,725.72 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | | 21,314,867.07 | 27,447,858.65 | 48,762,725.72 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 21,314,867.07 | 27,447,858.65 | 48,762,725.72 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | | |
| 18 Revenue | | | | | | |
| FD: 4002100000 | CI: 4710037 | Mcrt/lfta Receipts | | 3,565,357.79 | -269,551.13 | 3,295,806.66 |
| TOTAL REVENUE | | | | 3,565,357.79 | -269,551.13 | 3,295,806.66 |
| 78 Transportation | | | | | | |
| FD: 4008000261 | CI: 4710017 | Fed Reimb-Political Subdivision-Hwy Safety Prgm | | 589,207.18 | 866,808.00 | 1,456,015.18 |
| FD: 4008500271 | CI: 4710025 | Federal Reimbursement-Roads Off State Sys Costs | | 13,098,740.08 | 15,787,891.91 | 28,886,631.99 |
| FD: 4008500794 | CI: 4710145 | ARRA Federal Reimb Local Highway Projects | | 1,253,446.68 | 766,132.52 | 2,019,579.20 |
| FD: 4008700276 | CI: 4710072 | Veh Code Fines-Municipality Share-St Police Enf | | 1,129,983.95 | 1,248,114.74 | 2,378,098.69 |
| FD: 4008800277 | CI: 4710041 | Motorcycle Safety Education Program | | 442,711.00 | 448,237.87 | 890,948.87 |
| FD: 4008900278 | CI: 4710019 | Fed Reimbursement - Local Bridge Projects | | 6,604,260.13 | 5,960,290.27 | 12,564,550.40 |
| FD: 4008900795 | CI: 4710146 | ARRA Federal Reimb Local Bridge Projects | | 161,901.13 | 500,386.73 | 662,287.86 |
| FD: 4009100283 | CI: 4710061 | Reimb-Oth States-Apportioned Rgtrn Plan | | -3,186,759.02 | 94,803.16 | -3,091,955.86 |
| FD: 4013700408 | CI: 4415220 | CDL-HazMat fees | | 43,500.00 | 41,000.00 | 84,500.00 |
| TOTAL TRANSPORTATION | | | | 20,136,991.13 | 25,713,665.20 | 45,850,656.33 |
| TOTAL RESTRICTED RECEIPTS | | | | 23,702,348.92 | 25,444,114.07 | 49,146,462.99 |
| 780 RESTRICTED REVENUES | | | | | | |
| 78 Transportation | | | | | | |
| FD: 6013200252 | CI: 4415074 | LICENSING FEES - ENGINEERING SOFTWARE | | 77,250.00 | 30,828.00 | 108,078.00 |
| FD: 6024400000 | CI: 4460007 | Red Light Photo Emforcement Program | | 0.00 | 1,445,683.00 | 1,445,683.00 |
| TOTAL TRANSPORTATION | | | | 77,250.00 | 1,476,511.00 | 1,553,761.00 |
| TOTAL RESTRICTED REVENUES | | | | 77,250.00 | 1,476,511.00 | 1,553,761.00 |
| 781 RESTRICTED REVENUE - MLF/PTTF | | | | | | |
| 78 Transportation | | | | | | |
| FD: 9999999010 | CI: 4135500 | Act 26 - Bridge | | 0.00 | 9,808,429.75 | 9,808,429.75 |
| FD: 9999999010 | CI: 4135501 | Act 26 - Construction | | 0.00 | 12,826,408.14 | 12,826,408.14 |
| FD: 9999999010 | CI: 4135502 | Act 26 - County & Forestry Bridges | | 0.00 | 1,508,989.19 | 1,508,989.19 |
| FD: 9999999010 | CI: 4135503 | Act 26 - Maintenace | | 0.00 | 31,688,773.06 | 31,688,773.06 |
| FD: 9999999010 | CI: 4135504 | Act 26 - Municipalities | | 0.00 | 9,053,935.15 | 9,053,935.15 |
| FD: 9999999010 | CI: 4135506 | Act 26 - Toll Roads | | 0.00 | 10,562,924.35 | 10,562,924.35 |
| FD: 9999999010 | CI: 4135508 | Act 3 - Highway Maintenance Enhancement | | 0.00 | 46,476,867.14 | 46,476,867.14 |
| FD: 9999999010 | CI: 4135509 | Act 3 - Payments To Municipalities | | 0.00 | 6,337,754.61 | 6,337,754.61 |
| FD: 9999999010 | CI: 4135510 | Aviation Liquid Fuel Tax - Avgas | | 13,192.25 | 18,839.08 | 32,031.33 |
| FD: 9999999010 | CI: 4135511 | Aviation Liquid Fuel Tax - Jet Fuel | | 549,830.05 | 568,784.55 | 1,118,614.60 |
| FD: 9999999010 | CI: 4135513 | Ocft Restricted Revenue Clearing Account | | 65,361,503.01 | -65,361,503.01 | 0.00 |
| FD: 9999999010 | CI: 4135514 | Oil Franchise Tax For Bridge Program | | 7,779,863.53 | 8,327,186.23 | 16,107,049.76 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|----------------------|-----------------------|
| 010 MOTOR LICENSE FUND | | | | | |
| FD: 9999999010 | CI: 4135515 | Oil Franchise Tax For State Highway Restoration | 0.00 | 4,115,425.07 | 4,115,425.07 |
| FD: 9999999010 | CI: 4415023 | COLLECTION OF REGISTRATION FEES - TRANSPORTATION | 938,155.34 | 588,790.23 | 1,526,945.57 |
| FD: 9999999010 | CI: 4415024 | COLLECTION OF TEMPORARY PERMIT FEE - REVENUE | 81,290.00 | 180.00 | 81,470.00 |
| TOTAL TRANSPORTATION | | | 74,723,834.18 | 76,521,783.54 | 151,245,617.72 |
| TOTAL RESTRICTED REVENUE - MLF/PTTF | | | 74,723,834.18 | 76,521,783.54 | 151,245,617.72 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | 98,503,433.10 | 103,442,408.61 | 201,945,841.71 |
| 8XX FEDERAL FUNDS | | | | | |
| 810 FEDERAL FUNDS - CURRENT | | | | | |
| 78 Transportation | | | | | |
| FD: 8227611432 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 2,089,064.00 | 2,089,064.00 |
| FD: 8227710607 | CI: 4820810 | Fedl Revenue Current Operating | 69,367.55 | 0.00 | 69,367.55 |
| TOTAL TRANSPORTATION | | | 69,367.55 | 2,089,064.00 | 2,158,431.55 |
| TOTAL FEDERAL FUNDS - CURRENT | | | 69,367.55 | 2,089,064.00 | 2,158,431.55 |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | | | |
| 78 Transportation | | | | | |
| FD: 1058111134 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 210,600.98 | 161,117.03 | 371,718.01 |
| FD: 1058111213 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 1,771,941.51 | 2,204,337.69 | 3,976,279.20 |
| FD: 1058111215 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 267,959.32 | 25,215.90 | 293,175.22 |
| FD: 1058111217 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 3,499.31 | 249,892.19 | 253,391.50 |
| FD: 1058111312 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -0.02 | -28,333.67 | -28,333.69 |
| FD: 1058111313 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 4,513,118.84 | 7,719,635.33 | 12,232,754.17 |
| FD: 1058111314 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -0.02 | 37,030.19 | 37,030.17 |
| FD: 1058111315 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 102,257.24 | 29,113.32 | 131,370.56 |
| FD: 1058111316 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -45,190.17 | 100,093.55 | 54,903.38 |
| FD: 1058111318 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -20,588.56 | -10,843.32 | -31,431.88 |
| FD: 1058111343 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 9,592,580.63 | 4,958,656.76 | 14,551,237.39 |
| FD: 1058111344 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.02 | 86,543.97 | 86,543.99 |
| FD: 1058111345 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 324.15 | 88.06 | 412.21 |
| FD: 1058111346 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -0.03 | 5,474.38 | 5,474.35 |
| FD: 1058111348 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -241.34 | -267.76 | -509.10 |
| FD: 1058111373 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 60,946,196.09 | 48,716,675.51 | 109,662,871.60 |
| FD: 1058111374 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -241,576.59 | -13,205.73 | -254,782.32 |
| FD: 1058111375 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 476,311.93 | 8,620.03 | 484,931.96 |
| FD: 1058111376 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -20,518.35 | -1.87 | -20,520.22 |
| FD: 1058111378 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 785.83 | 0.00 | 785.83 |
| FD: 1058111790 | CI: 4850080 | ARRA Federal Aid Hwy & Bridge Construction | 24,200,278.31 | 838,987.95 | 25,039,266.26 |
| FD: 1058111791 | CI: 4850080 | ARRA Federal Aid Hwy & Bridge Construction | 8,129,816.01 | 4,873,258.92 | 13,003,074.93 |
| FD: 1058111792 | CI: 4850080 | ARRA Federal Aid Hwy & Bridge Construction | 58,427.79 | 62,016.53 | 120,444.32 |
| FD: 1058111793 | CI: 4850080 | ARRA Federal Aid Hwy & Bridge Construction | 1,996.66 | 4,030.97 | 6,027.63 |
| FD: 1058211142 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 32,486.16 | 5,461.30 | 37,947.46 |
| FD: 1058211214 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 18,716.76 | 52,548.23 | 71,264.99 |
| FD: 1058211383 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 17,791,852.11 | 11,922,765.61 | 29,714,617.72 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|--|-----------------------|-----------------------|-----------------------|
| 010 | MOTOR LICENSE FUND | | | | |
| FD: 1058211384 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 171,667.20 | 366,365.45 | 538,032.65 |
| FD: 1058211621 | CI: 4850016 | FED REIMB-FLOOD-RELATED COSTS-FHWA-ER | 97.69 | 97.79 | 195.48 |
| FD: 1058211711 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 0.00 | 2,045,000.00 | 2,045,000.00 |
| FD: 1058211726 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 104,305.90 | 277,978.67 | 382,284.57 |
| FD: 2617911365 | CI: 4850020 | FEDERAL AID - COUNTY BRIDGE PROJECTS | 12,109.77 | 7,281.56 | 19,391.33 |
| FD: 2618311222 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS | 0.00 | -33,082.95 | -33,082.95 |
| FD: 2618311223 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS | 149,456.29 | 93,652.74 | 243,109.03 |
| FD: 2618511322 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 4,135,521.57 | 2,310,510.91 | 6,446,032.48 |
| FD: 2618511352 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 606,315.65 | 884,002.58 | 1,490,318.23 |
| FD: 2618511362 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 40,596,808.37 | 37,253,160.46 | 77,849,968.83 |
| FD: 2618511392 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 191,434.70 | 66,337.36 | 257,772.06 |
| FD: 2618511623 | CI: 4850025 | FED REIMB - FLOOD RELATED COSTS - FHWA - ER | 0.00 | 0.05 | 0.05 |
| TOTAL TRANSPORTATION | | | 173,758,751.71 | 125,280,215.69 | 299,038,967.40 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | 173,758,751.71 | 125,280,215.69 | 299,038,967.40 |
| 830 | FEDERAL FUNDS - PRIOR | | | | |
| 78 | Transportation | | | | |
| FD: 8043910000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 5,919.63 | 5,919.63 |
| FD: 8221710461 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 64,209.45 | 64,209.45 |
| FD: 8227610432 | CI: 4820830 | Fedl Revenue Prior Operating | 922,959.00 | 352,738.00 | 1,275,697.00 |
| TOTAL TRANSPORTATION | | | 922,959.00 | 422,867.08 | 1,345,826.08 |
| TOTAL FEDERAL FUNDS - PRIOR | | | 922,959.00 | 422,867.08 | 1,345,826.08 |
| 831 | FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS | | | | |
| 78 | Transportation | | | | |
| FD: 1058110790 | CI: 4850085 | ARRA Rederal Aid Prior Year Hwy & bridge Construct | 0.00 | 16,458,559.16 | 16,458,559.16 |
| TOTAL TRANSPORTATION | | | 0.00 | 16,458,559.16 | 16,458,559.16 |
| TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS | | | 0.00 | 16,458,559.16 | 16,458,559.16 |
| TOTAL FEDERAL FUNDS | | | 174,751,078.26 | 144,250,705.93 | 319,001,784.19 |
| TOTAL MOTOR LICENSE FUND | | | 890,963,723.18 | 925,116,928.00 | 1,816,080,651.18 |
| 011 | GAME FUND | | | | |
| 1XX | TAXES, PENALTIES AND INTEREST | | | | |
| 131 | TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | |
| 23 | Game Commission | | | | |
| FD: 9999999011 | CI: 4120085 | Sales Tax Escrow Account BA 23 | 2,999.87 | -3,285.92 | -286.05 |
| TOTAL GAME COMMISSION | | | 2,999.87 | -3,285.92 | -286.05 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | 2,999.87 | -3,285.92 | -286.05 |
| TOTAL TAXES, PENALTIES AND INTEREST | | | 2,999.87 | -3,285.92 | -286.05 |
| 4XX | NONTAX REVENUE | | | | |
| 410 | LICENSES AND FEES | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------|------------------|--|-----------------------|---------------------|----------------------|
| 011 | GAME FUND | | | | |
| 23 | Game Commission | | | | |
| FD: 999999011 | CI: 4411009 | Adult Resident Furtaker Licenses | 361,078.00 | 49,094.00 | 410,172.00 |
| FD: 999999011 | CI: 4411012 | Antlerless Deer Licenses | 1,877,020.00 | 1,451,550.00 | 3,328,570.00 |
| FD: 999999011 | CI: 4411016 | Archery Licenses | 2,504,745.00 | 404,915.00 | 2,909,660.00 |
| FD: 999999011 | CI: 4411073 | Elk License Application | 116,260.00 | 54,590.00 | 170,850.00 |
| FD: 999999011 | CI: 4411103 | Hunting License Issuing Agents' Application Fees | 2,300.00 | -500.00 | 1,800.00 |
| FD: 999999011 | CI: 4411113 | Junior Resident Furtakers License | 25.00 | 15.00 | 40.00 |
| FD: 999999011 | CI: 4411116 | Landowner Hunting License | 1,389.00 | 186.00 | 1,575.00 |
| FD: 999999011 | CI: 4411130 | Migratory Game Bird License | 105,412.00 | 19,680.00 | 125,092.00 |
| FD: 999999011 | CI: 4411155 | Muzzleloading Hunting Licenses | 1,119,100.00 | 123,240.00 | 1,242,340.00 |
| FD: 999999011 | CI: 4411158 | Non-Resident 7-Day Hunters Licenses | 1,260.00 | 1,350.00 | 2,610.00 |
| FD: 999999011 | CI: 4411159 | Nonresident Antlerless Deer License | 88,950.00 | 353,675.00 | 442,625.00 |
| FD: 999999011 | CI: 4411160 | Nonresident Archery License | 119,830.00 | 36,820.00 | 156,650.00 |
| FD: 999999011 | CI: 4411161 | Nonresident Bear Licenses | 39,445.00 | 14,355.00 | 53,800.00 |
| FD: 999999011 | CI: 4411163 | Nonresident Hunters' Licenses | 1,257,415.00 | 393,365.00 | 1,650,780.00 |
| FD: 999999011 | CI: 4411164 | Nonresident Junior Combination License | 14,650.00 | 5,200.00 | 19,850.00 |
| FD: 999999011 | CI: 4411165 | Non-Resident Junior Furtakers Licenses | 0.00 | 745.00 | 745.00 |
| FD: 999999011 | CI: 4411166 | Non-Resident Junior Hunters Licenses | 11,640.00 | 4,645.00 | 16,285.00 |
| FD: 999999011 | CI: 4411167 | Nonresident Migratory Game Bird License | 3,110.00 | 1,975.00 | 5,085.00 |
| FD: 999999011 | CI: 4411168 | Nonresident Muzzleloader License | 63,305.00 | 13,550.00 | 76,855.00 |
| FD: 999999011 | CI: 4411169 | Nonresident Senior Furtakers Licenses | 3,360.00 | 1,765.00 | 5,125.00 |
| FD: 999999011 | CI: 4411197 | Resident Bear Licenses | 1,134,510.00 | 143,250.00 | 1,277,760.00 |
| FD: 999999011 | CI: 4411200 | Resident Hunters' Licenses | 6,241,991.00 | 965,088.00 | 7,207,079.00 |
| FD: 999999011 | CI: 4411201 | Resident Junior Combination License | 244,261.00 | 39,577.00 | 283,838.00 |
| FD: 999999011 | CI: 4411202 | Resident Junior Hunting Licenses | 66,705.00 | 12,870.00 | 79,575.00 |
| FD: 999999011 | CI: 4411204 | Resident Senior Lifetime Combination License | 382,091.00 | 40,807.00 | 422,898.00 |
| FD: 999999011 | CI: 4411214 | Right-Of-Way Licenses | 33,533.81 | 91,675.50 | 125,209.31 |
| FD: 999999011 | CI: 4411232 | Senior Lifetime Furtaker Licenses | 196.00 | -3.00 | 193.00 |
| FD: 999999011 | CI: 4411233 | Senior Resident Furtakers Licenses | 2,052.00 | 300.00 | 2,352.00 |
| FD: 999999011 | CI: 4411234 | Senior Resident Hunting Licenses | 122,281.00 | 20,408.00 | 142,689.00 |
| FD: 999999011 | CI: 4411235 | Senior Resident Lifetime Hunters License | 97,102.00 | 17,144.00 | 114,246.00 |
| FD: 999999011 | CI: 4411240 | Special Game Licenses | 69,871.00 | 24,058.00 | 93,929.00 |
| FD: 999999011 | CI: 4411256 | Transfer To General Habitat Improvement | -1,250,000.00 | -650,000.00 | -1,900,000.00 |
| FD: 999999011 | CI: 4411299 | DMAP Harvest Permit - Residents | 140,558.00 | 13,811.00 | 154,369.00 |
| FD: 999999011 | CI: 4411308 | Resident Military Personnel Hunting | -414.00 | -16.00 | -430.00 |
| FD: 999999011 | CI: 4411309 | DMAP Harvest Permits (Non Residents) | 22,474.00 | 3,065.00 | 25,539.00 |
| FD: 999999011 | CI: 4411314 | Resident Special Wild Turkey | 107,890.00 | 11,905.00 | 119,795.00 |
| FD: 999999011 | CI: 4411315 | Non Resident Special Wild Turkey | 4,640.00 | 1,640.00 | 6,280.00 |
| FD: 999999011 | CI: 4411332 | Agent Fee for Fishing and Hunting License Sale | 79,212.00 | 14,895.00 | 94,107.00 |
| FD: 999999011 | CI: 4411346 | Mentored Youth Permit Licenses | 8,236.00 | 2,096.00 | 10,332.00 |
| FD: 999999011 | CI: 4411347 | PALS Transaction Fees | 890,187.20 | 311,869.60 | 1,202,056.80 |
| FD: 999999011 | CI: 4411356 | Fisher Permit | 8,830.00 | 840.00 | 9,670.00 |
| FD: 999999011 | CI: 4411367 | Range Permit Fee | 30,810.00 | 22,320.00 | 53,130.00 |
| FD: 999999011 | CI: 4415298 | Bobcat Permit | 45,430.00 | 5,305.00 | 50,735.00 |
| TOTAL GAME COMMISSION | | | 16,172,741.01 | 4,023,120.10 | 20,195,861.11 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------------------------|-------------|---|--|-----------------------|---------------------|----------------------|
| 011 GAME FUND | | | | | | |
| TOTAL LICENSES AND FEES | | | | 16,172,741.01 | 4,023,120.10 | 20,195,861.11 |
| 420 FINES AND PENALTIES | | | | | | |
| 23 Game Commission | | | | | | |
| FD: 999999011 | CI: 4421024 | Game Law Fines | | 1,137.02 | 151,369.83 | 152,506.85 |
| FD: 999999011 | CI: 4421025 | Game Law Fines - Poaching | | 0.00 | 1,988.58 | 1,988.58 |
| TOTAL GAME COMMISSION | | | | 1,137.02 | 153,358.41 | 154,495.43 |
| TOTAL FINES AND PENALTIES | | | | 1,137.02 | 153,358.41 | 154,495.43 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 23 Game Commission | | | | | | |
| FD: 999999011 | CI: 4411364 | Timber Damage Fees | | 3,872.10 | 0.00 | 3,872.10 |
| FD: 999999011 | CI: 4431017 | Game News Subscriptions-1 Yr | | 17,709.00 | 17,982.00 | 35,691.00 |
| FD: 999999011 | CI: 4431019 | Game News Subscriptions-3 Yr | | 28,870.00 | 23,778.75 | 52,648.75 |
| FD: 999999011 | CI: 4431021 | Game News Subscriptions-Foreign | | 48.00 | 0.00 | 48.00 |
| FD: 999999011 | CI: 4431022 | Game News Subscriptions-Miscellaneous | | 276.00 | 138.00 | 414.00 |
| FD: 999999011 | CI: 4431023 | Gas And Oil Leases-Ground Rentals | | 8,294.88 | 7,397,826.40 | 7,406,121.28 |
| FD: 999999011 | CI: 4431024 | Gas And Oil Leases-Royalties | | 341,460.34 | 277,657.68 | 619,118.02 |
| FD: 999999011 | CI: 4431035 | Misc Revenue BA 23 | | 2,004,037.51 | 2,366.84 | 2,006,404.35 |
| FD: 999999011 | CI: 4431038 | Miscellaneous Revenue-License Division | | 0.00 | -50.00 | -50.00 |
| FD: 999999011 | CI: 4431041 | Mineral,Oil & Gas Recovery Support | | 2,557.49 | 186,747.86 | 189,305.35 |
| FD: 999999011 | CI: 4431054 | Rental Of State Property BA23 | | 2,500.00 | 0.00 | 2,500.00 |
| FD: 999999011 | CI: 4431058 | Sale Of Coal | | 0.00 | 177,937.40 | 177,937.40 |
| FD: 999999011 | CI: 4431059 | Sale Of Grain And Hay | | 0.00 | 895.00 | 895.00 |
| FD: 999999011 | CI: 4431061 | Sale Of Nonusable Property | | 802.80 | 12,923.30 | 13,726.10 |
| FD: 999999011 | CI: 4431068 | Sale Of Skins And Guns | | 3,340.00 | 1,550.00 | 4,890.00 |
| FD: 999999011 | CI: 4431070 | Sale Of Stone, Sand, Gravel, And Limestone | | 0.00 | 14,020.96 | 14,020.96 |
| FD: 999999011 | CI: 4431077 | Sale Of Wood Products | | 488,162.90 | 329,457.34 | 817,620.24 |
| FD: 999999011 | CI: 4431078 | Sale Of Wood Products-Pr Tracts | | 103,571.25 | 101,752.72 | 205,323.97 |
| FD: 999999011 | CI: 4431086 | Sport Promotional Publications & Materials | | 284.93 | 437.91 | 722.84 |
| FD: 999999011 | CI: 4431095 | Waterfowl Management Stamp Sales | | 360.00 | 386.13 | 746.13 |
| FD: 999999011 | CI: 4431097 | Wildlife Promotional Publications And Materials | | 63,991.18 | 10,880.71 | 74,871.89 |
| FD: 999999011 | CI: 4431098 | Working Together For Wildlife - Non Game Fund | | 4,816.12 | 4,115.30 | 8,931.42 |
| FD: 999999011 | CI: 4431100 | Shipp & Handling Fees Promotion Items | | 19,452.48 | 1,208.40 | 20,660.88 |
| FD: 999999011 | CI: 4431101 | Mineral Recovery Support | | 155.43 | 0.00 | 155.43 |
| FD: 999999011 | CI: 4431102 | Game News Newsstands Sales | | 9,473.04 | 2,527.98 | 12,001.02 |
| FD: 999999011 | CI: 4431187 | Seeding Sales - Howard Nursery | | 6,200.90 | 0.00 | 6,200.90 |
| FD: 999999011 | CI: 4431188 | Sales of other Products - Howard Nursery | | 908.00 | 2,150.20 | 3,058.20 |
| FD: 999999011 | CI: 4431504 | Sales of Waterfowl Mgmt Art | | 0.00 | 1,161.00 | 1,161.00 |
| TOTAL GAME COMMISSION | | | | 3,111,144.35 | 8,567,851.88 | 11,678,996.23 |
| 73 Treasury | | | | | | |
| FD: 999999011 | CI: 4441019 | Interest On Deposits | | 0.08 | 0.00 | 0.08 |
| FD: 999999011 | CI: 4441025 | Interest On Securities | | 93,123.00 | 85,635.91 | 178,758.91 |
| FD: 999999011 | CI: 4441057 | Redeposit Of Checks | | 0.00 | 327.83 | 327.83 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 011 GAME FUND | | | |
| TOTAL TREASURY | 93,123.08 | 85,963.74 | 179,086.82 |
| TOTAL MISCELLANEOUS REVENUE | 3,204,267.43 | 8,653,815.62 | 11,858,083.05 |
| TOTAL NONTAX REVENUE | 19,378,145.46 | 12,830,294.13 | 32,208,439.59 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 999999011 CI: 4511001 Temporary Investment Sales | 6,105,524.30 | 6,625,626.02 | 12,731,150.32 |
| TOTAL TREASURY | 6,105,524.30 | 6,625,626.02 | 12,731,150.32 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 6,105,524.30 | 6,625,626.02 | 12,731,150.32 |
| TOTAL NONREVENUE RECEIPTS | 6,105,524.30 | 6,625,626.02 | 12,731,150.32 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 23 Game Commission | | | |
| FD: 2003911000 CI: 4435195 donations | 10,210.14 | 22,782.33 | 32,992.47 |
| FD: 2003911000 CI: 4435491 PA. CONSERVATION CORPS | 1,789.53 | 0.00 | 1,789.53 |
| FD: 2003911000 CI: 4435493 PADOT REIMB - Environmental Assessments | 9,270.53 | 0.00 | 9,270.53 |
| FD: 2003911000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT | 5.66 | 2.83 | 8.49 |
| FD: 2003911000 CI: 4436176 Hunter Educ Replacement Card | 2,490.00 | 2,750.00 | 5,240.00 |
| FD: 2003911000 CI: 4436177 Advanced Hunter Education Course Fees | 2,342.50 | 818.00 | 3,160.50 |
| FD: 2003911000 CI: 4436221 Reimbursement for Services BA23 | 600.00 | 18,646.17 | 19,246.17 |
| FD: 2003911000 CI: 4436252 Black Duck Banding | 0.00 | 4,870.00 | 4,870.00 |
| FD: 2003911000 CI: 4455142 MiddleCreek Exhibit Donations | 550.00 | 200.00 | 750.00 |
| TOTAL GAME COMMISSION | 27,258.36 | 50,069.33 | 77,327.69 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 27,258.36 | 50,069.33 | 77,327.69 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 27,258.36 | 50,069.33 | 77,327.69 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 23 Game Commission | | | |
| FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE | 1,250,000.00 | 650,000.00 | 1,900,000.00 |
| TOTAL GAME COMMISSION | 1,250,000.00 | 650,000.00 | 1,900,000.00 |
| TOTAL RESTRICTED REVENUES | 1,250,000.00 | 650,000.00 | 1,900,000.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 1,250,000.00 | 650,000.00 | 1,900,000.00 |
| 8XX FEDERAL FUNDS | | | |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | |
| 23 Game Commission | | | |
| FD: 2003911000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT | 0.00 | 2,361,947.25 | 2,361,947.25 |
| FD: 2003911000 CI: 4850028 ENDANGERED SPECIES PROGRAM | 39,119.64 | 0.00 | 39,119.64 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 011 GAME FUND | | | | | |
| FD: 2003911000 | CI: 4850064 | Fed Reimb-WCRA/SWG | 323,162.66 | 0.00 | 323,162.66 |
| TOTAL GAME COMMISSION | | | 362,282.30 | 2,361,947.25 | 2,724,229.55 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | 362,282.30 | 2,361,947.25 | 2,724,229.55 |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | | | |
| 23 Game Commission | | | | | |
| FD: 9999999011 | CI: 4541277 | Liability (F)- Collected in Advance-BA23 | 1,500,000.00 | 1,500,000.00 | 3,000,000.00 |
| TOTAL GAME COMMISSION | | | 1,500,000.00 | 1,500,000.00 | 3,000,000.00 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | | | 1,500,000.00 | 1,500,000.00 | 3,000,000.00 |
| TOTAL FEDERAL FUNDS | | | 1,862,282.30 | 3,861,947.25 | 5,724,229.55 |
| TOTAL GAME FUND | | | 28,626,210.29 | 24,014,650.81 | 52,640,861.10 |
| 012 FISH FUND | | | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | | |
| 22 Fish & Boat | | | | | |
| FD: 9999999012 | CI: 4120086 | Sales Tax Escrow Account BA 22 | -0.14 | 0.54 | 0.40 |
| TOTAL FISH & BOAT | | | -0.14 | 0.54 | 0.40 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | -0.14 | 0.54 | 0.40 |
| TOTAL TAXES, PENALTIES AND INTEREST | | | -0.14 | 0.54 | 0.40 |
| 4XX NONTAX REVENUE | | | | | |
| 410 LICENSES AND FEES | | | | | |
| 22 Fish & Boat | | | | | |
| FD: 9999999012 | CI: 4411086 | Fishing Lake Licenses | 250.00 | 0.00 | 250.00 |
| FD: 9999999012 | CI: 4411120 | Lifetime Fishing Licenses-Senior Residents | 71,960.00 | 26,805.00 | 98,765.00 |
| FD: 9999999012 | CI: 4411143 | Miscellaneous Permits And Fees | 21,103.00 | 7,624.00 | 28,727.00 |
| FD: 9999999012 | CI: 4411162 | Nonresident Fishing Licenses | 274,911.00 | 81,842.00 | 356,753.00 |
| FD: 9999999012 | CI: 4411199 | Resident Fishing Licenses | 1,491,828.30 | 462,956.00 | 1,954,784.30 |
| FD: 9999999012 | CI: 4411203 | Resident Senior Fishing Licenses | 21,825.00 | 7,704.00 | 29,529.00 |
| FD: 9999999012 | CI: 4411218 | Scientific Collectors' Permits | 1,425.00 | 3,435.00 | 4,860.00 |
| FD: 9999999012 | CI: 4411250 | Tourist Fishing License - 3 Days | 125,960.00 | 84,514.00 | 210,474.00 |
| FD: 9999999012 | CI: 4411251 | Tourist Fishing License - 7 Days | 63,053.30 | 47,219.00 | 110,272.30 |
| FD: 9999999012 | CI: 4411257 | Trout/Salmon Permit | 215,768.00 | 63,526.00 | 279,294.00 |
| FD: 9999999012 | CI: 4411310 | One-Day Fishing Licenses | 8,030.00 | 7,235.00 | 15,265.00 |
| FD: 9999999012 | CI: 4411317 | Resident Charter Boat / Fishing Guide Permit | 2,100.00 | 200.00 | 2,300.00 |
| FD: 9999999012 | CI: 4411319 | 1 Day Tourist Fishing Licenses | 29,065.00 | 18,760.00 | 47,825.00 |
| FD: 9999999012 | CI: 4411320 | Pa National Guard Fishing License | 90.00 | 34.00 | 124.00 |
| FD: 9999999012 | CI: 4411328 | Senior lifetime Upgrade | 3,924.00 | 1,614.00 | 5,538.00 |
| FD: 9999999012 | CI: 4411339 | PALS Transaction Fee | 86,811.90 | 30,278.40 | 117,090.30 |
| TOTAL FISH & BOAT | | | 2,418,104.50 | 843,746.40 | 3,261,850.90 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 012 FISH FUND | | | |
| TOTAL LICENSES AND FEES | 2,418,104.50 | 843,746.40 | 3,261,850.90 |
| 420 FINES AND PENALTIES | | | |
| 22 Fish & Boat | | | |
| FD: 9999999012 CI: 4421023 fish law fines | 946.00 | 79,693.87 | 80,639.87 |
| TOTAL FISH & BOAT | 946.00 | 79,693.87 | 80,639.87 |
| TOTAL FINES AND PENALTIES | 946.00 | 79,693.87 | 80,639.87 |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 9999999012 CI: 4431195 Sale of Unserviceable Property | 0.00 | 13,281.00 | 13,281.00 |
| TOTAL GENERAL SERVICES | 0.00 | 13,281.00 | 13,281.00 |
| 22 Fish & Boat | | | |
| FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging | 258,085.32 | 66,464.82 | 324,550.14 |
| FD: 9999999012 CI: 4431036 Miscellaneous Revenue BA22 | 12,241.18 | 3,031.92 | 15,273.10 |
| FD: 9999999012 CI: 4431044 Pollution/Stream Disturbance Settlements | 31,641.88 | 9,600.00 | 41,241.88 |
| FD: 9999999012 CI: 4431052 Rental Of Fish Commission Property | 1,145.81 | 5,482.81 | 6,628.62 |
| FD: 9999999012 CI: 4431056 Royalty Payments | 0.00 | 573.44 | 573.44 |
| FD: 9999999012 CI: 4431062 Sale Of Patches | 335.71 | 250.99 | 586.70 |
| FD: 9999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine | 4,987.50 | 8,592.00 | 13,579.50 |
| FD: 9999999012 CI: 4431065 sale of publications | 1,168.01 | 1,399.36 | 2,567.37 |
| FD: 9999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items | 151.62 | 148.00 | 299.62 |
| FD: 9999999012 CI: 4431181 Donations | 1,310.23 | 937.12 | 2,247.35 |
| FD: 9999999012 CI: 4441185 Interest Earnings Contra BA22 | -582.08 | -596.84 | -1,178.92 |
| TOTAL FISH & BOAT | 310,485.18 | 95,883.62 | 406,368.80 |
| 73 Treasury | | | |
| FD: 9999999012 CI: 4441025 Interest On Securities | 83,499.40 | 76,926.67 | 160,426.07 |
| FD: 9999999012 CI: 4441057 Redeposit Of Checks | 0.00 | 103.81 | 103.81 |
| TOTAL TREASURY | 83,499.40 | 77,030.48 | 160,529.88 |
| TOTAL MISCELLANEOUS REVENUE | 393,984.58 | 186,195.10 | 580,179.68 |
| TOTAL NONTAX REVENUE | 2,813,035.08 | 1,109,635.37 | 3,922,670.45 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999012 CI: 4511001 Temporary Investment Sales | 2,716,417.13 | 2,087,784.22 | 4,804,201.35 |
| TOTAL TREASURY | 2,716,417.13 | 2,087,784.22 | 4,804,201.35 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,716,417.13 | 2,087,784.22 | 4,804,201.35 |
| TOTAL NONREVENUE RECEIPTS | 2,716,417.13 | 2,087,784.22 | 4,804,201.35 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-----------------------|---------------------|---------------------|
| 012 FISH FUND | | | | | |
| 22 Fish & Boat | | | | | |
| FD: 2003311000 | CI: 4435185 | DEPT OF TRANSPORTATION - PERMIT REVIEWS | 0.00 | 28,968.00 | 28,968.00 |
| FD: 2003311000 | CI: 4435716 | sale of autos | 0.00 | 600.00 | 600.00 |
| TOTAL FISH & BOAT | | | 0.00 | 29,568.00 | 29,568.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | 0.00 | 29,568.00 | 29,568.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | 0.00 | 29,568.00 | 29,568.00 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | | |
| 780 RESTRICTED REVENUES | | | | | |
| 22 Fish & Boat | | | | | |
| FD: 6004000001 | CI: 4455106 | Lake Erie Special Fishing Permits | 61,314.00 | 26,610.00 | 87,924.00 |
| FD: 6004100009 | CI: 4455045 | NATURAL RESOURCES - DAMAGE RECOVERIES | 0.00 | 50,000.00 | 50,000.00 |
| FD: 6004100012 | CI: 4455045 | NATURAL RESOURCES - DAMAGE RECOVERIES | 0.00 | 294,600.00 | 294,600.00 |
| FD: 6004200001 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT | 34.00 | 1,196.00 | 1,230.00 |
| FD: 6004200008 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT | 5,000.00 | 24,361.00 | 29,361.00 |
| FD: 6024500000 | CI: 4445038 | Interest Earnings | 582.08 | 596.84 | 1,178.92 |
| TOTAL FISH & BOAT | | | 66,930.08 | 397,363.84 | 464,293.92 |
| TOTAL RESTRICTED REVENUES | | | 66,930.08 | 397,363.84 | 464,293.92 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | 66,930.08 | 397,363.84 | 464,293.92 |
| 8XX FEDERAL FUNDS | | | | | |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | | | |
| 22 Fish & Boat | | | | | |
| FD: 2003311000 | CI: 4850031 | SPORT FISH RESTORATION | 0.00 | 4,146,118.50 | 4,146,118.50 |
| FD: 2003311000 | CI: 4850032 | FEDERAL REIM - COMMERCE DEPT | 0.00 | 85,297.50 | 85,297.50 |
| FD: 2003311000 | CI: 4850042 | Wildlife Conservation & Restoration - Non-Game | 0.00 | 5,066.20 | 5,066.20 |
| FD: 2003311000 | CI: 4850048 | US Fish & Wildlife Svc - Partner for Fish & Wildlife | 0.00 | 705,528.00 | 705,528.00 |
| FD: 2003311000 | CI: 4850058 | State Wildlife Grant | 22,191.25 | 319,572.50 | 341,763.75 |
| FD: 2003311000 | CI: 4850070 | Fed Reimbursement for Services | 34,677.00 | 0.00 | 34,677.00 |
| TOTAL FISH & BOAT | | | 56,868.25 | 5,261,582.70 | 5,318,450.95 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | 56,868.25 | 5,261,582.70 | 5,318,450.95 |
| TOTAL FEDERAL FUNDS | | | 56,868.25 | 5,261,582.70 | 5,318,450.95 |
| TOTAL FISH FUND | | | 5,653,250.40 | 8,885,934.67 | 14,539,185.07 |
| 013 BANKING DEPARTMENT FUND | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 410 LICENSES AND FEES | | | | | |
| 75 Banking | | | | | |
| FD: 9999999013 | CI: 4411085 | License Application Fees | -800.00 | 0.00 | -800.00 |
| FD: 9999999013 | CI: 4411344 | Background Check Fees | 88.50 | 80.25 | 168.75 |
| FD: 9999999013 | CI: 4411371 | Application Fees | 222,550.00 | 543,969.35 | 766,519.35 |

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|---|-------------|--|-----------------------|---------------------|---------------------|
| 013 BANKING DEPARTMENT FUND | | | | | |
| FD: 9999999013 | CI: 4431011 | Credit Union Examinations | 34,124.43 | 3,944.97 | 38,069.40 |
| FD: 9999999013 | CI: 4431012 | Credit Union Overhead Assessments | 201,665.00 | 283,830.00 | 485,495.00 |
| FD: 9999999013 | CI: 4431013 | Examinations - Trust Companies | 0.00 | 8,080.00 | 8,080.00 |
| FD: 9999999013 | CI: 4431015 | Non-Depository Examinations | 33,360.63 | 464,211.80 | 497,572.43 |
| FD: 9999999013 | CI: 4431042 | Overhead Assessments - Trust Companies | 52,500.00 | 17,500.00 | 70,000.00 |
| FD: 9999999013 | CI: 4431082 | Saving Assoc. Overhead Assessment | 19,573.00 | 0.00 | 19,573.00 |
| FD: 9999999013 | CI: 4431091 | Total Assessment Charges - Banks | 2,875,901.00 | 1,565,563.00 | 4,441,464.00 |
| FD: 9999999013 | CI: 4431203 | Examination Fees | 29,504.28 | 116,216.81 | 145,721.09 |
| FD: 9999999013 | CI: 4451057 | Miscellaneous | 500.00 | 100.00 | 600.00 |
| FD: 9999999013 | CI: 4451058 | Misc Administrative Services | 0.00 | 100.00 | 100.00 |
| TOTAL BANKING | | | 3,468,966.84 | 3,003,596.18 | 6,472,563.02 |
| TOTAL LICENSES AND FEES | | | 3,468,966.84 | 3,003,596.18 | 6,472,563.02 |
| 420 FINES AND PENALTIES | | | | | |
| 75 Banking | | | | | |
| FD: 9999999013 | CI: 4421063 | Fines & Penalties | 118,610.00 | 96,505.00 | 215,115.00 |
| TOTAL BANKING | | | 118,610.00 | 96,505.00 | 215,115.00 |
| TOTAL FINES AND PENALTIES | | | 118,610.00 | 96,505.00 | 215,115.00 |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999013 | CI: 4441025 | Interest On Securities | 23,741.35 | 21,799.64 | 45,540.99 |
| TOTAL TREASURY | | | 23,741.35 | 21,799.64 | 45,540.99 |
| TOTAL MISCELLANEOUS REVENUE | | | 23,741.35 | 21,799.64 | 45,540.99 |
| TOTAL NONTAX REVENUE | | | 3,611,318.19 | 3,121,900.82 | 6,733,219.01 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999013 | CI: 4511001 | Temporary Investment Sales | 1,236,009.68 | 980,704.38 | 2,216,714.06 |
| TOTAL TREASURY | | | 1,236,009.68 | 980,704.38 | 2,216,714.06 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 1,236,009.68 | 980,704.38 | 2,216,714.06 |
| TOTAL NONREVENUE RECEIPTS | | | 1,236,009.68 | 980,704.38 | 2,216,714.06 |
| TOTAL BANKING DEPARTMENT FUND | | | 4,847,327.87 | 4,102,605.20 | 8,949,933.07 |
| 014 MILK MARKETING FUND | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 410 LICENSES AND FEES | | | | | |
| 27 Milk Marketing Board | | | | | |
| FD: 9999999014 | CI: 4411132 | Milk Dealers' Licenses | 1,263,224.19 | 11,691.30 | 1,274,915.49 |
| FD: 9999999014 | CI: 4411133 | Milk Haulers' License Fees | 59,414.28 | 44,108.18 | 103,522.46 |
| FD: 9999999014 | CI: 4411134 | Milk Sub Dealers Licenses | 14,512.50 | 2,100.00 | 16,612.50 |

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| 014 MILK MARKETING FUND | | | | | | |
| FD: 9999999014 | CI: 4411135 | Milk Testers' And Weighers' Examination Fees | | 600.00 | 350.00 | 950.00 |
| FD: 9999999014 | CI: 4411137 | Milk Weighers' Certificate Fees | | 620.00 | 400.00 | 1,020.00 |
| TOTAL MILK MARKETING BOARD | | | | 1,338,370.97 | 58,649.48 | 1,397,020.45 |
| TOTAL LICENSES AND FEES | | | | 1,338,370.97 | 58,649.48 | 1,397,020.45 |
| 420 FINES AND PENALTIES | | | | | | |
| 27 Milk Marketing Board | | | | | | |
| FD: 9999999014 | CI: 4421033 | Milk Control Act Fines | | 0.00 | 1,050.00 | 1,050.00 |
| TOTAL MILK MARKETING BOARD | | | | 0.00 | 1,050.00 | 1,050.00 |
| TOTAL FINES AND PENALTIES | | | | 0.00 | 1,050.00 | 1,050.00 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 27 Milk Marketing Board | | | | | | |
| FD: 9999999014 | CI: 4451091 | Miscellaneous Revenue BA27 | | 20.00 | 0.00 | 20.00 |
| TOTAL MILK MARKETING BOARD | | | | 20.00 | 0.00 | 20.00 |
| 73 Treasury | | | | | | |
| FD: 9999999014 | CI: 4441025 | Interest On Securities | | 487.32 | 676.55 | 1,163.87 |
| TOTAL TREASURY | | | | 487.32 | 676.55 | 1,163.87 |
| TOTAL MISCELLANEOUS REVENUE | | | | 507.32 | 676.55 | 1,183.87 |
| TOTAL NONTAX REVENUE | | | | 1,338,878.29 | 60,376.03 | 1,399,254.32 |
| 5XX NONREVENUE RECEIPTS | | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | | |
| 73 Treasury | | | | | | |
| FD: 9999999014 | CI: 4511001 | Temporary Investment Sales | | 84,067.31 | 232,171.79 | 316,239.10 |
| TOTAL TREASURY | | | | 84,067.31 | 232,171.79 | 316,239.10 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | | 84,067.31 | 232,171.79 | 316,239.10 |
| TOTAL NONREVENUE RECEIPTS | | | | 84,067.31 | 232,171.79 | 316,239.10 |
| TOTAL MILK MARKETING FUND | | | | 1,422,945.60 | 292,547.82 | 1,715,493.42 |
| 015 STATE FARM PRODUCTS SHOW FUND | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 410 LICENSES AND FEES | | | | | | |
| 68 Agriculture | | | | | | |
| FD: 9999999015 | CI: 4202053 | Exhibit Fees - Commercial | | 4,170.00 | 58,040.00 | 62,210.00 |
| TOTAL AGRICULTURE | | | | 4,170.00 | 58,040.00 | 62,210.00 |
| TOTAL LICENSES AND FEES | | | | 4,170.00 | 58,040.00 | 62,210.00 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 68 Agriculture | | | | | | |

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|--|-------------|--|-----------------------|-------------------|---------------------|
| 015 STATE FARM PRODUCTS SHOW FUND | | | | | |
| FD: 9999999015 | CI: 4201011 | Concession Revenue-Commission Food Sales | 11,929.90 | 4,316.03 | 16,245.93 |
| FD: 9999999015 | CI: 4201012 | Concession Revenue-Other-Farm Show | 0.00 | 32,496.00 | 32,496.00 |
| FD: 9999999015 | CI: 4201037 | Miscellaneous BA68 | 123.48 | 80.00 | 203.48 |
| FD: 9999999015 | CI: 4201039 | Miscellaneous - Atm Fees | 668.60 | 666.60 | 1,335.20 |
| FD: 9999999015 | CI: 4201040 | Miscellaneous Sales-Farm Show Week | 1,129.53 | 22,150.00 | 23,279.53 |
| FD: 9999999015 | CI: 4201049 | Exhibition Parking | 80.00 | 40.00 | 120.00 |
| FD: 9999999015 | CI: 4201050 | Parking Revenue-Patron Parking | 890.00 | 22,872.00 | 23,762.00 |
| FD: 9999999015 | CI: 4201067 | Rentals | 100,107.83 | 105,048.81 | 205,156.64 |
| FD: 9999999015 | CI: 4201083 | Service Charges Farm Show | 20,225.00 | -19,550.00 | 675.00 |
| FD: 9999999015 | CI: 4201084 | Service Charges-Other Shows | 9,423.33 | 11,693.50 | 21,116.83 |
| FD: 9999999015 | CI: 4431197 | Naming Rights Sponsorships Advertising | 0.00 | 8,575.00 | 8,575.00 |
| TOTAL AGRICULTURE | | | 144,577.67 | 188,387.94 | 332,965.61 |
| 73 Treasury | | | | | |
| FD: 9999999015 | CI: 4203110 | Interest On Securities | 193.19 | 121.78 | 314.97 |
| FD: 9999999015 | CI: 4451358 | Redeposit of Checks | 0.00 | 2,238.25 | 2,238.25 |
| TOTAL TREASURY | | | 193.19 | 2,360.03 | 2,553.22 |
| TOTAL MISCELLANEOUS REVENUE | | | 144,770.86 | 190,747.97 | 335,518.83 |
| TOTAL NONTAX REVENUE | | | 148,940.86 | 248,787.97 | 397,728.83 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999015 | CI: 4511001 | Temporary Investment Sales | 660,655.00 | 421,054.25 | 1,081,709.25 |
| TOTAL TREASURY | | | 660,655.00 | 421,054.25 | 1,081,709.25 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 660,655.00 | 421,054.25 | 1,081,709.25 |
| TOTAL NONREVENUE RECEIPTS | | | 660,655.00 | 421,054.25 | 1,081,709.25 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | | | |
| 68 Agriculture | | | | | |
| FD: 2011811000 | CI: 4945010 | Transfer From General Fund | 1,605,000.00 | 0.00 | 1,605,000.00 |
| TOTAL AGRICULTURE | | | 1,605,000.00 | 0.00 | 1,605,000.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | 1,605,000.00 | 0.00 | 1,605,000.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | 1,605,000.00 | 0.00 | 1,605,000.00 |
| TOTAL STATE FARM PRODUCTS SHOW FUND | | | 2,414,595.86 | 669,842.22 | 3,084,438.08 |
| 016 OIL AND GAS LEASE FUND | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | | | |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 9999999016 | CI: 4201068 | Rents & Royalties - Oil & Gas Leases | 3,941.50 | 0.00 | 3,941.50 |

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|---|-----------------------|---------------------|---------------------|
| 016 OIL AND GAS LEASE FUND | | | |
| FD: 9999999016 CI: 4431198 Rents | 393,906.37 | 172,175.75 | 566,082.12 |
| FD: 9999999016 CI: 4431199 Royalties | 3,849,447.14 | 5,040,736.73 | 8,890,183.87 |
| FD: 9999999016 CI: 4431200 Bonus | 1,760.00 | 0.00 | 1,760.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | 4,249,055.01 | 5,212,912.48 | 9,461,967.49 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 4,249,055.01 | 5,212,912.48 | 9,461,967.49 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999016 CI: 4203112 Interest On Securities | 39,365.79 | 37,091.41 | 76,457.20 |
| TOTAL TREASURY | 39,365.79 | 37,091.41 | 76,457.20 |
| TOTAL MISCELLANEOUS REVENUE | 39,365.79 | 37,091.41 | 76,457.20 |
| TOTAL NONTAX REVENUE | 4,288,420.80 | 5,250,003.89 | 9,538,424.69 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999016 CI: 4511001 Temporary Investment Sales | 421,969.17 | 800,753.18 | 1,222,722.35 |
| TOTAL TREASURY | 421,969.17 | 800,753.18 | 1,222,722.35 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 421,969.17 | 800,753.18 | 1,222,722.35 |
| TOTAL NONREVENUE RECEIPTS | 421,969.17 | 800,753.18 | 1,222,722.35 |
| TOTAL OIL AND GAS LEASE FUND | 4,710,389.97 | 6,050,757.07 | 10,761,147.04 |
| 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 | 2,530.00 | 37,802.00 | 40,332.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 2,530.00 | 37,802.00 | 40,332.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,530.00 | 37,802.00 | 40,332.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 9999999017 CI: 4201005 Armory Rentals | 6,467.50 | 29,724.50 | 36,192.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 6,467.50 | 29,724.50 | 36,192.00 |
| 73 Treasury | | | |
| FD: 9999999017 CI: 4203113 Interest On Securities | 554.68 | 545.83 | 1,100.51 |
| TOTAL TREASURY | 554.68 | 545.83 | 1,100.51 |
| TOTAL MISCELLANEOUS REVENUE | 7,022.18 | 30,270.33 | 37,292.51 |
| TOTAL NONTAX REVENUE | 9,552.18 | 68,072.33 | 77,624.51 |

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| 017 STATE TREASURY ARMORY FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999017 CI: 4511001 Temporary Investment Sales | 107,084.81 | 49,326.81 | 156,411.62 |
| TOTAL TREASURY | 107,084.81 | 49,326.81 | 156,411.62 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 107,084.81 | 49,326.81 | 156,411.62 |
| TOTAL NONREVENUE RECEIPTS | 107,084.81 | 49,326.81 | 156,411.62 |
| TOTAL STATE TREASURY ARMORY FUND | 116,636.99 | 117,399.14 | 234,036.13 |
| 018 HISTORICAL PRESERVATION FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 30 Historical & Museum Comm. | | | |
| FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30 | -4,314.86 | 0.51 | -4,314.35 |
| TOTAL HISTORICAL & MUSEUM COMM. | -4,314.86 | 0.51 | -4,314.35 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | -4,314.86 | 0.51 | -4,314.35 |
| TOTAL TAXES, PENALTIES AND INTEREST | -4,314.86 | 0.51 | -4,314.35 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 30 Historical & Museum Comm. | | | |
| FD: 9999999018 CI: 4202033 Cornwall Iron Admissions | 1,162.20 | 1,574.80 | 2,737.00 |
| FD: 9999999018 CI: 4202046 Drake Well Admissions | 4,112.00 | 7,241.00 | 11,353.00 |
| FD: 9999999018 CI: 4202047 Eckley Miners' Admissions | 2,089.00 | 2,508.50 | 4,597.50 |
| FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions | 6,736.50 | 8,949.25 | 15,685.75 |
| FD: 9999999018 CI: 4202056 Flagship Niagara Admissions | 10,523.50 | 6,258.50 | 16,782.00 |
| FD: 9999999018 CI: 4202075 Landis Valley Admissions | -5,176.00 | 3,175.50 | -2,000.50 |
| FD: 9999999018 CI: 4202080 Lumber Museum Admissions | 2,423.00 | 2,509.00 | 4,932.00 |
| FD: 9999999018 CI: 4202081 Military Museum Admissions | 2,492.00 | 4,647.50 | 7,139.50 |
| FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions | 765.00 | -2,441.75 | -1,676.75 |
| FD: 9999999018 CI: 4202094 Railroad Admissions | 50,429.77 | 17,001.50 | 67,431.27 |
| FD: 9999999018 CI: 4202108 Scranton Anth Admissions | 1,121.50 | -817.50 | 304.00 |
| FD: 9999999018 CI: 4202124 Washington Crossing Admissions | 0.00 | 3,077.50 | 3,077.50 |
| FD: 9999999018 CI: 4411293 State Museum Planetarium | 18,137.00 | 15,423.00 | 33,560.00 |
| TOTAL HISTORICAL & MUSEUM COMM. | 94,815.47 | 69,106.80 | 163,922.27 |
| TOTAL LICENSES AND FEES | 94,815.47 | 69,106.80 | 163,922.27 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 30 Historical & Museum Comm. | | | |
| FD: 9999999018 CI: 4201004 Archaeology Curation Account | 700.00 | 2,100.00 | 2,800.00 |
| FD: 9999999018 CI: 4201008 Educational Program - State Museum | 0.00 | 217.63 | 217.63 |
| FD: 9999999018 CI: 4201021 Heritage License Plate | 2,985.00 | 2,190.00 | 5,175.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|---|-----------------------|-------------------|-------------------|
| 018 | HISTORICAL PRESERVATION FUND | | | | |
| FD: 9999999018 | CI: 4201042 | National Register Project | 549.50 | 0.00 | 549.50 |
| FD: 9999999018 | CI: 4201047 | Pa Conservation Corps | 16,132.91 | 5,969.27 | 22,102.18 |
| FD: 9999999018 | CI: 4201074 | Sale Of Publications - Archives And Manuscripts | 7,594.51 | 2,378.57 | 9,973.08 |
| FD: 9999999018 | CI: 4201075 | Sale Of Publications - Publication Section | 509.65 | 730.38 | 1,240.03 |
| FD: 9999999018 | CI: 4201509 | BPH Projects | 0.00 | 2,500.00 | 2,500.00 |
| FD: 9999999018 | CI: 4202031 | Commonwealth Bookstore | 10,530.71 | -1,221.81 | 9,308.90 |
| FD: 9999999018 | CI: 4301154 | BHSM Projects | 5,424.00 | -140.00 | 5,284.00 |
| TOTAL HISTORICAL & MUSEUM COMM. | | | 44,426.28 | 14,724.04 | 59,150.32 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | | 44,426.28 | 14,724.04 | 59,150.32 |
| 490 | MISCELLANEOUS REVENUE | | | | |
| 30 | Historical & Museum Comm. | | | | |
| FD: 9999999018 | CI: 4205011 | Miscellaneous BA30 | 0.00 | 4,689.81 | 4,689.81 |
| TOTAL HISTORICAL & MUSEUM COMM. | | | 0.00 | 4,689.81 | 4,689.81 |
| 73 | Treasury | | | | |
| FD: 9999999018 | CI: 4203114 | Interest On Securities | 489.73 | 496.64 | 986.37 |
| FD: 9999999018 | CI: 4205041 | Redeposit of Checks | 0.00 | 15.00 | 15.00 |
| TOTAL TREASURY | | | 489.73 | 511.64 | 1,001.37 |
| TOTAL MISCELLANEOUS REVENUE | | | 489.73 | 5,201.45 | 5,691.18 |
| TOTAL NONTAX REVENUE | | | 139,731.48 | 89,032.29 | 228,763.77 |
| 5XX | NONREVENUE RECEIPTS | | | | |
| 510 | TEMPORARY INVESTMENTS (REDEEMED) | | | | |
| 73 | Treasury | | | | |
| FD: 9999999018 | CI: 4511001 | Temporary Investment Sales | 279,078.13 | 160,189.86 | 439,267.99 |
| TOTAL TREASURY | | | 279,078.13 | 160,189.86 | 439,267.99 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 279,078.13 | 160,189.86 | 439,267.99 |
| TOTAL NONREVENUE RECEIPTS | | | 279,078.13 | 160,189.86 | 439,267.99 |
| TOTAL HISTORICAL PRESERVATION FUND | | | 414,494.75 | 249,222.66 | 663,717.41 |
| 019 | PENNSYLVANIA INFRASTRUCTURE BANK | | | | |
| 4XX | NONTAX REVENUE | | | | |
| 490 | MISCELLANEOUS REVENUE | | | | |
| 73 | Treasury | | | | |
| FD: 9999999019 | CI: 4203115 | Interest On Securities | 115,856.22 | 106,216.46 | 222,072.68 |
| TOTAL TREASURY | | | 115,856.22 | 106,216.46 | 222,072.68 |
| 78 | Transportation | | | | |
| FD: 9999999019 | CI: 4203101 | Interest Earned On Account Balance - Highway | 0.00 | 102,788.96 | 102,788.96 |
| FD: 9999999019 | CI: 4203102 | Interest Earned On Account Balance - Transit | 0.00 | 7,566.20 | 7,566.20 |
| FD: 9999999019 | CI: 4203136 | Interest On Securities - Penndot | 0.00 | -115,856.22 | -115,856.22 |

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| 019 PENNSYLVANIA INFRASTRUCTURE BANK | | | |
| FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation | 0.00 | 3,781.69 | 3,781.69 |
| FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight | 0.00 | 1,719.37 | 1,719.37 |
| FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest) | 130,169.75 | 65,506.60 | 195,676.35 |
| FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest) | 4,247.93 | 4,383.67 | 8,631.60 |
| FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest) | 3,270.38 | 3,233.99 | 6,504.37 |
| FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal) | 653,953.03 | 387,680.56 | 1,041,633.59 |
| FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal) | 0.00 | 147.52 | 147.52 |
| FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal) | 20,366.54 | 21,438.70 | 41,805.24 |
| FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal) | 14,060.09 | 14,096.48 | 28,156.57 |
| TOTAL TRANSPORTATION | 826,067.72 | 496,487.52 | 1,322,555.24 |
| TOTAL MISCELLANEOUS REVENUE | 941,923.94 | 602,703.98 | 1,544,627.92 |
| TOTAL NONTAX REVENUE | 941,923.94 | 602,703.98 | 1,544,627.92 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999019 CI: 4511001 Temporary Investment Sales | 101,833.27 | 567,482.81 | 669,316.08 |
| TOTAL TREASURY | 101,833.27 | 567,482.81 | 669,316.08 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 101,833.27 | 567,482.81 | 669,316.08 |
| TOTAL NONREVENUE RECEIPTS | 101,833.27 | 567,482.81 | 669,316.08 |
| TOTAL PENNSYLVANIA INFRASTRUCTURE BANK | 1,043,757.21 | 1,170,186.79 | 2,213,944.00 |
| 020 SURFACE MINING CONSERVATION AND REC | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999020 CI: 4411117 License Fee BA35 | 0.00 | 21,500.00 | 21,500.00 |
| FD: 9999999020 CI: 4411366 Permit Fees | 22,000.00 | 30,000.00 | 52,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 22,000.00 | 51,500.00 | 73,500.00 |
| TOTAL LICENSES AND FEES | 22,000.00 | 51,500.00 | 73,500.00 |
| 420 FINES AND PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund | -14,852.74 | 0.00 | -14,852.74 |
| FD: 9999999020 CI: 4421020 Fines And Civil Penalties | 19,303.50 | 13,950.00 | 33,253.50 |
| TOTAL ENVIRONMENTAL PROTECTION | 4,450.76 | 13,950.00 | 18,400.76 |
| TOTAL FINES AND PENALTIES | 4,450.76 | 13,950.00 | 18,400.76 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35 | 0.00 | -8,628.31 | -8,628.31 |

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| 020 SURFACE MINING CONSERVATION AND REC | | | |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -8,628.31 | -8,628.31 |
| 73 Treasury | | | |
| FD: 9999999020 CI: 4441025 Interest On Securities | 138,657.64 | 126,974.78 | 265,632.42 |
| TOTAL TREASURY | 138,657.64 | 126,974.78 | 265,632.42 |
| TOTAL MISCELLANEOUS REVENUE | 138,657.64 | 118,346.47 | 257,004.11 |
| TOTAL NONTAX REVENUE | 165,108.40 | 183,796.47 | 348,904.87 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999020 CI: 4511001 Temporary Investment Sales | 129,756.58 | 321,339.05 | 451,095.63 |
| TOTAL TREASURY | 129,756.58 | 321,339.05 | 451,095.63 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 129,756.58 | 321,339.05 | 451,095.63 |
| TOTAL NONREVENUE RECEIPTS | 129,756.58 | 321,339.05 | 451,095.63 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |
| FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees | 16,665.25 | 66,548.25 | 83,213.50 |
| FD: 4012100000 CI: 4435945 Premiums Collected | 50,935.25 | 6,169.15 | 57,104.40 |
| TOTAL ENVIRONMENTAL PROTECTION | 67,600.50 | 72,717.40 | 140,317.90 |
| TOTAL RESTRICTED RECEIPTS | 67,600.50 | 72,717.40 | 140,317.90 |
| 780 RESTRICTED REVENUES | | | |
| 35 Environmental Protection | | | |
| FD: 6008500000 CI: 4445037 Earned Interest | 0.00 | 5,375.88 | 5,375.88 |
| FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS | 0.00 | 12,100.00 | 12,100.00 |
| FD: 6025100000 CI: 4445045 Interest Earned | 0.00 | 1,280.35 | 1,280.35 |
| FD: 6025200000 CI: 4445046 Interest Earned | 0.00 | 1,972.08 | 1,972.08 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 20,728.31 | 20,728.31 |
| TOTAL RESTRICTED REVENUES | 0.00 | 20,728.31 | 20,728.31 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 67,600.50 | 93,445.71 | 161,046.21 |
| TOTAL SURFACE MINING CONSERVATION AND REC | 362,465.48 | 598,581.23 | 961,046.71 |
| 021 SPECIAL ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund | 105,036.42 | 112,670.19 | 217,706.61 |

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|---|-----------------------|-------------------|----------------------|
| 021 SPECIAL ADMINISTRATION FUND | | | |
| TOTAL LABOR & INDUSTRY | 105,036.42 | 112,670.19 | 217,706.61 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 105,036.42 | 112,670.19 | 217,706.61 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999021 CI: 4203111 Interest On Securities | 1,000.49 | 1,054.44 | 2,054.93 |
| TOTAL TREASURY | 1,000.49 | 1,054.44 | 2,054.93 |
| TOTAL MISCELLANEOUS REVENUE | 1,000.49 | 1,054.44 | 2,054.93 |
| TOTAL NONTAX REVENUE | 106,036.91 | 113,724.63 | 219,761.54 |
| TOTAL SPECIAL ADMINISTRATION FUND | 106,036.91 | 113,724.63 | 219,761.54 |
| 022 CAPITOL RESTORATION TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999022 CI: 4441025 Interest On Securities | 69.06 | 72.24 | 141.30 |
| TOTAL TREASURY | 69.06 | 72.24 | 141.30 |
| TOTAL MISCELLANEOUS REVENUE | 69.06 | 72.24 | 141.30 |
| TOTAL NONTAX REVENUE | 69.06 | 72.24 | 141.30 |
| TOTAL CAPITOL RESTORATION TRUST FUND | 69.06 | 72.24 | 141.30 |
| 023 VOCATIONAL REHABILITATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS | 20,000,000.00 | 0.00 | 20,000,000.00 |
| TOTAL LABOR & INDUSTRY | 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 | | | |
| 12 Labor & Industry | | | |
| FD: 9999999023 CI: 4451307 Miscellaneous Program Income | 173.36 | 10,705.88 | 10,879.24 |
| TOTAL LABOR & INDUSTRY | 173.36 | 10,705.88 | 10,879.24 |
| 73 Treasury | | | |
| FD: 9999999023 CI: 4441025 Interest On Securities | 1,653.27 | 1,464.25 | 3,117.52 |
| FD: 9999999023 CI: 4451337 Redeposit of Checks | 0.00 | 55,957.84 | 55,957.84 |
| TOTAL TREASURY | 1,653.27 | 57,422.09 | 59,075.36 |
| TOTAL MISCELLANEOUS REVENUE | 1,826.63 | 68,127.97 | 69,954.60 |

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|---|-----------------------|----------------------|----------------------|
| 023 VOCATIONAL REHABILITATION FUND | | | |
| TOTAL NONTAX REVENUE | 20,001,826.63 | 68,127.97 | 20,069,954.60 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999023 CI: 4511001 Temporary Investment Sales | 13,270,426.23 | 13,289,241.15 | 26,559,667.38 |
| TOTAL TREASURY | 13,270,426.23 | 13,289,241.15 | 26,559,667.38 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 13,270,426.23 | 13,289,241.15 | 26,559,667.38 |
| TOTAL NONREVENUE RECEIPTS | 13,270,426.23 | 13,289,241.15 | 26,559,667.38 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 12 Labor & Industry | | | |
| FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating | 2,402,102.48 | 7,279,948.81 | 9,682,051.29 |
| FD: 8750211790 CI: 4820810 Fedl Revenue Current Operating | 28,919.61 | 596,878.30 | 625,797.91 |
| TOTAL LABOR & INDUSTRY | 2,431,022.09 | 7,876,827.11 | 10,307,849.20 |
| TOTAL FEDERAL FUNDS - CURRENT | 2,431,022.09 | 7,876,827.11 | 10,307,849.20 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 12 Labor & Industry | | | |
| FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating | -3,908.64 | -13,402.63 | -17,311.27 |
| FD: 8229310000 CI: 4820830 Fedl Revenue Prior Operating | 9,186,044.21 | 2,769,589.03 | 11,955,633.24 |
| FD: 8750209790 CI: 4822830 Fedl Revenue -Prior/Prior -Operating | -15,039.26 | 0.00 | -15,039.26 |
| FD: 8750210790 CI: 4820830 Fedl Revenue Prior Operating | 594,835.44 | 226,878.48 | 821,713.92 |
| TOTAL LABOR & INDUSTRY | 9,761,931.75 | 2,983,064.88 | 12,744,996.63 |
| TOTAL FEDERAL FUNDS - PRIOR | 9,761,931.75 | 2,983,064.88 | 12,744,996.63 |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12 | 1,765,604.67 | 0.00 | 1,765,604.67 |
| TOTAL LABOR & INDUSTRY | 1,765,604.67 | 0.00 | 1,765,604.67 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 1,765,604.67 | 0.00 | 1,765,604.67 |
| TOTAL FEDERAL FUNDS | 13,958,558.51 | 10,859,891.99 | 24,818,450.50 |
| TOTAL VOCATIONAL REHABILITATION FUND | 47,230,811.37 | 24,217,261.11 | 71,448,072.48 |
| 024 PHARMACEUTICAL ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999024 CI: 4441025 Interest On Securities | 56,229.91 | 52,265.32 | 108,495.23 |
| TOTAL TREASURY | 56,229.91 | 52,265.32 | 108,495.23 |

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| 024 PHARMACEUTICAL ASSISTANCE FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 56,229.91 | 52,265.32 | 108,495.23 |
| TOTAL NONTAX REVENUE | 56,229.91 | 52,265.32 | 108,495.23 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 999999024 CI: 4511001 Temporary Investment Sales | 25,219,792.93 | 34,206,904.17 | 59,426,697.10 |
| TOTAL TREASURY | 25,219,792.93 | 34,206,904.17 | 59,426,697.10 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 25,219,792.93 | 34,206,904.17 | 59,426,697.10 |
| TOTAL NONREVENUE RECEIPTS | 25,219,792.93 | 34,206,904.17 | 59,426,697.10 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 10 Aging | | | |
| FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM | 478,072.53 | 151,489.39 | 629,561.92 |
| FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 6,402,033.49 | 297,752.01 | 6,699,785.50 |
| FD: 6026900000 CI: 4436530 Auto Cat Program | 86,175.42 | 55,995.28 | 142,170.70 |
| FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program | 309,181.90 | 220,398.94 | 529,580.84 |
| TOTAL AGING | 7,275,463.34 | 725,635.62 | 8,001,098.96 |
| TOTAL RESTRICTED REVENUES | 7,275,463.34 | 725,635.62 | 8,001,098.96 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 7,275,463.34 | 725,635.62 | 8,001,098.96 |
| TOTAL PHARMACEUTICAL ASSISTANCE FUND | 32,551,486.18 | 34,984,805.11 | 67,536,291.29 |
| 025 BOAT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 22 Fish & Boat | | | |
| FD: 999999025 CI: 4411036 Boat Capacity Plate Fees | 15.00 | 30.00 | 45.00 |
| FD: 999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access | 210.00 | 785.00 | 995.00 |
| FD: 999999025 CI: 4411038 Boat Titling Fees | 57,967.00 | 83,125.00 | 141,092.00 |
| FD: 999999025 CI: 4411039 Boating Safety Curriculum Fees | 48,615.00 | 60,810.00 | 109,425.00 |
| FD: 999999025 CI: 4411146 Motorboat Registration Fees | 479,025.80 | 388,596.94 | 867,622.74 |
| TOTAL FISH & BOAT | 585,832.80 | 533,346.94 | 1,119,179.74 |
| TOTAL LICENSES AND FEES | 585,832.80 | 533,346.94 | 1,119,179.74 |
| 420 FINES AND PENALTIES | | | |
| 22 Fish & Boat | | | |
| FD: 999999025 CI: 4421042 Motorboat Fines | 260.00 | 36,733.68 | 36,993.68 |
| TOTAL FISH & BOAT | 260.00 | 36,733.68 | 36,993.68 |
| TOTAL FINES AND PENALTIES | 260.00 | 36,733.68 | 36,993.68 |

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| 025 BOAT FUND | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 22 Fish & Boat | | | |
| FD: 9999999025 CI: 4941020 trnsfr from motor license | 1,542,496.92 | 0.00 | 1,542,496.92 |
| TOTAL FISH & BOAT | 1,542,496.92 | 0.00 | 1,542,496.92 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,542,496.92 | 0.00 | 1,542,496.92 |
| 490 MISCELLANEOUS REVENUE | | | |
| 22 Fish & Boat | | | |
| FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22 | 6,218.12 | 2,521.00 | 8,739.12 |
| FD: 9999999025 CI: 4431040 North East Marina | 6,500.00 | 0.00 | 6,500.00 |
| FD: 9999999025 CI: 4431080 Sales Tax Agent Fees | 11,425.58 | 8,375.39 | 19,800.97 |
| FD: 9999999025 CI: 4431182 Donations | 86.00 | 34.00 | 120.00 |
| TOTAL FISH & BOAT | 24,229.70 | 10,930.39 | 35,160.09 |
| 73 Treasury | | | |
| FD: 9999999025 CI: 4441025 Interest On Securities | 50,487.83 | 42,167.10 | 92,654.93 |
| FD: 9999999025 CI: 4441057 Redeposit Of Checks | 0.00 | 308.50 | 308.50 |
| TOTAL TREASURY | 50,487.83 | 42,475.60 | 92,963.43 |
| TOTAL MISCELLANEOUS REVENUE | 74,717.53 | 53,405.99 | 128,123.52 |
| TOTAL NONTAX REVENUE | 2,203,307.25 | 623,486.61 | 2,826,793.86 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999025 CI: 4511001 Temporary Investment Sales | 1,908,391.07 | 2,505,101.56 | 4,413,492.63 |
| TOTAL TREASURY | 1,908,391.07 | 2,505,101.56 | 4,413,492.63 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,908,391.07 | 2,505,101.56 | 4,413,492.63 |
| TOTAL NONREVENUE RECEIPTS | 1,908,391.07 | 2,505,101.56 | 4,413,492.63 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 22 Fish & Boat | | | |
| FD: 2003411000 CI: 4435717 sale of autos | 0.00 | 400.00 | 400.00 |
| TOTAL FISH & BOAT | 0.00 | 400.00 | 400.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 0.00 | 400.00 | 400.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 400.00 | 400.00 |
| 8XX FEDERAL FUNDS | | | |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | |
| 22 Fish & Boat | | | |
| FD: 2003411000 CI: 4850037 SPORT FISH RESTORATION | 0.00 | 766,092.00 | 766,092.00 |

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| 025 BOAT FUND | | | |
| TOTAL FISH & BOAT | 0.00 | 766,092.00 | 766,092.00 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | 0.00 | 766,092.00 | 766,092.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 766,092.00 | 766,092.00 |
| TOTAL BOAT FUND | 4,111,698.32 | 3,895,080.17 | 8,006,778.49 |
| 026 ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999026 CI: 4810007 Fed Funds - Bls | 201,000.00 | 246,100.00 | 447,100.00 |
| FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui | 25,106,500.00 | 18,145,500.00 | 43,252,000.00 |
| FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog | 1,392,500.00 | 1,108,400.00 | 2,500,900.00 |
| TOTAL LABOR & INDUSTRY | 26,700,000.00 | 19,500,000.00 | 46,200,000.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 26,700,000.00 | 19,500,000.00 | 46,200,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999026 CI: 4431050 Reimburseables | 100,574.89 | 31,184.92 | 131,759.81 |
| TOTAL LABOR & INDUSTRY | 100,574.89 | 31,184.92 | 131,759.81 |
| 73 Treasury | | | |
| FD: 9999999026 CI: 4441025 Interest On Securities | 300.44 | 704.87 | 1,005.31 |
| FD: 9999999026 CI: 4451338 Redeposit of Checks | 0.00 | 4,733.59 | 4,733.59 |
| TOTAL TREASURY | 300.44 | 5,438.46 | 5,738.90 |
| TOTAL MISCELLANEOUS REVENUE | 100,875.33 | 36,623.38 | 137,498.71 |
| TOTAL NONTAX REVENUE | 26,800,875.33 | 19,536,623.38 | 46,337,498.71 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999026 CI: 4511001 Temporary Investment Sales | 7,103,492.10 | 9,047,732.56 | 16,151,224.66 |
| TOTAL TREASURY | 7,103,492.10 | 9,047,732.56 | 16,151,224.66 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,103,492.10 | 9,047,732.56 | 16,151,224.66 |
| TOTAL NONREVENUE RECEIPTS | 7,103,492.10 | 9,047,732.56 | 16,151,224.66 |
| 8XX FEDERAL FUNDS | | | |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes | 200,102.54 | 0.00 | 200,102.54 |
| FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes | -200,102.54 | 0.00 | -200,102.54 |
| FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes | 9,940.19 | 0.00 | 9,940.19 |

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| 026 ADMINISTRATION FUND | | | |
| FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes | -9,940.19 | 0.00 | -9,940.19 |
| 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 ADMINISTRATION FUND | 33,904,367.43 | 28,584,355.94 | 62,488,723.37 |
| 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 | 558,622.58 | 598,471.56 | 1,157,094.14 |
| FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties | 2,128,701.59 | 2,157,430.10 | 4,286,131.69 |
| TOTAL REVENUE | 2,687,324.17 | 2,755,901.66 | 5,443,225.83 |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 2,687,324.17 | 2,755,901.66 | 5,443,225.83 |
| TOTAL TAXES, PENALTIES AND INTEREST | 2,687,324.17 | 2,755,901.66 | 5,443,225.83 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999027 CI: 4511001 Temporary Investment Sales | 69,213.00 | 0.00 | 69,213.00 |
| TOTAL TREASURY | 69,213.00 | 0.00 | 69,213.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 69,213.00 | 0.00 | 69,213.00 |
| TOTAL NONREVENUE RECEIPTS | 69,213.00 | 0.00 | 69,213.00 |
| TOTAL LIQUID FUELS TAX FUND | 2,756,537.17 | 2,755,901.66 | 5,512,438.83 |
| 028 LIQUOR LICENSE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 26 Liquor Control Board | | | |
| FD: 9999999028 CI: 4411102 Hotel Liquor License Fees | 200,175.00 | 636,225.00 | 836,400.00 |
| TOTAL LIQUOR CONTROL BOARD | 200,175.00 | 636,225.00 | 836,400.00 |
| TOTAL LICENSES AND FEES | 200,175.00 | 636,225.00 | 836,400.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999028 CI: 4451111 Redeposit Of Checks | 0.00 | 1,150.00 | 1,150.00 |
| TOTAL TREASURY | 0.00 | 1,150.00 | 1,150.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,150.00 | 1,150.00 |

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| 028 LIQUOR LICENSE FUND | | | |
| TOTAL NONTAX REVENUE | 200,175.00 | 637,375.00 | 837,550.00 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999028 CI: 4511001 Temporary Investment Sales | 0.00 | 2,291,375.00 | 2,291,375.00 |
| TOTAL TREASURY | 0.00 | 2,291,375.00 | 2,291,375.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | 2,291,375.00 | 2,291,375.00 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 2,291,375.00 | 2,291,375.00 |
| TOTAL LIQUOR LICENSE FUND | 200,175.00 | 2,928,750.00 | 3,128,925.00 |
| 030 VOLUNTEER COMPANIES LOAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 31 PA Emergency Management | | | |
| FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans | 7,216.88 | 9,504.90 | 16,721.78 |
| FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans | 153,993.09 | 154,283.21 | 308,276.30 |
| FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans | 685.31 | 949.86 | 1,635.17 |
| FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs | 0.00 | 181.21 | 181.21 |
| FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co | 124.97 | 523.75 | 648.72 |
| FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs | 56,154.91 | 102,703.43 | 158,858.34 |
| FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies | 1,204,725.62 | 1,350,618.30 | 2,555,343.92 |
| FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads | 8,890.54 | 6,869.98 | 15,760.52 |
| TOTAL PA EMERGENCY MANAGEMENT | 1,431,791.32 | 1,625,634.64 | 3,057,425.96 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 1,431,791.32 | 1,625,634.64 | 3,057,425.96 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999030 CI: 4203109 Interest On Securities | 71,525.38 | 65,768.80 | 137,294.18 |
| TOTAL TREASURY | 71,525.38 | 65,768.80 | 137,294.18 |
| TOTAL MISCELLANEOUS REVENUE | 71,525.38 | 65,768.80 | 137,294.18 |
| TOTAL NONTAX REVENUE | 1,503,316.70 | 1,691,403.44 | 3,194,720.14 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999030 CI: 4511001 Temporary Investment Sales | 555,325.65 | 838,880.90 | 1,394,206.55 |
| TOTAL TREASURY | 555,325.65 | 838,880.90 | 1,394,206.55 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 555,325.65 | 838,880.90 | 1,394,206.55 |
| TOTAL NONREVENUE RECEIPTS | 555,325.65 | 838,880.90 | 1,394,206.55 |

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| TOTAL VOLUNTEER COMPANIES LOAN FUND | 2,058,642.35 | 2,530,284.34 | 4,588,926.69 |
| 031 MANUFACTURING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 11 Corrections | | | |
| FD: 9999999031 CI: 4201072 sale of mfgd prods | 5,180,409.31 | 3,676,506.21 | 8,856,915.52 |
| TOTAL CORRECTIONS | 5,180,409.31 | 3,676,506.21 | 8,856,915.52 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 5,180,409.31 | 3,676,506.21 | 8,856,915.52 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999031 CI: 4300102 Interest On Deposits | 0.28 | 0.00 | 0.28 |
| FD: 9999999031 CI: 4300112 Interest on Securities | 36,382.99 | 33,408.48 | 69,791.47 |
| TOTAL TREASURY | 36,383.27 | 33,408.48 | 69,791.75 |
| TOTAL MISCELLANEOUS REVENUE | 36,383.27 | 33,408.48 | 69,791.75 |
| TOTAL NONTAX REVENUE | 5,216,792.58 | 3,709,914.69 | 8,926,707.27 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999031 CI: 4511001 Temporary Investment Sales | 2,988,479.12 | 3,253,922.36 | 6,242,401.48 |
| TOTAL TREASURY | 2,988,479.12 | 3,253,922.36 | 6,242,401.48 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,988,479.12 | 3,253,922.36 | 6,242,401.48 |
| TOTAL NONREVENUE RECEIPTS | 2,988,479.12 | 3,253,922.36 | 6,242,401.48 |
| TOTAL MANUFACTURING FUND | 8,205,271.70 | 6,963,837.05 | 15,169,108.75 |
| 032 PURCHASING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 15 General Services | | | |
| FD: 5000900001 CI: 4200101 Operating Revenue - Central WH | 39,871.34 | 57,924.87 | 97,796.21 |
| FD: 5000900001 CI: 4201508 State Records Center Transfer | 173.15 | 129.71 | 302.86 |
| FD: 5000900002 CI: 4201120 Document Production Services | 1,130,251.82 | 993,174.73 | 2,123,426.55 |
| FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES | 865,669.43 | 1,401,623.89 | 2,267,293.32 |
| FD: 5000900003 CI: 4201063 Recovered Damages BA15 | 20.00 | 2,520.19 | 2,540.19 |
| FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles | -7,805.00 | 590,070.00 | 582,265.00 |
| FD: 5000900004 CI: 4201018 GAS & OIL | 89,598.88 | 80,999.73 | 170,598.61 |
| TOTAL GENERAL SERVICES | 2,117,779.62 | 3,126,443.12 | 5,244,222.74 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,117,779.62 | 3,126,443.12 | 5,244,222.74 |
| 490 MISCELLANEOUS REVENUE | | | |

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| 032 PURCHASING FUND | | | |
| 15 General Services | | | |
| FD: 9999999032 CI: 4205046 PNC Clearing Account | 640,874.65 | 110,852.76 | 751,727.41 |
| TOTAL GENERAL SERVICES | 640,874.65 | 110,852.76 | 751,727.41 |
| 73 Treasury | | | |
| FD: 9999999032 CI: 4300106 Redeposit of Checks | 0.00 | 1,850.60 | 1,850.60 |
| FD: 9999999032 CI: 4300113 Interest on Securities | 5,920.18 | 6,598.88 | 12,519.06 |
| FD: 9999999032 CI: 4300118 Interest on Deposits | 0.21 | 0.00 | 0.21 |
| TOTAL TREASURY | 5,920.39 | 8,449.48 | 14,369.87 |
| TOTAL MISCELLANEOUS REVENUE | 646,795.04 | 119,302.24 | 766,097.28 |
| TOTAL NONTAX REVENUE | 2,764,574.66 | 3,245,745.36 | 6,010,320.02 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999032 CI: 4511001 Temporary Investment Sales | 19,541,297.91 | 32,833,735.98 | 52,375,033.89 |
| TOTAL TREASURY | 19,541,297.91 | 32,833,735.98 | 52,375,033.89 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 19,541,297.91 | 32,833,735.98 | 52,375,033.89 |
| TOTAL NONREVENUE RECEIPTS | 19,541,297.91 | 32,833,735.98 | 52,375,033.89 |
| TOTAL PURCHASING FUND | 22,305,872.57 | 36,079,481.34 | 58,385,353.91 |
| 033 EMPLOYMENT FUND FOR THE BLIND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999033 CI: 4201090 Vending Machine Receipts | 14,581.70 | 21,067.62 | 35,649.32 |
| FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop | 16,410.18 | 15,819.61 | 32,229.79 |
| TOTAL LABOR & INDUSTRY | 30,991.88 | 36,887.23 | 67,879.11 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 30,991.88 | 36,887.23 | 67,879.11 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999033 CI: 4300114 Interest on Securities | 421.71 | 422.78 | 844.49 |
| TOTAL TREASURY | 421.71 | 422.78 | 844.49 |
| TOTAL MISCELLANEOUS REVENUE | 421.71 | 422.78 | 844.49 |
| TOTAL NONTAX REVENUE | 31,413.59 | 37,310.01 | 68,723.60 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999033 CI: 4511001 Temporary Investment Sales | 76,766.86 | 62,498.42 | 139,265.28 |

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|--|-----------------------|---------------------|---------------------|
| 033 EMPLOYMENT FUND FOR THE BLIND | | | |
| TOTAL TREASURY | 76,766.86 | 62,498.42 | 139,265.28 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 76,766.86 | 62,498.42 | 139,265.28 |
| TOTAL NONREVENUE RECEIPTS | 76,766.86 | 62,498.42 | 139,265.28 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property | 26,661.66 | 0.00 | 26,661.66 |
| TOTAL LABOR & INDUSTRY | 26,661.66 | 0.00 | 26,661.66 |
| TOTAL RESTRICTED RECEIPTS | 26,661.66 | 0.00 | 26,661.66 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 26,661.66 | 0.00 | 26,661.66 |
| TOTAL EMPLOYMENT FUND FOR THE BLIND | 134,842.11 | 99,808.43 | 234,650.54 |
| 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999034 CI: 4203116 Interest On Securities | 8.07 | 8.32 | 16.39 |
| TOTAL TREASURY | 8.07 | 8.32 | 16.39 |
| TOTAL MISCELLANEOUS REVENUE | 8.07 | 8.32 | 16.39 |
| TOTAL NONTAX REVENUE | 8.07 | 8.32 | 16.39 |
| TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT | 8.07 | 8.32 | 16.39 |
| 037 PENNVEST DRINKING WATER STATE REVOL | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 9999999037 CI: 4204113 Interest Payments | 524,004.13 | 520,449.51 | 1,044,453.64 |
| FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment | 2,148,762.82 | 1,716,836.50 | 3,865,599.32 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 2,672,766.95 | 2,237,286.01 | 4,910,052.96 |
| 73 Treasury | | | |
| FD: 9999999037 CI: 4203117 Interest On Securities | 107,691.22 | 98,949.67 | 206,640.89 |
| TOTAL TREASURY | 107,691.22 | 98,949.67 | 206,640.89 |
| TOTAL MISCELLANEOUS REVENUE | 2,780,458.17 | 2,336,235.68 | 5,116,693.85 |
| TOTAL NONTAX REVENUE | 2,780,458.17 | 2,336,235.68 | 5,116,693.85 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |

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| 037 PENNVEST DRINKING WATER STATE REVOL | | | |
| 73 Treasury | | | |
| FD: 9999999037 CI: 4511001 Temporary Investment Sales | 6,934,966.12 | 3,818,983.37 | 10,753,949.49 |
| TOTAL TREASURY | 6,934,966.12 | 3,818,983.37 | 10,753,949.49 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 6,934,966.12 | 3,818,983.37 | 10,753,949.49 |
| TOTAL NONREVENUE RECEIPTS | 6,934,966.12 | 3,818,983.37 | 10,753,949.49 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND | 2,265,872.03 | 63,575.28 | 2,329,447.31 |
| FD: 6023700000 CI: 4531305 Principle Repayments | 0.00 | 627,997.63 | 627,997.63 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 2,265,872.03 | 691,572.91 | 2,957,444.94 |
| TOTAL RESTRICTED REVENUES | 2,265,872.03 | 691,572.91 | 2,957,444.94 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 2,265,872.03 | 691,572.91 | 2,957,444.94 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 8018011000 CI: 4830106 DWSRF Loan Disbursements | 2,081,591.12 | 2,337,774.30 | 4,419,365.42 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 2,081,591.12 | 2,337,774.30 | 4,419,365.42 |
| TOTAL FEDERAL FUNDS - CURRENT | 2,081,591.12 | 2,337,774.30 | 4,419,365.42 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 8017610000 CI: 4820128 Local Assistance & Source Water Pollution | 1,113,663.29 | 294,284.76 | 1,407,948.05 |
| FD: 8017710000 CI: 4820126 Assistance to State Programs | 817,418.84 | 85,318.01 | 902,736.85 |
| FD: 8017810000 CI: 4820124 Technical Assistance to Small Systems | 72,870.80 | 4,632.85 | 77,503.65 |
| FD: 8018010000 CI: 4830107 DWSRF Loan Disbursements | 167,850.92 | 165,659.42 | 333,510.34 |
| FD: 8018110000 CI: 4820122 DWSRF Administration | 1,898.00 | 70,111.15 | 72,009.15 |
| FD: 8750310790 CI: 4820168 ARRA DWSRF Loan Disbursements Prior | 377,681.12 | 74,200.45 | 451,881.57 |
| FD: 8750410790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior | 855,242.90 | 696,491.09 | 1,551,733.99 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 3,406,625.87 | 1,390,697.73 | 4,797,323.60 |
| TOTAL FEDERAL FUNDS - PRIOR | 3,406,625.87 | 1,390,697.73 | 4,797,323.60 |
| TOTAL FEDERAL FUNDS | 5,488,216.99 | 3,728,472.03 | 9,216,689.02 |
| TOTAL PENNVEST DRINKING WATER STATE REVOL | 17,469,513.31 | 10,575,263.99 | 28,044,777.30 |
| 038 CAPITAL FACILITIES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999038 CI: 4441026 Interest On Securities - Fcp | 2,095.96 | 2,144.92 | 4,240.88 |

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| 038 CAPITAL FACILITIES FUND | | | | | |
| FD: 9999999038 | CI: 4441027 | Interest On Securities - Gsa Maintenance | 701.08 | 722.21 | 1,423.29 |
| FD: 9999999038 | CI: 4441029 | Interest On Securities - Rap | 1,818.39 | 15.06 | 1,833.45 |
| FD: 9999999038 | CI: 4441032 | Interest On Securities-Dgs-New Equipment | 713.23 | 631.02 | 1,344.25 |
| FD: 9999999038 | CI: 4441033 | Interest On Securities-Dgs-Public Improvement Proj | 12,339.40 | 50,182.80 | 62,522.20 |
| FD: 9999999038 | CI: 4441036 | Interest On Securities-Pa Trans Assistance Auth | 9,017.71 | 8,193.97 | 17,211.68 |
| FD: 9999999038 | CI: 4441037 | Interest On Securities-St Public School Bldg Auth | 0.61 | 0.63 | 1.24 |
| FD: 9999999038 | CI: 4441176 | Interest on Securities Bridge Projects | 14,011.09 | 12,021.28 | 26,032.37 |
| TOTAL TREASURY | | | 40,697.47 | 73,911.89 | 114,609.36 |
| TOTAL MISCELLANEOUS REVENUE | | | 40,697.47 | 73,911.89 | 114,609.36 |
| TOTAL NONTAX REVENUE | | | 40,697.47 | 73,911.89 | 114,609.36 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999038 | CI: 4511001 | Temporary Investment Sales | 771,366.91 | 560,281.48 | 1,331,648.39 |
| FD: 9999999038 | CI: 4511004 | Securities Redeemed or Sold-DGS-PIP | 48,456,756.56 | 73,649,849.82 | 122,106,606.38 |
| FD: 9999999038 | CI: 4511007 | Securities Redeemed or Sold - PTAA | 7,916,378.43 | 1,807,792.41 | 9,724,170.84 |
| FD: 9999999038 | CI: 4511009 | Securities Redeemed or Sold - RAP | 1,032,179.01 | 51,904,381.35 | 52,936,560.36 |
| FD: 9999999038 | CI: 4511015 | Securities Redeemed or Sold - GSA Maintenance | 0.00 | 21,246.77 | 21,246.77 |
| FD: 9999999038 | CI: 4511027 | SCY Redeemed or Sold Bridge Projects | 17,019,246.96 | 18,919,370.04 | 35,938,617.00 |
| TOTAL TREASURY | | | 75,195,927.87 | 146,862,921.87 | 222,058,849.74 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 75,195,927.87 | 146,862,921.87 | 222,058,849.74 |
| 531 LOANS FROM OTHER FUNDS | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999038 | CI: 4530265 | Cash Management Loan | 0.00 | 500,000,000.00 | 500,000,000.00 |
| TOTAL TREASURY | | | 0.00 | 500,000,000.00 | 500,000,000.00 |
| TOTAL LOANS FROM OTHER FUNDS | | | 0.00 | 500,000,000.00 | 500,000,000.00 |
| TOTAL NONREVENUE RECEIPTS | | | 75,195,927.87 | 646,862,921.87 | 722,058,849.74 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | |
| 620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | | | | | |
| 15 General Services | | | | | |
| FD: 3000301051 | CI: 4435981 | Non-federall Reimbursement to FY01 | 26,571.58 | 0.00 | 26,571.58 |
| FD: 3000301122 | CI: 4435981 | Non-federall Reimbursement to FY01 | 16,810.28 | 0.00 | 16,810.28 |
| FD: 3000304469 | CI: 4436213 | Non-fedl reimb to 04 | 42,041.00 | 0.00 | 42,041.00 |
| FD: 3000306703 | CI: 4436347 | Non Federal Reimbursement to FY 06 | 0.00 | 520.08 | 520.08 |
| FD: 3000306704 | CI: 4436347 | Non Federal Reimbursement to FY 06 | 0.00 | 91,739.41 | 91,739.41 |
| FD: 3000308186 | CI: 4436418 | Reimbursements to FY08 | 0.00 | -5,436.01 | -5,436.01 |
| FD: 3000308221 | CI: 4436418 | Reimbursements to FY08 | 0.00 | 125,000.00 | 125,000.00 |
| FD: 3000384017 | CI: 4435445 | Inv Non-Fd Publm 203 | 0.00 | 7,700.98 | 7,700.98 |
| FD: 3000387029 | CI: 4435444 | Inv Non-Fd Publm 207 | 0.00 | 12,369.29 | 12,369.29 |
| FD: 3000396126 | CI: 4435456 | Inv Non-Fd ReToFy96 | 0.00 | 37,854.86 | 37,854.86 |

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| 038 CAPITAL FACILITIES FUND | | | |
| FD: 3000399035 CI: 4435458 Inv Non-Fd ReToFy99 | 115,937.88 | 222,991.16 | 338,929.04 |
| FD: 3000399124 CI: 4435458 Inv Non-Fd ReToFy99 | 18,968.75 | 0.00 | 18,968.75 |
| FD: 3000399125 CI: 4435458 Inv Non-Fd ReToFy99 | 28,568.56 | 0.00 | 28,568.56 |
| TOTAL GENERAL SERVICES | 248,898.05 | 492,739.77 | 741,637.82 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | 248,898.05 | 492,739.77 | 741,637.82 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 248,898.05 | 492,739.77 | 741,637.82 |
| TOTAL CAPITAL FACILITIES FUND | 75,485,523.39 | 647,429,573.53 | 722,915,096.92 |
| 042 PENNSYLVANIA ECONOMIC REVITALIZATIO | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999042 CI: 4529985 PERF Principle Payments | 32,007.49 | 32,257.76 | 64,265.25 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 32,007.49 | 32,257.76 | 64,265.25 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 32,007.49 | 32,257.76 | 64,265.25 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999042 CI: 4204143 PERF Interest on Loans | 5,377.31 | 5,127.04 | 10,504.35 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 5,377.31 | 5,127.04 | 10,504.35 |
| 73 Treasury | | | |
| FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance | 1,019.31 | 164.27 | 1,183.58 |
| TOTAL TREASURY | 1,019.31 | 164.27 | 1,183.58 |
| TOTAL MISCELLANEOUS REVENUE | 6,396.62 | 5,291.31 | 11,687.93 |
| TOTAL NONTAX REVENUE | 38,404.11 | 37,549.07 | 75,953.18 |
| TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO | 38,404.11 | 37,549.07 | 75,953.18 |
| 043 DEFERRED COMPENSATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 70 State Employes' Retirement Sys | | | |
| FD: 9999999043 CI: 4441052 Participant Contributions | 24,826,511.10 | 35,560,131.06 | 60,386,642.16 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 24,826,511.10 | 35,560,131.06 | 60,386,642.16 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 24,826,511.10 | 35,560,131.06 | 60,386,642.16 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999043 CI: 4441054 Premium On Sale Of Securities | -100,465.16 | 0.00 | -100,465.16 |
| FD: 9999999043 CI: 4451045 Interest On Securities | 2,265,249.75 | 3,711,033.61 | 5,976,283.36 |

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| 043 DEFERRED COMPENSATION FUND | | | |
| TOTAL TREASURY | 2,164,784.59 | 3,711,033.61 | 5,875,818.20 |
| TOTAL MISCELLANEOUS REVENUE | 2,164,784.59 | 3,711,033.61 | 5,875,818.20 |
| TOTAL NONTAX REVENUE | 26,991,295.69 | 39,271,164.67 | 66,262,460.36 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999043 CI: 4511001 Temporary Investment Sales | 49,491,861.75 | 46,660,231.87 | 96,152,093.62 |
| TOTAL TREASURY | 49,491,861.75 | 46,660,231.87 | 96,152,093.62 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 49,491,861.75 | 46,660,231.87 | 96,152,093.62 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999043 CI: 4512001 Long Term Investment Sales | 13,771,493.04 | 6,004,313.76 | 19,775,806.80 |
| TOTAL TREASURY | 13,771,493.04 | 6,004,313.76 | 19,775,806.80 |
| TOTAL NONCURRENT INVESTMENTS | 13,771,493.04 | 6,004,313.76 | 19,775,806.80 |
| TOTAL NONREVENUE RECEIPTS | 63,263,354.79 | 52,664,545.63 | 115,927,900.42 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 70 State Employees' Retirement Sys | | | |
| FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions | 30,191,155.02 | 6,673,477.95 | 36,864,632.97 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 30,191,155.02 | 6,673,477.95 | 36,864,632.97 |
| 81 Executive Offices | | | |
| FD: 4012200717 CI: 4710053 RR -Deferred Comp | 16,086,200.01 | 7,335,582.82 | 23,421,782.83 |
| TOTAL EXECUTIVE OFFICES | 16,086,200.01 | 7,335,582.82 | 23,421,782.83 |
| TOTAL RESTRICTED RECEIPTS | 46,277,355.03 | 14,009,060.77 | 60,286,415.80 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 46,277,355.03 | 14,009,060.77 | 60,286,415.80 |
| TOTAL DEFERRED COMPENSATION FUND | 136,532,005.51 | 105,944,771.07 | 242,476,776.58 |
| 044 LAND AND WATER DEVELOPMENT SINKING | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund | 90.13 | 92.41 | 182.54 |
| FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund | 21.75 | 19.28 | 41.03 |
| TOTAL TREASURY | 111.88 | 111.69 | 223.57 |
| TOTAL MISCELLANEOUS REVENUE | 111.88 | 111.69 | 223.57 |

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| 044 LAND AND WATER DEVELOPMENT SINKING | | | |
| TOTAL NONTAX REVENUE | 111.88 | 111.69 | 223.57 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999044 CI: 4511001 Temporary Investment Sales | 244,843.75 | 0.00 | 244,843.75 |
| TOTAL TREASURY | 244,843.75 | 0.00 | 244,843.75 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 244,843.75 | 0.00 | 244,843.75 |
| TOTAL NONREVENUE RECEIPTS | 244,843.75 | 0.00 | 244,843.75 |
| TOTAL LAND AND WATER DEVELOPMENT SINKING | 244,955.63 | 111.69 | 245,067.32 |
| 047 PENNSYLVANIA ECONOMIC REVITALIZATIO | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73 | 489,687.50 | 0.00 | 489,687.50 |
| TOTAL TREASURY | 489,687.50 | 0.00 | 489,687.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 489,687.50 | 0.00 | 489,687.50 |
| TOTAL NONTAX REVENUE | 489,687.50 | 0.00 | 489,687.50 |
| TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO | 489,687.50 | 0.00 | 489,687.50 |
| 049 TAX NOTE SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999049 CI: 4441025 Interest On Securities | 83,048.69 | 8.98 | 83,057.67 |
| TOTAL TREASURY | 83,048.69 | 8.98 | 83,057.67 |
| TOTAL MISCELLANEOUS REVENUE | 83,048.69 | 8.98 | 83,057.67 |
| TOTAL NONTAX REVENUE | 83,048.69 | 8.98 | 83,057.67 |
| TOTAL TAX NOTE SINKING FUND | 83,048.69 | 8.98 | 83,057.67 |
| 050 WATER FACILITIES LOAN REDEMPTION FU | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73 | 1,793,593.75 | 0.00 | 1,793,593.75 |
| TOTAL TREASURY | 1,793,593.75 | 0.00 | 1,793,593.75 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,793,593.75 | 0.00 | 1,793,593.75 |

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| 050 WATER FACILITIES LOAN REDEMPTION FU | | | |
| TOTAL NONTAX REVENUE | 1,793,593.75 | 0.00 | 1,793,593.75 |
| TOTAL WATER FACILITIES LOAN REDEMPTION FU | 1,793,593.75 | 0.00 | 1,793,593.75 |
| 051 CONRAD WEISER MEMORIAL PARK TRUST F | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999051 CI: 4441025 Interest On Securities | 17.66 | 18.19 | 35.85 |
| TOTAL TREASURY | 17.66 | 18.19 | 35.85 |
| TOTAL MISCELLANEOUS REVENUE | 17.66 | 18.19 | 35.85 |
| TOTAL NONTAX REVENUE | 17.66 | 18.19 | 35.85 |
| TOTAL CONRAD WEISER MEMORIAL PARK TRUST F | 17.66 | 18.19 | 35.85 |
| 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999052 CI: 4441025 Interest On Securities | 520.04 | 535.09 | 1,055.13 |
| TOTAL TREASURY | 520.04 | 535.09 | 1,055.13 |
| TOTAL MISCELLANEOUS REVENUE | 520.04 | 535.09 | 1,055.13 |
| TOTAL NONTAX REVENUE | 520.04 | 535.09 | 1,055.13 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999052 CI: 4511001 Temporary Investment Sales | 10,979.26 | 0.00 | 10,979.26 |
| TOTAL TREASURY | 10,979.26 | 0.00 | 10,979.26 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 10,979.26 | 0.00 | 10,979.26 |
| TOTAL NONREVENUE RECEIPTS | 10,979.26 | 0.00 | 10,979.26 |
| TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED | 11,499.30 | 535.09 | 12,034.39 |
| 053 PENNSYLVANIA HISTORICAL AND MUSEUM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999053 CI: 4441025 Interest On Securities | 31.32 | 32.26 | 63.58 |
| TOTAL TREASURY | 31.32 | 32.26 | 63.58 |
| TOTAL MISCELLANEOUS REVENUE | 31.32 | 32.26 | 63.58 |

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|---|-----------------------|----------------------|----------------------|
| 053 PENNSYLVANIA HISTORICAL AND MUSEUM | | | |
| TOTAL NONTAX REVENUE | 31.32 | 32.26 | 63.58 |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM | 31.32 | 32.26 | 63.58 |
| 054 AGRICULTURAL COLLEGE LAND SCRIP FUN | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999054 CI: 4441025 Interest On Securities | 117.65 | 109.99 | 227.64 |
| TOTAL TREASURY | 117.65 | 109.99 | 227.64 |
| TOTAL MISCELLANEOUS REVENUE | 117.65 | 109.99 | 227.64 |
| TOTAL NONTAX REVENUE | 117.65 | 109.99 | 227.64 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999054 CI: 4511001 Temporary Investment Sales | 0.00 | 11,185,000.00 | 11,185,000.00 |
| TOTAL TREASURY | 0.00 | 11,185,000.00 | 11,185,000.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | 11,185,000.00 | 11,185,000.00 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 11,185,000.00 | 11,185,000.00 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 68 Agriculture | | | |
| FD: 1677211000 CI: 4436589 Charges for Sales and Services | 0.00 | 11,185,000.00 | 11,185,000.00 |
| TOTAL AGRICULTURE | 0.00 | 11,185,000.00 | 11,185,000.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 0.00 | 11,185,000.00 | 11,185,000.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 11,185,000.00 | 11,185,000.00 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 68 Agriculture | | | |
| FD: 6031500000 CI: 4436590 Charges for Sales and Services | 7,457,000.00 | 3,728,000.00 | 11,185,000.00 |
| TOTAL AGRICULTURE | 7,457,000.00 | 3,728,000.00 | 11,185,000.00 |
| TOTAL RESTRICTED REVENUES | 7,457,000.00 | 3,728,000.00 | 11,185,000.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 7,457,000.00 | 3,728,000.00 | 11,185,000.00 |
| TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN | 7,457,117.65 | 26,098,109.99 | 33,555,227.64 |
| 055 STATE COLLEGE EXPERIMENTAL FARM FUN | | | |
| 4XX NONTAX REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 055 STATE COLLEGE EXPERIMENTAL FARM FUN | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999055 CI: 4441025 Interest On Securities | 4.58 | 4.28 | 8.86 |
| TOTAL TREASURY | 4.58 | 4.28 | 8.86 |
| TOTAL MISCELLANEOUS REVENUE | 4.58 | 4.28 | 8.86 |
| TOTAL NONTAX REVENUE | 4.58 | 4.28 | 8.86 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999055 CI: 4511001 Temporary Investment Sales | 0.00 | 180,202.21 | 180,202.21 |
| TOTAL TREASURY | 0.00 | 180,202.21 | 180,202.21 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | 180,202.21 | 180,202.21 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 180,202.21 | 180,202.21 |
| TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN | 4.58 | 180,206.49 | 180,211.07 |
| 056 STATE SCHOOL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments | 24.94 | 25.69 | 50.63 |
| FD: 9999999056 CI: 4441025 Interest On Securities | 113.52 | 116.95 | 230.47 |
| TOTAL TREASURY | 138.46 | 142.64 | 281.10 |
| TOTAL MISCELLANEOUS REVENUE | 138.46 | 142.64 | 281.10 |
| TOTAL NONTAX REVENUE | 138.46 | 142.64 | 281.10 |
| TOTAL STATE SCHOOL FUND | 138.46 | 142.64 | 281.10 |
| 058 STATE INSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999058 CI: 4441025 Interest On Securities | 20,806.68 | 19,015.12 | 39,821.80 |
| FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund | 23,946.34 | 24,521.25 | 48,467.59 |
| TOTAL TREASURY | 44,753.02 | 43,536.37 | 88,289.39 |
| TOTAL MISCELLANEOUS REVENUE | 44,753.02 | 43,536.37 | 88,289.39 |
| TOTAL NONTAX REVENUE | 44,753.02 | 43,536.37 | 88,289.39 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------------------|-----------------------|-------------------------|
| 058 STATE INSURANCE FUND | | | |
| 73 Treasury | | | |
| FD: 9999999058 CI: 4511001 Temporary Investment Sales | 286,039.87 | 218,089.64 | 504,129.51 |
| TOTAL TREASURY | 286,039.87 | 218,089.64 | 504,129.51 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 286,039.87 | 218,089.64 | 504,129.51 |
| TOTAL NONREVENUE RECEIPTS | 286,039.87 | 218,089.64 | 504,129.51 |
| TOTAL STATE INSURANCE FUND | 330,792.89 | 261,626.01 | 592,418.90 |
| 061 STATE EMPLOYES' RETIREMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 70 State Employees' Retirement Sys | | | |
| FD: 9999999061 CI: 4451023 Contributions Of State Employes | 27,220,499.33 | 28,064,447.48 | 55,284,946.81 |
| FD: 9999999061 CI: 4451164 Retirement Contributions-State Share | 31,000,157.71 | 37,417,166.96 | 68,417,324.67 |
| FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account | 9,955,172.11 | 0.00 | 9,955,172.11 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 68,175,829.15 | 65,481,614.44 | 133,657,443.59 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 68,175,829.15 | 65,481,614.44 | 133,657,443.59 |
| 490 MISCELLANEOUS REVENUE | | | |
| 70 State Employees' Retirement Sys | | | |
| FD: 9999999061 CI: 4451083 Miscellaneous BA70 | 304,277.82 | -540,797.53 | -236,519.71 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 304,277.82 | -540,797.53 | -236,519.71 |
| 73 Treasury | | | |
| FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term | 274,500.90 | 281,115.42 | 555,616.32 |
| FD: 9999999061 CI: 4441049 Investment Activity | 1,171,894,527.15 | 746,797,217.09 | 1,918,691,744.24 |
| FD: 9999999061 CI: 4441057 Redeposit Of Checks | 0.00 | 293,953.08 | 293,953.08 |
| TOTAL TREASURY | 1,172,169,028.05 | 747,372,285.59 | 1,919,541,313.64 |
| TOTAL MISCELLANEOUS REVENUE | 1,172,473,305.87 | 746,831,488.06 | 1,919,304,793.93 |
| TOTAL NONTAX REVENUE | 1,240,649,135.02 | 812,313,102.50 | 2,052,962,237.52 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999061 CI: 4511001 Temporary Investment Sales | 373,530,231.76 | 330,041,723.78 | 703,571,955.54 |
| TOTAL TREASURY | 373,530,231.76 | 330,041,723.78 | 703,571,955.54 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 373,530,231.76 | 330,041,723.78 | 703,571,955.54 |
| TOTAL NONREVENUE RECEIPTS | 373,530,231.76 | 330,041,723.78 | 703,571,955.54 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 70 State Employees' Retirement Sys | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 061 STATE EMPLOYES' RETIREMENT FUND | | | |
| FD: 601250000 CI: 4435188 DIRECTED COMMISSIONS | 3,596.75 | 6,036.86 | 9,633.61 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 3,596.75 | 6,036.86 | 9,633.61 |
| TOTAL RESTRICTED REVENUES | 3,596.75 | 6,036.86 | 9,633.61 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 3,596.75 | 6,036.86 | 9,633.61 |
| TOTAL STATE EMPLOYES' RETIREMENT FUND | 1,614,182,963.53 | 1,142,360,863.14 | 2,756,543,826.67 |
| 062 SCHOOL EMPLOYES' 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 | 0.00 | 5,156,182.50 | 5,156,182.50 |
| TOTAL PA SCHOOL EMPLOYES' RETIREMENT | 0.00 | 5,156,182.50 | 5,156,182.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 5,156,182.50 | 5,156,182.50 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 72 PA School Employees' Retirement | | | |
| FD: 9999999062 CI: 4451021 Contributions Of School Districts | 18,306,012.83 | 7,531,762.93 | 25,837,775.76 |
| FD: 9999999062 CI: 4451022 Contributions Of School Employees | 92,946,075.52 | 71,415,919.11 | 164,361,994.63 |
| FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees | 632,982.71 | 736,319.35 | 1,369,302.06 |
| TOTAL PA SCHOOL EMPLOYES' RETIREMENT | 111,885,071.06 | 79,684,001.39 | 191,569,072.45 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 111,885,071.06 | 79,684,001.39 | 191,569,072.45 |
| 490 MISCELLANEOUS REVENUE | | | |
| 72 PA School Employees' Retirement | | | |
| FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72 | 0.00 | 80,000.00 | 80,000.00 |
| TOTAL PA SCHOOL EMPLOYES' RETIREMENT | 0.00 | 80,000.00 | 80,000.00 |
| 73 Treasury | | | |
| FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term | 80,090.34 | -83,517.80 | -3,427.46 |
| FD: 9999999062 CI: 4441057 Redeposit Of Checks | 0.00 | 681,230.71 | 681,230.71 |
| TOTAL TREASURY | 80,090.34 | 597,712.91 | 677,803.25 |
| TOTAL MISCELLANEOUS REVENUE | 80,090.34 | 677,712.91 | 757,803.25 |
| TOTAL NONTAX REVENUE | 111,965,161.40 | 85,517,896.80 | 197,483,058.20 |
| 5XX NONREVENUE RECEIPTS | | | |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999062 CI: 4512001 Long Term Investment Sales | 77,793,437.50 | 712,601,018.43 | 790,394,455.93 |
| TOTAL TREASURY | 77,793,437.50 | 712,601,018.43 | 790,394,455.93 |
| TOTAL NONCURRENT INVESTMENTS | 77,793,437.50 | 712,601,018.43 | 790,394,455.93 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------------|-----------------------|
| 062 SCHOOL EMPLOYEES' RETIREMENT FUND | | | |
| TOTAL NONREVENUE RECEIPTS | 77,793,437.50 | 712,601,018.43 | 790,394,455.93 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 72 PA School Employees' Retirement | | | |
| FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements | 0.00 | 559,813.73 | 559,813.73 |
| FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS | 2,212,870.80 | 998,963.91 | 3,211,834.71 |
| FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS | 0.00 | 3,552.02 | 3,552.02 |
| TOTAL PA SCHOOL EMPLOYEES' RETIREMENT | 2,212,870.80 | 1,562,329.66 | 3,775,200.46 |
| TOTAL RESTRICTED REVENUES | 2,212,870.80 | 1,562,329.66 | 3,775,200.46 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 2,212,870.80 | 1,562,329.66 | 3,775,200.46 |
| TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND | 191,971,469.70 | 799,681,244.89 | 991,652,714.59 |
| 063 UNEMPLOYMENT COMPENSATION CONTRIBUTION | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999063 CI: 4136001 Contributions Of Employers | 96,665,962.97 | 288,308,327.72 | 384,974,290.69 |
| TOTAL LABOR & INDUSTRY | 96,665,962.97 | 288,308,327.72 | 384,974,290.69 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 96,665,962.97 | 288,308,327.72 | 384,974,290.69 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999063 CI: 4205048 Redeposit of Checks | 0.00 | 1,014,428.78 | 1,014,428.78 |
| TOTAL TREASURY | 0.00 | 1,014,428.78 | 1,014,428.78 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,014,428.78 | 1,014,428.78 |
| TOTAL NONTAX REVENUE | 96,665,962.97 | 289,322,756.50 | 385,988,719.47 |
| TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION | 96,665,962.97 | 289,322,756.50 | 385,988,719.47 |
| 064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund | 228,092,468.00 | 278,026,232.00 | 506,118,700.00 |
| FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits | 28,391.18 | 325,572.01 | 353,963.19 |
| FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog | 1,068,598.00 | 1,178,737.00 | 2,247,335.00 |
| FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca) | 2,321,506.00 | 3,142,522.00 | 5,464,028.00 |
| FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx) | 3,775,720.00 | 4,860,081.00 | 8,635,801.00 |
| FD: 9999999064 CI: 4301130 ATAA Benefits | 198,018.94 | 215,708.44 | 413,727.38 |
| FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation | 15,358.00 | 10,767.00 | 26,125.00 |
| FD: 9999999064 CI: 4810104 EUC Benefits | 197,241,324.00 | 242,211,598.00 | 439,452,922.00 |

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| 064 UNEMPLOYMENT COMPENSATION BENEFIT P | | | |
| FD: 9999999064 CI: 4810109 Extended Benefits | 37,757,677.00 | 38,273,021.00 | 76,030,698.00 |
| TOTAL LABOR & INDUSTRY | 470,499,061.12 | 568,244,238.45 | 1,038,743,299.57 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 470,499,061.12 | 568,244,238.45 | 1,038,743,299.57 |
| TOTAL NONTAX REVENUE | 470,499,061.12 | 568,244,238.45 | 1,038,743,299.57 |
| 8XX FEDERAL FUNDS | | | |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes | 18,591,697.62 | 16,786,304.69 | 35,378,002.31 |
| FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes | -18,591,697.62 | -16,786,304.69 | -35,378,002.31 |
| FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes | 15,358.00 | 7,992.00 | 23,350.00 |
| FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes | -15,358.00 | -7,992.00 | -23,350.00 |
| FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes | 186,801,434.15 | 137,519,614.28 | 324,321,048.43 |
| FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes | -186,801,434.15 | -137,519,614.28 | -324,321,048.43 |
| 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 COMPENSATION BENEFIT P | 470,499,061.12 | 568,244,238.45 | 1,038,743,299.57 |
| 065 WORKMEN'S COMPENSATION ADMINISTRATI | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES AND PENALTIES | | | |
| 12 Labor & Industry | | | |
| FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties | -4,370.17 | 3,071.30 | -1,298.87 |
| TOTAL LABOR & INDUSTRY | -4,370.17 | 3,071.30 | -1,298.87 |
| TOTAL FINES AND PENALTIES | -4,370.17 | 3,071.30 | -1,298.87 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999065 CI: 4431004 Billings & Assessments-BA12 | -506.00 | 0.00 | -506.00 |
| TOTAL LABOR & INDUSTRY | -506.00 | 0.00 | -506.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | -506.00 | 0.00 | -506.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999065 CI: 4431066 Sale Of Publications BA12 | 0.00 | 50.50 | 50.50 |
| FD: 9999999065 CI: 4451085 Miscellaneous BA12 | 6,400.00 | 2,600.00 | 9,000.00 |
| TOTAL LABOR & INDUSTRY | 6,400.00 | 2,650.50 | 9,050.50 |
| 73 Treasury | | | |
| FD: 9999999065 CI: 4441025 Interest On Securities | 31,766.44 | 34,577.58 | 66,344.02 |
| FD: 9999999065 CI: 4441057 Redeposit Of Checks | 0.00 | 318.00 | 318.00 |

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| 065 WORKMEN'S COMPENSATION ADMINISTRATI | | | |
| TOTAL TREASURY | 31,766.44 | 34,895.58 | 66,662.02 |
| TOTAL MISCELLANEOUS REVENUE | 38,166.44 | 37,546.08 | 75,712.52 |
| TOTAL NONTAX REVENUE | 33,290.27 | 40,617.38 | 73,907.65 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999065 CI: 4511001 Temporary Investment Sales | 56,591,292.70 | 64,721,717.03 | 121,313,009.73 |
| TOTAL TREASURY | 56,591,292.70 | 64,721,717.03 | 121,313,009.73 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 56,591,292.70 | 64,721,717.03 | 121,313,009.73 |
| TOTAL NONREVENUE RECEIPTS | 56,591,292.70 | 64,721,717.03 | 121,313,009.73 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 1003211100 CI: 4436487 Conference Fees | 35,156.75 | 786.15 | 35,942.90 |
| TOTAL LABOR & INDUSTRY | 35,156.75 | 786.15 | 35,942.90 |
| 24 Community & Economic Develop | | | |
| FD: 1631511000 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 | 229,156.75 | 786.15 | 229,942.90 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 229,156.75 | 786.15 | 229,942.90 |
| TOTAL WORKMEN'S COMPENSATION ADMINISTRATI | 56,853,739.72 | 64,763,120.56 | 121,616,860.28 |
| 066 CLEAN SYSTEM UPGRADE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999066 CI: 4441025 Interest On Securities | 14.79 | 15.23 | 30.02 |
| TOTAL TREASURY | 14.79 | 15.23 | 30.02 |
| TOTAL MISCELLANEOUS REVENUE | 14.79 | 15.23 | 30.02 |
| TOTAL NONTAX REVENUE | 14.79 | 15.23 | 30.02 |
| TOTAL CLEAN SYSTEM UPGRADE FUND | 14.79 | 15.23 | 30.02 |
| 067 WORKMEN'S COMPENSATION SECURITY FUN | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 79 Insurance | | | |

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|--|-----------------------|-----------------------|-----------------------|
| 067 WORKMEN'S COMPENSATION SECURITY FUN | | | |
| FD: 9999999067 CI: 4411068 Early Access Distribution | 3,200,801.00 | 0.00 | 3,200,801.00 |
| TOTAL INSURANCE | 3,200,801.00 | 0.00 | 3,200,801.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 3,200,801.00 | 0.00 | 3,200,801.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term | 1,410,459.44 | 2,730,522.01 | 4,140,981.45 |
| FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term | 7,692.24 | 6,118.10 | 13,810.34 |
| FD: 9999999067 CI: 4441057 Redeposit Of Checks | 0.00 | 21,287.90 | 21,287.90 |
| FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135 | 4,625.80 | 4,713.28 | 9,339.08 |
| FD: 9999999067 CI: 4451390 Broker Commission Recapture | 7,074.42 | 8,109.99 | 15,184.41 |
| TOTAL TREASURY | 1,429,851.90 | 2,770,751.28 | 4,200,603.18 |
| 79 Insurance | | | |
| FD: 9999999067 CI: 4451225 Miscellaneous | 3,829.70 | 188,950.87 | 192,780.57 |
| TOTAL INSURANCE | 3,829.70 | 188,950.87 | 192,780.57 |
| TOTAL MISCELLANEOUS REVENUE | 1,433,681.60 | 2,959,702.15 | 4,393,383.75 |
| TOTAL NONTAX REVENUE | 4,634,482.60 | 2,959,702.15 | 7,594,184.75 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999067 CI: 4511001 Temporary Investment Sales | 7,605,546.79 | 21,988,295.39 | 29,593,842.18 |
| TOTAL TREASURY | 7,605,546.79 | 21,988,295.39 | 29,593,842.18 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,605,546.79 | 21,988,295.39 | 29,593,842.18 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999067 CI: 4512001 Long Term Investment Sales | 53,662,817.80 | 113,537,845.26 | 167,200,663.06 |
| TOTAL TREASURY | 53,662,817.80 | 113,537,845.26 | 167,200,663.06 |
| TOTAL NONCURRENT INVESTMENTS | 53,662,817.80 | 113,537,845.26 | 167,200,663.06 |
| TOTAL NONREVENUE RECEIPTS | 61,268,364.59 | 135,526,140.65 | 196,794,505.24 |
| TOTAL WORKMEN'S COMPENSATION SECURITY FUN | 65,902,847.19 | 138,485,842.80 | 204,388,689.99 |
| 068 ENERGY CONSERVATION AND ASSISTANCE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999068 CI: 4441025 Interest On Securities | 1.18 | 1.22 | 2.40 |
| TOTAL TREASURY | 1.18 | 1.22 | 2.40 |

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|---|-----------------------|---------------------|---------------------|
| 068 ENERGY CONSERVATION AND ASSISTANCE | | | |
| TOTAL MISCELLANEOUS REVENUE | 1.18 | 1.22 | 2.40 |
| TOTAL NONTAX REVENUE | 1.18 | 1.22 | 2.40 |
| TOTAL ENERGY CONSERVATION AND ASSISTANCE | 1.18 | 1.22 | 2.40 |
| 069 WORKMEN'S COMPENSATION SUPERSEDEAS | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999069 CI: 4441025 Interest On Securities | 1,313.88 | 1,222.91 | 2,536.79 |
| FD: 9999999069 CI: 4451340 Redeposit of Checks | 0.00 | 167,555.85 | 167,555.85 |
| TOTAL TREASURY | 1,313.88 | 168,778.76 | 170,092.64 |
| TOTAL MISCELLANEOUS REVENUE | 1,313.88 | 168,778.76 | 170,092.64 |
| TOTAL NONTAX REVENUE | 1,313.88 | 168,778.76 | 170,092.64 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999069 CI: 4511001 Temporary Investment Sales | 963,764.03 | 3,598,174.65 | 4,561,938.68 |
| TOTAL TREASURY | 963,764.03 | 3,598,174.65 | 4,561,938.68 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 963,764.03 | 3,598,174.65 | 4,561,938.68 |
| TOTAL NONREVENUE RECEIPTS | 963,764.03 | 3,598,174.65 | 4,561,938.68 |
| TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS | 965,077.91 | 3,766,953.41 | 4,732,031.32 |
| 071 TOBACCO SETTLEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999071 CI: 4441019 Interest On Deposits | 35.42 | 0.00 | 35.42 |
| FD: 9999999071 CI: 4441025 Interest On Securities | 66,654.75 | 21,557.27 | 88,212.02 |
| FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term | -379,653.45 | 881,082.10 | 501,428.65 |
| FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term | 329,008.98 | 38,373.48 | 367,382.46 |
| FD: 9999999071 CI: 4451342 Redeposit of Checks | 0.00 | 9,276.16 | 9,276.16 |
| TOTAL TREASURY | 16,045.70 | 950,289.01 | 966,334.71 |
| TOTAL MISCELLANEOUS REVENUE | 16,045.70 | 950,289.01 | 966,334.71 |
| TOTAL NONTAX REVENUE | 16,045.70 | 950,289.01 | 966,334.71 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999071 CI: 4511001 Temporary Investment Sales | 32,601,481.60 | 45,297,959.40 | 77,899,441.00 |

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| 071 TOBACCO SETTLEMENT FUND | | | |
| TOTAL TREASURY | 32,601,481.60 | 45,297,959.40 | 77,899,441.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 32,601,481.60 | 45,297,959.40 | 77,899,441.00 |
| 511 NONCURRENT INVESTMENTS | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA | 668,330.47 | 0.00 | 668,330.47 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 668,330.47 | 0.00 | 668,330.47 |
| 73 Treasury | | | |
| FD: 9999999071 CI: 4512001 Long Term Investment Sales | 62,952,918.73 | 73,152,488.07 | 136,105,406.80 |
| TOTAL TREASURY | 62,952,918.73 | 73,152,488.07 | 136,105,406.80 |
| TOTAL NONCURRENT INVESTMENTS | 63,621,249.20 | 73,152,488.07 | 136,773,737.27 |
| TOTAL NONREVENUE RECEIPTS | 96,222,730.80 | 118,450,447.47 | 214,673,178.27 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 79 Insurance | | | |
| FD: 4014200000 CI: 4445030 Div & Int Income Community Health | 4,059.77 | 34,054.08 | 38,113.85 |
| FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health | 160.40 | -1,919.77 | -1,759.37 |
| TOTAL INSURANCE | 4,220.17 | 32,134.31 | 36,354.48 |
| TOTAL RESTRICTED RECEIPTS | 4,220.17 | 32,134.31 | 36,354.48 |
| 780 RESTRICTED REVENUES | | | |
| 24 Community & Economic Develop | | | |
| FD: 6019500000 CI: 4445028 Div & Int Income Health Venture | 0.00 | 10,259.77 | 10,259.77 |
| FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture | 5,044.20 | -5,044.20 | 0.00 |
| FD: 6024700000 CI: 4445052 Div & Int Income Commercialization | 0.69 | 0.71 | 1.40 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 5,044.89 | 5,216.28 | 10,261.17 |
| TOTAL RESTRICTED REVENUES | 5,044.89 | 5,216.28 | 10,261.17 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 9,265.06 | 37,350.59 | 46,615.65 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 21 Public Welfare | | | |
| FD: 8206911000 CI: 4820810 Fedl Revenue Current Operating | -409,441.49 | -607,636.61 | -1,017,078.10 |
| TOTAL PUBLIC WELFARE | -409,441.49 | -607,636.61 | -1,017,078.10 |
| TOTAL FEDERAL FUNDS - CURRENT | -409,441.49 | -607,636.61 | -1,017,078.10 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 10 Aging | | | |
| FD: 8200310000 CI: 4820830 Fedl Revenue Prior Operating | 2,083,040.50 | 0.00 | 2,083,040.50 |

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| 071 TOBACCO SETTLEMENT FUND | | | |
| TOTAL AGING | 2,083,040.50 | 0.00 | 2,083,040.50 |
| 21 Public Welfare | | | |
| FD: 8206809000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating | 0.00 | 3,428.03 | 3,428.03 |
| FD: 8206810000 CI: 4820830 Fedl Revenue Prior Operating | 0.00 | -3,428.03 | -3,428.03 |
| FD: 8206910000 CI: 4820830 Fedl Revenue Prior Operating | -139,876.88 | 0.00 | -139,876.88 |
| TOTAL PUBLIC WELFARE | -139,876.88 | 0.00 | -139,876.88 |
| TOTAL FEDERAL FUNDS - PRIOR | 1,943,163.62 | 0.00 | 1,943,163.62 |
| TOTAL FEDERAL FUNDS | 1,533,722.13 | -607,636.61 | 926,085.52 |
| TOTAL TOBACCO SETTLEMENT FUND | 97,781,763.69 | 118,830,450.46 | 216,612,214.15 |
| 072 REAL ESTATE RECOVERY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 19 State Department | | | |
| FD: 999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments | 2,570.00 | 2,776.00 | 5,346.00 |
| TOTAL STATE DEPARTMENT | 2,570.00 | 2,776.00 | 5,346.00 |
| TOTAL LICENSES AND FEES | 2,570.00 | 2,776.00 | 5,346.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 999999072 CI: 4441025 Interest On Securities | 74.51 | 66.14 | 140.65 |
| TOTAL TREASURY | 74.51 | 66.14 | 140.65 |
| TOTAL MISCELLANEOUS REVENUE | 74.51 | 66.14 | 140.65 |
| TOTAL NONTAX REVENUE | 2,644.51 | 2,842.14 | 5,486.65 |
| TOTAL REAL ESTATE RECOVERY FUND | 2,644.51 | 2,842.14 | 5,486.65 |
| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 999999073 CI: 4411118 License Fee BA35 | 15,550.00 | 37,500.00 | 53,050.00 |
| FD: 999999073 CI: 4411179 Permit Fees | 11,525.00 | 7,150.00 | 18,675.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 27,075.00 | 44,650.00 | 71,725.00 |
| TOTAL LICENSES AND FEES | 27,075.00 | 44,650.00 | 71,725.00 |
| 420 FINES AND PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 999999073 CI: 4411311 5% Transfer To Environmental Education Fund | -7,994.98 | 0.00 | -7,994.98 |
| FD: 999999073 CI: 4421008 Civil Or Criminal Penalties | 19,398.00 | 750.00 | 20,148.00 |

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| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| TOTAL ENVIRONMENTAL PROTECTION | 11,403.02 | 750.00 | 12,153.02 |
| TOTAL FINES AND PENALTIES | 11,403.02 | 750.00 | 12,153.02 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds | 6,190.00 | 22,427.13 | 28,617.13 |
| TOTAL ENVIRONMENTAL PROTECTION | 6,190.00 | 22,427.13 | 28,617.13 |
| 73 Treasury | | | |
| FD: 9999999073 CI: 4441025 Interest On Securities | 27,686.28 | 25,316.04 | 53,002.32 |
| TOTAL TREASURY | 27,686.28 | 25,316.04 | 53,002.32 |
| TOTAL MISCELLANEOUS REVENUE | 33,876.28 | 47,743.17 | 81,619.45 |
| TOTAL NONTAX REVENUE | 72,354.30 | 93,143.17 | 165,497.47 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999073 CI: 4511001 Temporary Investment Sales | 250,038.95 | 166,176.50 | 416,215.45 |
| TOTAL TREASURY | 250,038.95 | 166,176.50 | 416,215.45 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 250,038.95 | 166,176.50 | 416,215.45 |
| TOTAL NONREVENUE RECEIPTS | 250,038.95 | 166,176.50 | 416,215.45 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |
| FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees | 10,800.00 | 0.00 | 10,800.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 10,800.00 | 0.00 | 10,800.00 |
| TOTAL RESTRICTED RECEIPTS | 10,800.00 | 0.00 | 10,800.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 10,800.00 | 0.00 | 10,800.00 |
| TOTAL NONCOAL SURFACE MINING CONSERVATION | 333,193.25 | 259,319.67 | 592,512.92 |
| 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 | 2,410,751.21 | 2,245,279.75 | 4,656,030.96 |
| FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc. | 2,410,751.21 | 2,245,279.75 | 4,656,030.96 |
| TOTAL PA SCHOOL EMPLOYES' RETIREMENT | 4,821,502.42 | 4,490,559.50 | 9,312,061.92 |
| TOTAL RESTRICTED REVENUES | 4,821,502.42 | 4,490,559.50 | 9,312,061.92 |

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| 075 PUBLIC SCHOOL RETIREES' HEALTH INS | | | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 4,821,502.42 | 4,490,559.50 | 9,312,061.92 |
| TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS | 4,821,502.42 | 4,490,559.50 | 9,312,061.92 |
| 076 MUNICIPAL PENSION AID FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999076 CI: 4441025 Interest On Securities | 61,674.78 | 62,942.38 | 124,617.16 |
| TOTAL TREASURY | 61,674.78 | 62,942.38 | 124,617.16 |
| TOTAL MISCELLANEOUS REVENUE | 61,674.78 | 62,942.38 | 124,617.16 |
| TOTAL NONTAX REVENUE | 61,674.78 | 62,942.38 | 124,617.16 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999076 CI: 4511001 Temporary Investment Sales | 12,725.70 | 10,625,594.51 | 10,638,320.21 |
| TOTAL TREASURY | 12,725.70 | 10,625,594.51 | 10,638,320.21 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 12,725.70 | 10,625,594.51 | 10,638,320.21 |
| TOTAL NONREVENUE RECEIPTS | 12,725.70 | 10,625,594.51 | 10,638,320.21 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 92 Auditor General | | | |
| FD: 4009800000 CI: 4710042 Municipal Pension Aid | 36.40 | 35,763.23 | 35,799.63 |
| TOTAL AUDITOR GENERAL | 36.40 | 35,763.23 | 35,799.63 |
| TOTAL RESTRICTED RECEIPTS | 36.40 | 35,763.23 | 35,799.63 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 36.40 | 35,763.23 | 35,799.63 |
| TOTAL MUNICIPAL PENSION AID FUND | 74,436.88 | 10,724,300.12 | 10,798,737.00 |
| 077 SUPPLEMENTAL MUNICIPAL PENSION STAT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999077 CI: 4441025 Interest On Securities | 14.13 | 14.55 | 28.68 |
| TOTAL TREASURY | 14.13 | 14.55 | 28.68 |
| TOTAL MISCELLANEOUS REVENUE | 14.13 | 14.55 | 28.68 |
| TOTAL NONTAX REVENUE | 14.13 | 14.55 | 28.68 |
| TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT | 14.13 | 14.55 | 28.68 |

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| 078 PENNSYLVANIA MUNICIPAL RETIREMENT F | | | |
| 4XX NONTAX REVENUE | | | |
| 484 MEMBERS RESERVE ACCOUNT - PMRS | | | |
| 71 PA Municipal Retirement Board | | | |
| FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY | 740.00 | 98.00 | 838.00 |
| FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES | 2,398,921.39 | 1,525,084.79 | 3,924,006.18 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 2,399,661.39 | 1,525,182.79 | 3,924,844.18 |
| TOTAL MEMBERS RESERVE ACCOUNT - PMRS | 2,399,661.39 | 1,525,182.79 | 3,924,844.18 |
| 485 MUNICIPAL RESERVE ACCOUNT -PMRS | | | |
| 71 PA Municipal Retirement Board | | | |
| FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE | 2,040.00 | 1,220.00 | 3,260.00 |
| FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES | 673,005.06 | 511,587.37 | 1,184,592.43 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 675,045.06 | 512,807.37 | 1,187,852.43 |
| TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS | 675,045.06 | 512,807.37 | 1,187,852.43 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term | 453,705.67 | -492,736.41 | -39,030.74 |
| FD: 9999999078 CI: 4441054 Premium On Sale Of Securities | 5,404,556.16 | 38,733.68 | 5,443,289.84 |
| FD: 9999999078 CI: 4441146 Interest on Securities - Long Term | 1,499,920.66 | 759,385.66 | 2,259,306.32 |
| TOTAL TREASURY | 7,358,182.49 | 305,382.93 | 7,663,565.42 |
| TOTAL MISCELLANEOUS REVENUE | 7,358,182.49 | 305,382.93 | 7,663,565.42 |
| TOTAL NONTAX REVENUE | 10,432,888.94 | 2,343,373.09 | 12,776,262.03 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999078 CI: 4511001 Temporary Investment Sales | 9,451,016.31 | 25,952,497.32 | 35,403,513.63 |
| TOTAL TREASURY | 9,451,016.31 | 25,952,497.32 | 35,403,513.63 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 9,451,016.31 | 25,952,497.32 | 35,403,513.63 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999078 CI: 4512001 Long Term Investment Sales | 22,239,958.87 | 66,740,238.71 | 88,980,197.58 |
| TOTAL TREASURY | 22,239,958.87 | 66,740,238.71 | 88,980,197.58 |
| TOTAL NONCURRENT INVESTMENTS | 22,239,958.87 | 66,740,238.71 | 88,980,197.58 |
| TOTAL NONREVENUE RECEIPTS | 31,690,975.18 | 92,692,736.03 | 124,383,711.21 |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F | 42,123,864.12 | 95,036,109.12 | 137,159,973.24 |
| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |

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| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool | 280,565.90 | 262,175.93 | 542,741.83 |
| TOTAL TREASURY | 280,565.90 | 262,175.93 | 542,741.83 |
| TOTAL MISCELLANEOUS REVENUE | 280,565.90 | 262,175.93 | 542,741.83 |
| TOTAL NONTAX REVENUE | 280,565.90 | 262,175.93 | 542,741.83 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999079 CI: 4511001 Temporary Investment Sales | 33,424,686.86 | 152,538,147.33 | 185,962,834.19 |
| TOTAL TREASURY | 33,424,686.86 | 152,538,147.33 | 185,962,834.19 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 33,424,686.86 | 152,538,147.33 | 185,962,834.19 |
| 511 NONCURRENT INVESTMENTS | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA | 995,130.92 | 733,938.50 | 1,729,069.42 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 995,130.92 | 733,938.50 | 1,729,069.42 |
| TOTAL NONCURRENT INVESTMENTS | 995,130.92 | 733,938.50 | 1,729,069.42 |
| TOTAL NONREVENUE RECEIPTS | 34,419,817.78 | 153,272,085.83 | 187,691,903.61 |
| 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 | 0.00 | 249.99 | 249.99 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 0.00 | 249.99 | 249.99 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | 0.00 | 249.99 | 249.99 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 249.99 | 249.99 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 4005400000 CI: 4945001 ACCESS CONTRACTS | 21,515,245.03 | 22,812,765.20 | 44,328,010.23 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 21,515,245.03 | 22,812,765.20 | 44,328,010.23 |
| TOTAL RESTRICTED RECEIPTS | 21,515,245.03 | 22,812,765.20 | 44,328,010.23 |
| 780 RESTRICTED REVENUES | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS | 0.00 | 175,516,844.92 | 175,516,844.92 |
| FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY | 0.00 | 6,582,346.98 | 6,582,346.98 |
| FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY | 0.00 | 762,500.00 | 762,500.00 |

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| 079 HIGHER EDUCATION ASSISTANCE FUND | | | | | |
| FD: 6009200000 | CI: 4455039 | INSTITUTIONAL ASSISTANCE GRANTS | 0.00 | 1,618.91 | 1,618.91 |
| FD: 6009300000 | CI: 4455063 | SCITECH & GI BILL | 0.00 | 3,139.75 | 3,139.75 |
| FD: 6009400000 | CI: 4455023 | EQUAL OPPORTUNITY PROFESSIONAL EDUCATION | 0.00 | 267,509.78 | 267,509.78 |
| FD: 6009600000 | CI: 4455008 | AGRICULTURAL EDUCATION LOAN FORGIVENESS | 0.00 | 41.08 | 41.08 |
| FD: 6009700000 | CI: 4455022 | EARLY CHILD CARE LOAN FORGIVENESS | 0.00 | 8.53 | 8.53 |
| FD: 6009800000 | CI: 4455047 | PRIMARY HEALTH CARE LOAN FORGIVENESS | 0.00 | 178,231.65 | 178,231.65 |
| FD: 6009900000 | CI: 4455014 | CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM | 350.00 | 0.00 | 350.00 |
| FD: 6010000000 | CI: 4455026 | FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH | 0.00 | 95.29 | 95.29 |
| FD: 6010300000 | CI: 4455032 | GUARANTY AGENCY OPERATIONAL FUND | 13,500,618.16 | 19,949,630.20 | 33,450,248.36 |
| FD: 6017900000 | CI: 4455124 | Payroll | 4,425,042.83 | 4,389,866.28 | 8,814,909.11 |
| FD: 6018000000 | CI: 4455007 | ADMINISTRATION | 164,921.41 | 14,815,562.63 | 14,980,484.04 |
| FD: 6020000000 | CI: 4455132 | Educational Training Vouchers Program | 0.00 | 359.38 | 359.38 |
| FD: 6021100000 | CI: 4455133 | Technology Work Experience Internship Program | 0.00 | 95.02 | 95.02 |
| FD: 6025900000 | CI: 4455202 | Nursing Loan Programs | 21,835.03 | 13,959.58 | 35,794.61 |
| FD: 6027400000 | CI: 4460013 | Nat'l Guard Educational Assistance | 0.00 | 1,451,302.00 | 1,451,302.00 |
| FD: 6028800000 | CI: 4435971 | PA Gearup Program | 0.00 | 2,868.22 | 2,868.22 |
| FD: 6030300000 | CI: 4810123 | School of Medicine Grant | 0.00 | 47,302.60 | 47,302.60 |
| FD: 6030600000 | CI: 4460015 | Creating Access to Postsecondary Schools | 0.00 | 108.13 | 108.13 |
| FD: 6031800000 | CI: 4455228 | State grants Supplement | 0.00 | 50,002,400.00 | 50,002,400.00 |
| FD: 6031900000 | CI: 4455229 | Higher Education for the Disadvantaged | 0.00 | 2,364,000.00 | 2,364,000.00 |
| FD: 6032000000 | CI: 4455230 | Higher Educaion of Blind or Deaf Students | 0.00 | 49,000.00 | 49,000.00 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | | | 18,112,767.43 | 276,398,790.93 | 294,511,558.36 |
| TOTAL RESTRICTED REVENUES | | | 18,112,767.43 | 276,398,790.93 | 294,511,558.36 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | 39,628,012.46 | 299,211,556.13 | 338,839,568.59 |
| TOTAL HIGHER EDUCATION ASSISTANCE FUND | | | 74,328,396.14 | 452,746,067.88 | 527,074,464.02 |
| 080 EMERGENCY MEDICAL OPERATING SERVICE | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 67 Health | | | | | |
| FD: 9999999080 | CI: 4421007 | Cat Med Rehab (25%) | 270,937.26 | 312,733.04 | 583,670.30 |
| FD: 9999999080 | CI: 4421016 | Ems (75%) | 812,811.79 | 938,199.13 | 1,751,010.92 |
| TOTAL HEALTH | | | 1,083,749.05 | 1,250,932.17 | 2,334,681.22 |
| 73 Treasury | | | | | |
| FD: 9999999080 | CI: 4441025 | Interest On Securities | 35,457.80 | 32,232.04 | 67,689.84 |
| TOTAL TREASURY | | | 35,457.80 | 32,232.04 | 67,689.84 |
| TOTAL MISCELLANEOUS REVENUE | | | 1,119,206.85 | 1,283,164.21 | 2,402,371.06 |
| TOTAL NONTAX REVENUE | | | 1,119,206.85 | 1,283,164.21 | 2,402,371.06 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 Treasury | | | | | |

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|---|-----------------------|----------------------|----------------------|
| 080 EMERGENCY MEDICAL OPERATING SERVICE | | | |
| FD: 9999999080 CI: 4511001 Temporary Investment Sales | 1,121,515.21 | 1,792,596.81 | 2,914,112.02 |
| TOTAL TREASURY | 1,121,515.21 | 1,792,596.81 | 2,914,112.02 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,121,515.21 | 1,792,596.81 | 2,914,112.02 |
| TOTAL NONREVENUE RECEIPTS | 1,121,515.21 | 1,792,596.81 | 2,914,112.02 |
| TOTAL EMERGENCY MEDICAL OPERATING SERVICE | 2,240,722.06 | 3,075,761.02 | 5,316,483.08 |
| 081 STATE RESTAURANT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999081 CI: 4441025 Interest On Securities | 258.79 | 265.98 | 524.77 |
| TOTAL TREASURY | 258.79 | 265.98 | 524.77 |
| TOTAL MISCELLANEOUS REVENUE | 258.79 | 265.98 | 524.77 |
| TOTAL NONTAX REVENUE | 258.79 | 265.98 | 524.77 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999081 CI: 4511001 Temporary Investment Sales | 7,848.00 | 4,616.91 | 12,464.91 |
| TOTAL TREASURY | 7,848.00 | 4,616.91 | 12,464.91 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,848.00 | 4,616.91 | 12,464.91 |
| TOTAL NONREVENUE RECEIPTS | 7,848.00 | 4,616.91 | 12,464.91 |
| TOTAL STATE RESTAURANT FUND | 8,106.79 | 4,882.89 | 12,989.68 |
| 082 STATE WORKMEN'S INSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999082 CI: 4201056 Premiums Collected BA12 | 13,080,338.91 | 13,422,098.66 | 26,502,437.57 |
| TOTAL LABOR & INDUSTRY | 13,080,338.91 | 13,422,098.66 | 26,502,437.57 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 13,080,338.91 | 13,422,098.66 | 26,502,437.57 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999082 CI: 4205015 Miscellaneous BA12 | 9,713.17 | 227.48 | 9,940.65 |
| TOTAL LABOR & INDUSTRY | 9,713.17 | 227.48 | 9,940.65 |
| 73 Treasury | | | |
| FD: 9999999082 CI: 4203106 Interest On Deposits | 38.38 | 12.21 | 50.59 |
| FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term | 4,883,138.84 | 5,483,099.06 | 10,366,237.90 |

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| 082 STATE WORKMEN'S INSURANCE FUND | | | |
| FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term | 12,424.63 | 13,332.41 | 25,757.04 |
| FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities | 4,462.97 | 252.05 | 4,715.02 |
| FD: 9999999082 CI: 4203158 Redeposit of Checks | 67,970.15 | 47,088.31 | 115,058.46 |
| TOTAL TREASURY | 4,968,034.97 | 5,543,784.04 | 10,511,819.01 |
| TOTAL MISCELLANEOUS REVENUE | 4,977,748.14 | 5,544,011.52 | 10,521,759.66 |
| TOTAL NONTAX REVENUE | 18,058,087.05 | 18,966,110.18 | 37,024,197.23 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999082 CI: 4511001 Temporary Investment Sales | 37,485,002.92 | 48,627,140.67 | 86,112,143.59 |
| TOTAL TREASURY | 37,485,002.92 | 48,627,140.67 | 86,112,143.59 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 37,485,002.92 | 48,627,140.67 | 86,112,143.59 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999082 CI: 4512001 Long Term Investment Sales | 79,740,629.41 | 124,976,660.95 | 204,717,290.36 |
| TOTAL TREASURY | 79,740,629.41 | 124,976,660.95 | 204,717,290.36 |
| TOTAL NONCURRENT INVESTMENTS | 79,740,629.41 | 124,976,660.95 | 204,717,290.36 |
| TOTAL NONREVENUE RECEIPTS | 117,225,632.33 | 173,603,801.62 | 290,829,433.95 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims | 257,372.46 | 219,382.23 | 476,754.69 |
| FD: 4000700000 CI: 4710034 To SWIF From LTV Steel | 94,969.79 | 85,343.16 | 180,312.95 |
| TOTAL LABOR & INDUSTRY | 352,342.25 | 304,725.39 | 657,067.64 |
| TOTAL RESTRICTED RECEIPTS | 352,342.25 | 304,725.39 | 657,067.64 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 352,342.25 | 304,725.39 | 657,067.64 |
| TOTAL STATE WORKMEN'S INSURANCE FUND | 135,636,061.63 | 192,874,637.19 | 328,510,698.82 |
| 083 SOLID WASTE RESOURCE RECOVERY DEVEL | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999083 CI: 4203118 Interest On Securities | 86.18 | 79.53 | 165.71 |
| TOTAL TREASURY | 86.18 | 79.53 | 165.71 |
| TOTAL MISCELLANEOUS REVENUE | 86.18 | 79.53 | 165.71 |
| TOTAL NONTAX REVENUE | 86.18 | 79.53 | 165.71 |

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|--|-----------------------|-----------------------|-----------------------|
| 083 SOLID WASTE RESOURCE RECOVERY DEVEL | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999083 CI: 4511001 Temporary Investment Sales | 62,500.00 | 0.00 | 62,500.00 |
| TOTAL TREASURY | 62,500.00 | 0.00 | 62,500.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 62,500.00 | 0.00 | 62,500.00 |
| TOTAL NONREVENUE RECEIPTS | 62,500.00 | 0.00 | 62,500.00 |
| TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL | 62,586.18 | 79.53 | 62,665.71 |
| 084 STATE STORES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 26 Liquor Control Board | | | |
| FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26 | 5,870.00 | 7,460.00 | 13,330.00 |
| FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees | 96,820.00 | 182,710.00 | 279,530.00 |
| FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees | 120,342.50 | 155,364.50 | 275,707.00 |
| FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees | 54,720.00 | 53,110.00 | 107,830.00 |
| FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees | 34,175.00 | 85,650.00 | 119,825.00 |
| FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees | 411,867.50 | 662,365.00 | 1,074,232.50 |
| FD: 9999999084 CI: 4202133 RAMP Certification Fees | 3,000.00 | 0.00 | 3,000.00 |
| TOTAL LIQUOR CONTROL BOARD | 726,795.00 | 1,146,659.50 | 1,873,454.50 |
| TOTAL LICENSES AND FEES | 726,795.00 | 1,146,659.50 | 1,873,454.50 |
| 420 FINES AND PENALTIES | | | |
| 26 Liquor Control Board | | | |
| FD: 9999999084 CI: 4202077 Liquor Control Act Fines | 152,705.00 | 156,514.65 | 309,219.65 |
| TOTAL LIQUOR CONTROL BOARD | 152,705.00 | 156,514.65 | 309,219.65 |
| TOTAL FINES AND PENALTIES | 152,705.00 | 156,514.65 | 309,219.65 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 26 Liquor Control Board | | | |
| FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480 | 119,190,231.51 | 142,479,277.36 | 261,669,508.87 |
| TOTAL LIQUOR CONTROL BOARD | 119,190,231.51 | 142,479,277.36 | 261,669,508.87 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 119,190,231.51 | 142,479,277.36 | 261,669,508.87 |
| 490 MISCELLANEOUS REVENUE | | | |
| 20 State Police | | | |
| FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20 | 148.00 | 10,294.00 | 10,442.00 |
| TOTAL STATE POLICE | 148.00 | 10,294.00 | 10,442.00 |
| 26 Liquor Control Board | | | |
| FD: 9999999084 CI: 4301104 claims state insurance fund | 24,311.94 | 35,581.24 | 59,893.18 |

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|---|-----------------------|-----------------------|-----------------------|
| 084 STATE STORES FUND | | | |
| FD: 9999999084 CI: 4301105 enforcement filing fees state police | 16,339.00 | 15,609.02 | 31,948.02 |
| TOTAL LIQUOR CONTROL BOARD | 40,650.94 | 51,190.26 | 91,841.20 |
| 73 Treasury | | | |
| FD: 9999999084 CI: 4300103 Interest On Securities | 25,875.02 | 18,342.10 | 44,217.12 |
| FD: 9999999084 CI: 4300116 Redeposit of Checks | 0.00 | 25,667.89 | 25,667.89 |
| FD: 9999999084 CI: 4300119 Interest on Deposits | 4.46 | 0.00 | 4.46 |
| TOTAL TREASURY | 25,879.48 | 44,009.99 | 69,889.47 |
| TOTAL MISCELLANEOUS REVENUE | 66,678.42 | 105,494.25 | 172,172.67 |
| TOTAL NONTAX REVENUE | 120,136,409.93 | 143,887,945.76 | 264,024,355.69 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999084 CI: 4511001 Temporary Investment Sales | 101,603,381.38 | 105,235,548.69 | 206,838,930.07 |
| TOTAL TREASURY | 101,603,381.38 | 105,235,548.69 | 206,838,930.07 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 101,603,381.38 | 105,235,548.69 | 206,838,930.07 |
| 531 LOANS FROM OTHER FUNDS | | | |
| 26 Liquor Control Board | | | |
| FD: 9999999084 CI: 4530254 Loans From General Fund | 110,000,000.00 | 0.00 | 110,000,000.00 |
| TOTAL LIQUOR CONTROL BOARD | 110,000,000.00 | 0.00 | 110,000,000.00 |
| TOTAL LOANS FROM OTHER FUNDS | 110,000,000.00 | 0.00 | 110,000,000.00 |
| TOTAL NONREVENUE RECEIPTS | 211,603,381.38 | 105,235,548.69 | 316,838,930.07 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 26 Liquor Control Board | | | |
| FD: 4018300000 CI: 4301153 Kiosk Convenience Fees | 6,771.00 | 0.00 | 6,771.00 |
| TOTAL LIQUOR CONTROL BOARD | 6,771.00 | 0.00 | 6,771.00 |
| TOTAL RESTRICTED RECEIPTS | 6,771.00 | 0.00 | 6,771.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 6,771.00 | 0.00 | 6,771.00 |
| TOTAL STATE STORES FUND | 331,746,562.31 | 249,123,494.45 | 580,870,056.76 |
| 085 REHABILITATION CENTER FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 12 Labor & Industry | | | |
| FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC | 1,617,061.64 | 1,675,024.00 | 3,292,085.64 |
| FD: 9999999085 CI: 4202134 ACH Fees | -5.00 | -5.00 | -10.00 |

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| 085 REHABILITATION CENTER FUND | | | |
| TOTAL LABOR & INDUSTRY | 1,617,056.64 | 1,675,019.00 | 3,292,075.64 |
| TOTAL LICENSES AND FEES | 1,617,056.64 | 1,675,019.00 | 3,292,075.64 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees | 0.00 | 285.00 | 285.00 |
| FD: 9999999085 CI: 4201052 Pheaa | 6,480.00 | 4,351.00 | 10,831.00 |
| FD: 9999999085 CI: 4201081 School Lunch Program | 8,767.50 | 0.00 | 8,767.50 |
| FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011 | 0.00 | 273,116.00 | 273,116.00 |
| FD: 9999999085 CI: 4301101 Federal Work Study Program | 0.00 | 4,117.80 | 4,117.80 |
| FD: 9999999085 CI: 4301102 Fseog | 11,892.54 | 3,543.00 | 15,435.54 |
| FD: 9999999085 CI: 4301113 Ve Act 101 | 0.00 | 13,110.00 | 13,110.00 |
| FD: 9999999085 CI: 4301125 TRIO | 0.00 | 16,464.09 | 16,464.09 |
| TOTAL LABOR & INDUSTRY | 27,140.04 | 314,986.89 | 342,126.93 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 27,140.04 | 314,986.89 | 342,126.93 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999085 CI: 4201038 Miscellaneous BA 12 | 30,860.00 | 53,968.05 | 84,828.05 |
| TOTAL LABOR & INDUSTRY | 30,860.00 | 53,968.05 | 84,828.05 |
| 73 Treasury | | | |
| FD: 9999999085 CI: 4300115 Interest on Securities | 200.40 | 152.19 | 352.59 |
| FD: 9999999085 CI: 4300120 Interest on Deposits | 0.05 | 0.00 | 0.05 |
| FD: 9999999085 CI: 4301138 Redeposit of Checks | 0.00 | 45.00 | 45.00 |
| TOTAL TREASURY | 200.45 | 197.19 | 397.64 |
| TOTAL MISCELLANEOUS REVENUE | 31,060.45 | 54,165.24 | 85,225.69 |
| TOTAL NONTAX REVENUE | 1,675,257.13 | 2,044,171.13 | 3,719,428.26 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999085 CI: 4511001 Temporary Investment Sales | 2,332,746.43 | 726,568.49 | 3,059,314.92 |
| TOTAL TREASURY | 2,332,746.43 | 726,568.49 | 3,059,314.92 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,332,746.43 | 726,568.49 | 3,059,314.92 |
| TOTAL NONREVENUE RECEIPTS | 2,332,746.43 | 726,568.49 | 3,059,314.92 |
| TOTAL REHABILITATION CENTER FUND | 4,008,003.56 | 2,770,739.62 | 6,778,743.18 |
| 086 COAL AND CLAY MINE SUBSIDENCE INSUR | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 35 Environmental Protection | | | |

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|---|-----------------------|-------------------|-------------------|
| 086 COAL AND CLAY MINE SUBSIDENCE INSUR | | | |
| FD: 9999999086 CI: 4201057 Premiums Collected BA35 | 348,741.01 | 442,969.83 | 791,710.84 |
| TOTAL ENVIRONMENTAL PROTECTION | 348,741.01 | 442,969.83 | 791,710.84 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 348,741.01 | 442,969.83 | 791,710.84 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999086 CI: 4203119 Interest On Securities | 162,979.25 | 149,385.98 | 312,365.23 |
| FD: 9999999086 CI: 4300117 Redeposit of Checks | 0.00 | 115.29 | 115.29 |
| TOTAL TREASURY | 162,979.25 | 149,501.27 | 312,480.52 |
| TOTAL MISCELLANEOUS REVENUE | 162,979.25 | 149,501.27 | 312,480.52 |
| TOTAL NONTAX REVENUE | 511,720.26 | 592,471.10 | 1,104,191.36 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999086 CI: 4511001 Temporary Investment Sales | 291,060.06 | 156,136.12 | 447,196.18 |
| TOTAL TREASURY | 291,060.06 | 156,136.12 | 447,196.18 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 291,060.06 | 156,136.12 | 447,196.18 |
| TOTAL NONREVENUE RECEIPTS | 291,060.06 | 156,136.12 | 447,196.18 |
| TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR | 802,780.32 | 748,607.22 | 1,551,387.54 |
| 087 COAL LANDS IMPROVEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999087 CI: 4203120 Interest On Securities | 475.87 | 490.21 | 966.08 |
| TOTAL TREASURY | 475.87 | 490.21 | 966.08 |
| TOTAL MISCELLANEOUS REVENUE | 475.87 | 490.21 | 966.08 |
| TOTAL NONTAX REVENUE | 475.87 | 490.21 | 966.08 |
| TOTAL COAL LANDS IMPROVEMENT FUND | 475.87 | 490.21 | 966.08 |
| 088 MINORITY BUSINESS DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees | 0.00 | 1,950.00 | 1,950.00 |
| FD: 9999999088 CI: 4529996 PMBDA Principle Repayments | 26,722.46 | 47,049.88 | 73,772.34 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 26,722.46 | 48,999.88 | 75,722.34 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 26,722.46 | 48,999.88 | 75,722.34 |

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| 088 MINORITY BUSINESS DEVELOPMENT FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999088 CI: 4204134 PMBDA Interest on Loans | 2,866.27 | 6,818.55 | 9,684.82 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 2,866.27 | 6,818.55 | 9,684.82 |
| 73 Treasury | | | |
| FD: 9999999088 CI: 4203121 Interest On Securities | 741.53 | 735.04 | 1,476.57 |
| TOTAL TREASURY | 741.53 | 735.04 | 1,476.57 |
| TOTAL MISCELLANEOUS REVENUE | 3,607.80 | 7,553.59 | 11,161.39 |
| TOTAL NONTAX REVENUE | 30,330.26 | 56,553.47 | 86,883.73 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999088 CI: 4511001 Temporary Investment Sales | 40,964.32 | 308,292.10 | 349,256.42 |
| TOTAL TREASURY | 40,964.32 | 308,292.10 | 349,256.42 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 40,964.32 | 308,292.10 | 349,256.42 |
| TOTAL NONREVENUE RECEIPTS | 40,964.32 | 308,292.10 | 349,256.42 |
| TOTAL MINORITY BUSINESS DEVELOPMENT FUND | 71,294.58 | 364,845.57 | 436,140.15 |
| 091 CAPITAL DEBT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999091 CI: 4941023 Transfer From Other Funds | 301,951,218.28 | 105,907,256.73 | 407,858,475.01 |
| TOTAL TREASURY | 301,951,218.28 | 105,907,256.73 | 407,858,475.01 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 301,951,218.28 | 105,907,256.73 | 407,858,475.01 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999091 CI: 4441025 Interest On Securities | 857.71 | 409.18 | 1,266.89 |
| FD: 9999999091 CI: 4810118 Build American Bonds Subsidies | 10,147,243.75 | 0.00 | 10,147,243.75 |
| TOTAL TREASURY | 10,148,101.46 | 409.18 | 10,148,510.64 |
| TOTAL MISCELLANEOUS REVENUE | 10,148,101.46 | 409.18 | 10,148,510.64 |
| TOTAL NONTAX REVENUE | 312,099,319.74 | 105,907,665.91 | 418,006,985.65 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999091 CI: 4511001 Temporary Investment Sales | 6,429,287.90 | 5,260,527.65 | 11,689,815.55 |

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|--|-----------------------|---------------------|----------------------|
| 091 CAPITAL DEBT FUND | | | |
| TOTAL TREASURY | 6,429,287.90 | 5,260,527.65 | 11,689,815.55 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 6,429,287.90 | 5,260,527.65 | 11,689,815.55 |
| TOTAL NONREVENUE RECEIPTS | 6,429,287.90 | 5,260,527.65 | 11,689,815.55 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004 | 989,469.38 | 0.00 | 989,469.38 |
| FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006 | 39,249,905.78 | 0.00 | 39,249,905.78 |
| FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009 | 779,000.41 | 0.00 | 779,000.41 |
| FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009 | 3,150,915.69 | 1,872,874.81 | 5,023,790.50 |
| FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004 | 1,769,512.53 | 0.00 | 1,769,512.53 |
| TOTAL TREASURY | 45,938,803.79 | 1,872,874.81 | 47,811,678.60 |
| TOTAL RESTRICTED RECEIPTS | 45,938,803.79 | 1,872,874.81 | 47,811,678.60 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 45,938,803.79 | 1,872,874.81 | 47,811,678.60 |
| TOTAL CAPITAL DEBT FUND | 364,467,411.43 | 113,041,068.37 | 477,508,479.80 |
| 092 VOLUNTEER COMPANIES LOAN SINKING FU | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999092 CI: 4941118 Transfers In - BA73 | 79,843.75 | 0.00 | 79,843.75 |
| TOTAL TREASURY | 79,843.75 | 0.00 | 79,843.75 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 79,843.75 | 0.00 | 79,843.75 |
| TOTAL NONTAX REVENUE | 79,843.75 | 0.00 | 79,843.75 |
| TOTAL VOLUNTEER COMPANIES LOAN SINKING FU | 79,843.75 | 0.00 | 79,843.75 |
| 093 BUDGET STABILIZATION RESERVE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999093 CI: 4441025 Interest On Securities | 130.04 | 10.77 | 140.81 |
| TOTAL TREASURY | 130.04 | 10.77 | 140.81 |
| TOTAL MISCELLANEOUS REVENUE | 130.04 | 10.77 | 140.81 |
| TOTAL NONTAX REVENUE | 130.04 | 10.77 | 140.81 |
| TOTAL BUDGET STABILIZATION RESERVE | 130.04 | 10.77 | 140.81 |
| 096 PENNSYLVANIA VETERANS' MEMORIAL TRU | | | |
| 4XX NONTAX REVENUE | | | |

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| 096 PENNSYLVANIA VETERANS' MEMORIAL TRU | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 9999999096 CI: 4205004 Contributions | 3,917.00 | 0.00 | 3,917.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 3,917.00 | 0.00 | 3,917.00 |
| 73 Treasury | | | |
| FD: 9999999096 CI: 4441025 Interest On Securities | 60.79 | 62.41 | 123.20 |
| TOTAL TREASURY | 60.79 | 62.41 | 123.20 |
| TOTAL MISCELLANEOUS REVENUE | 3,977.79 | 62.41 | 4,040.20 |
| TOTAL NONTAX REVENUE | 3,977.79 | 62.41 | 4,040.20 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999096 CI: 4511001 Temporary Investment Sales | 1,742.42 | 5,134.12 | 6,876.54 |
| TOTAL TREASURY | 1,742.42 | 5,134.12 | 6,876.54 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,742.42 | 5,134.12 | 6,876.54 |
| TOTAL NONREVENUE RECEIPTS | 1,742.42 | 5,134.12 | 6,876.54 |
| TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU | 5,720.21 | 5,196.53 | 10,916.74 |
| 097 ANTHRACITE DEEP MINE OPERATORS EMER | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999097 CI: 4441025 Interest On Securities | 94.29 | 97.13 | 191.42 |
| TOTAL TREASURY | 94.29 | 97.13 | 191.42 |
| TOTAL MISCELLANEOUS REVENUE | 94.29 | 97.13 | 191.42 |
| TOTAL NONTAX REVENUE | 94.29 | 97.13 | 191.42 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999097 CI: 4511001 Temporary Investment Sales | 0.00 | 56.90 | 56.90 |
| TOTAL TREASURY | 0.00 | 56.90 | 56.90 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | 56.90 | 56.90 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 56.90 | 56.90 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |

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|---|-------------------------|-------------------------|-------------------------|
| 097 ANTHRACITE DEEP MINE OPERATORS EMER | | | |
| FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments | 0.00 | 1,943.10 | 1,943.10 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 1,943.10 | 1,943.10 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 1,943.10 | 1,943.10 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 0.00 | 1,943.10 | 1,943.10 |
| TOTAL ANTHRACITE DEEP MINE OPERATORS EMER | 94.29 | 2,097.13 | 2,191.42 |
| 098 TREASURY INVESTMENT POOL | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999098 CI: 4511001 Temporary Investment Sales | 0.00 | -38,286.97 | -38,286.97 |
| TOTAL TREASURY | 0.00 | -38,286.97 | -38,286.97 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | -38,286.97 | -38,286.97 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | -38,286.97 | -38,286.97 |
| TOTAL TREASURY INVESTMENT POOL | 0.00 | -38,286.97 | -38,286.97 |
| 099 TREASURY EXTENDED INVESTMENT POOL (| | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999099 CI: 4941163 Transfer from Other Funds | 2,652,168,259.61 | 3,450,806,992.89 | 6,102,975,252.50 |
| TOTAL TREASURY | 2,652,168,259.61 | 3,450,806,992.89 | 6,102,975,252.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 2,652,168,259.61 | 3,450,806,992.89 | 6,102,975,252.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999099 CI: 4441025 Interest On Securities | 1,491,214.03 | 1,294,253.08 | 2,785,467.11 |
| FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99 | 74,983.74 | 4,835.24 | 79,818.98 |
| TOTAL TREASURY | 1,566,197.77 | 1,299,088.32 | 2,865,286.09 |
| TOTAL MISCELLANEOUS REVENUE | 1,566,197.77 | 1,299,088.32 | 2,865,286.09 |
| TOTAL NONTAX REVENUE | 2,653,734,457.38 | 3,452,106,081.21 | 6,105,840,538.59 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999099 CI: 4511001 Temporary Investment Sales | 2,229,079,075.21 | 3,688,202,639.91 | 5,917,281,715.12 |
| TOTAL TREASURY | 2,229,079,075.21 | 3,688,202,639.91 | 5,917,281,715.12 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,229,079,075.21 | 3,688,202,639.91 | 5,917,281,715.12 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 099 TREASURY EXTENDED INVESTMENT POOL (| | | |
| TOTAL NONREVENUE RECEIPTS | 2,229,079,075.21 | 3,688,202,639.91 | 5,917,281,715.12 |
| TOTAL TREASURY EXTENDED INVESTMENT POOL (| 4,882,813,532.59 | 7,140,308,721.12 | 12,023,122,253.71 |
| 101 LOW-LEVEL WASTE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999101 CI: 4441025 Interest On Securities | 153.86 | 0.02 | 153.88 |
| TOTAL TREASURY | 153.86 | 0.02 | 153.88 |
| TOTAL MISCELLANEOUS REVENUE | 153.86 | 0.02 | 153.88 |
| TOTAL NONTAX REVENUE | 153.86 | 0.02 | 153.88 |
| TOTAL LOW-LEVEL WASTE FUND | 153.86 | 0.02 | 153.88 |
| 104 PENNVEST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999104 CI: 4203123 Interest On Securities | 445,859.34 | 407,874.62 | 853,733.96 |
| TOTAL TREASURY | 445,859.34 | 407,874.62 | 853,733.96 |
| TOTAL MISCELLANEOUS REVENUE | 445,859.34 | 407,874.62 | 853,733.96 |
| TOTAL NONTAX REVENUE | 445,859.34 | 407,874.62 | 853,733.96 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999104 CI: 4511001 Temporary Investment Sales | 10,471,744.34 | 14,057,900.41 | 24,529,644.75 |
| TOTAL TREASURY | 10,471,744.34 | 14,057,900.41 | 24,529,644.75 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 10,471,744.34 | 14,057,900.41 | 24,529,644.75 |
| TOTAL NONREVENUE RECEIPTS | 10,471,744.34 | 14,057,900.41 | 24,529,644.75 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 2634711000 CI: 4205504 Transfers-Revolving Loans and Administration | 7,308,049.63 | 8,624,853.21 | 15,932,902.84 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 7,308,049.63 | 8,624,853.21 | 15,932,902.84 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 7,308,049.63 | 8,624,853.21 | 15,932,902.84 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 7,308,049.63 | 8,624,853.21 | 15,932,902.84 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| 104 PENNVEST FUND | | | |
| 780 RESTRICTED REVENUES | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans | 160,161.20 | 153,444.62 | 313,605.82 |
| FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans | 615,493.38 | 556,260.28 | 1,171,753.66 |
| FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments | 187,269.72 | 0.00 | 187,269.72 |
| FD: 6023500000 CI: 4531302 Principle Repayments | 534,589.02 | 0.00 | 534,589.02 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 1,497,513.32 | 709,704.90 | 2,207,218.22 |
| TOTAL RESTRICTED REVENUES | 1,497,513.32 | 709,704.90 | 2,207,218.22 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 1,497,513.32 | 709,704.90 | 2,207,218.22 |
| TOTAL PENNVEST FUND | 19,723,166.63 | 23,800,333.14 | 43,523,499.77 |
| 105 PENNVEST BOND AUTHORIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999105 CI: 4203124 Interest On Securities | 26.85 | 25.46 | 52.31 |
| TOTAL TREASURY | 26.85 | 25.46 | 52.31 |
| TOTAL MISCELLANEOUS REVENUE | 26.85 | 25.46 | 52.31 |
| TOTAL NONTAX REVENUE | 26.85 | 25.46 | 52.31 |
| TOTAL PENNVEST BOND AUTHORIZATION FUND | 26.85 | 25.46 | 52.31 |
| 106 PENNVEST REVOLVING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999106 CI: 4203125 Interest On Securities | 6.08 | 6.26 | 12.34 |
| TOTAL TREASURY | 6.08 | 6.26 | 12.34 |
| TOTAL MISCELLANEOUS REVENUE | 6.08 | 6.26 | 12.34 |
| TOTAL NONTAX REVENUE | 6.08 | 6.26 | 12.34 |
| TOTAL PENNVEST REVOLVING FUND | 6.08 | 6.26 | 12.34 |
| 107 PENNVEST NONREVOLVING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999107 CI: 4203108 Interest On Securities | 5.08 | 5.23 | 10.31 |
| TOTAL TREASURY | 5.08 | 5.23 | 10.31 |
| TOTAL MISCELLANEOUS REVENUE | 5.08 | 5.23 | 10.31 |

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|---|-----------------------|-------------------|---------------------|
| 107 PENNVEST NONREVOLVING FUND | | | |
| TOTAL NONTAX REVENUE | 5.08 | 5.23 | 10.31 |
| TOTAL PENNVEST NONREVOLVING FUND | 5.08 | 5.23 | 10.31 |
| 108 PENNVEST REDEMPTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999108 CI: 4941119 Transfers In - BA73 | 855,542.32 | 297,990.04 | 1,153,532.36 |
| TOTAL TREASURY | 855,542.32 | 297,990.04 | 1,153,532.36 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 855,542.32 | 297,990.04 | 1,153,532.36 |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal | 338,337.25 | 172,481.21 | 510,818.46 |
| FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest | 56,648.52 | 31,918.24 | 88,566.76 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 394,985.77 | 204,399.45 | 599,385.22 |
| 73 Treasury | | | |
| FD: 9999999108 CI: 4441025 Interest On Securities | 302.32 | 56.17 | 358.49 |
| TOTAL TREASURY | 302.32 | 56.17 | 358.49 |
| TOTAL MISCELLANEOUS REVENUE | 395,288.09 | 204,455.62 | 599,743.71 |
| TOTAL NONTAX REVENUE | 1,250,830.41 | 502,445.66 | 1,753,276.07 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999108 CI: 4511001 Temporary Investment Sales | 1,785,545.18 | 0.00 | 1,785,545.18 |
| TOTAL TREASURY | 1,785,545.18 | 0.00 | 1,785,545.18 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,785,545.18 | 0.00 | 1,785,545.18 |
| TOTAL NONREVENUE RECEIPTS | 1,785,545.18 | 0.00 | 1,785,545.18 |
| TOTAL PENNVEST REDEMPTION FUND | 3,036,375.59 | 502,445.66 | 3,538,821.25 |
| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 9999999109 CI: 4204107 Delinquent Interest Payments | 0.00 | 524.27 | 524.27 |
| FD: 9999999109 CI: 4204114 Interest Payments | 1,377,964.94 | 1,452,749.82 | 2,830,714.76 |
| FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System | 0.00 | 2,755.96 | 2,755.96 |
| FD: 9999999109 CI: 4521213 Principal Repayments | 5,819,531.63 | 5,805,366.09 | 11,624,897.72 |
| FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System | 0.00 | 39,159.54 | 39,159.54 |

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| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 7,197,496.57 | 7,300,555.68 | 14,498,052.25 |
| 73 Treasury | | | |
| FD: 9999999109 CI: 4203126 Interest On Securities | 579,135.66 | 531,065.51 | 1,110,201.17 |
| TOTAL TREASURY | 579,135.66 | 531,065.51 | 1,110,201.17 |
| TOTAL MISCELLANEOUS REVENUE | 7,776,632.23 | 7,831,621.19 | 15,608,253.42 |
| TOTAL NONTAX REVENUE | 7,776,632.23 | 7,831,621.19 | 15,608,253.42 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999109 CI: 4511001 Temporary Investment Sales | 7,363,161.16 | 9,914,561.97 | 17,277,723.13 |
| TOTAL TREASURY | 7,363,161.16 | 9,914,561.97 | 17,277,723.13 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,363,161.16 | 9,914,561.97 | 17,277,723.13 |
| TOTAL NONREVENUE RECEIPTS | 7,363,161.16 | 9,914,561.97 | 17,277,723.13 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692 | 503,491.17 | 1,114,382.32 | 1,617,873.49 |
| FD: 6023600000 CI: 4531304 Principle Repayments | 440,566.95 | 2,884,623.00 | 3,325,189.95 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 944,058.12 | 3,999,005.32 | 4,943,063.44 |
| TOTAL RESTRICTED REVENUES | 944,058.12 | 3,999,005.32 | 4,943,063.44 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 944,058.12 | 3,999,005.32 | 4,943,063.44 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 8018311000 CI: 4830108 SRF Grant - Loan Disbursements | 2,248,762.74 | 4,278,513.62 | 6,527,276.36 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 2,248,762.74 | 4,278,513.62 | 6,527,276.36 |
| TOTAL FEDERAL FUNDS - CURRENT | 2,248,762.74 | 4,278,513.62 | 6,527,276.36 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 8018210000 CI: 4830111 SRF On-Lot Sewage Disposal Systems | 0.00 | 1,440.00 | 1,440.00 |
| FD: 8018310000 CI: 4830110 SRF Grant - Loan Disbursements | 51,205.46 | 470,846.87 | 522,052.33 |
| FD: 8750510790 CI: 4820170 ARRA CWSRF Loan Disbursements Prior | 15,637.58 | 0.00 | 15,637.58 |
| FD: 8750610790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior | 1,081,899.57 | 1,093,267.43 | 2,175,167.00 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 1,148,742.61 | 1,565,554.30 | 2,714,296.91 |
| TOTAL FEDERAL FUNDS - PRIOR | 1,148,742.61 | 1,565,554.30 | 2,714,296.91 |

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| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| TOTAL FEDERAL FUNDS | 3,397,505.35 | 5,844,067.92 | 9,241,573.27 |
| TOTAL PENNVEST WATER POLLUTION CONTROL RE | 19,481,356.86 | 27,589,256.40 | 47,070,613.26 |
| 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 | 2,795,578.97 | 1,933,108.59 | 4,728,687.56 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 2,795,578.97 | 1,933,108.59 | 4,728,687.56 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 2,795,578.97 | 1,933,108.59 | 4,728,687.56 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999110 CI: 4441025 Interest On Securities | 7,674.91 | 8,105.53 | 15,780.44 |
| TOTAL TREASURY | 7,674.91 | 8,105.53 | 15,780.44 |
| TOTAL MISCELLANEOUS REVENUE | 7,674.91 | 8,105.53 | 15,780.44 |
| TOTAL NONTAX REVENUE | 2,803,253.88 | 1,941,214.12 | 4,744,468.00 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999110 CI: 4511001 Temporary Investment Sales | 1,111,347.22 | 1,526,344.01 | 2,637,691.23 |
| TOTAL TREASURY | 1,111,347.22 | 1,526,344.01 | 2,637,691.23 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,111,347.22 | 1,526,344.01 | 2,637,691.23 |
| TOTAL NONREVENUE RECEIPTS | 1,111,347.22 | 1,526,344.01 | 2,637,691.23 |
| TOTAL DEFERRED COMPENSATION FUND - SHORT | 3,914,601.10 | 3,467,558.13 | 7,382,159.23 |
| 111 MACHINERY AND EQUIPMENT LOAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999111 CI: 4529997 MELF principle Repayments | 1,639,001.53 | 1,558,895.95 | 3,197,897.48 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,639,001.53 | 1,558,895.95 | 3,197,897.48 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 1,639,001.53 | 1,558,895.95 | 3,197,897.48 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999111 CI: 4204133 MELF Interest on Loans | 206,937.98 | 247,389.64 | 454,327.62 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 206,937.98 | 247,389.64 | 454,327.62 |
| 73 Treasury | | | |

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| 111 MACHINERY AND EQUIPMENT LOAN FUND | | | |
| FD: 9999999111 CI: 4203127 Interest On Securities | 132,423.89 | 122,042.06 | 254,465.95 |
| TOTAL TREASURY | 132,423.89 | 122,042.06 | 254,465.95 |
| TOTAL MISCELLANEOUS REVENUE | 339,361.87 | 369,431.70 | 708,793.57 |
| TOTAL NONTAX REVENUE | 1,978,363.40 | 1,928,327.65 | 3,906,691.05 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999111 CI: 4511001 Temporary Investment Sales | 865,648.61 | 550,338.34 | 1,415,986.95 |
| TOTAL TREASURY | 865,648.61 | 550,338.34 | 1,415,986.95 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 865,648.61 | 550,338.34 | 1,415,986.95 |
| TOTAL NONREVENUE RECEIPTS | 865,648.61 | 550,338.34 | 1,415,986.95 |
| TOTAL MACHINERY AND EQUIPMENT LOAN FUND | 2,844,012.01 | 2,478,665.99 | 5,322,678.00 |
| 112 INSURANCE LIQUIDATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999112 CI: 4441025 Interest On Securities | 130,815.54 | 119,956.13 | 250,771.67 |
| TOTAL TREASURY | 130,815.54 | 119,956.13 | 250,771.67 |
| TOTAL MISCELLANEOUS REVENUE | 130,815.54 | 119,956.13 | 250,771.67 |
| TOTAL NONTAX REVENUE | 130,815.54 | 119,956.13 | 250,771.67 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999112 CI: 4511001 Temporary Investment Sales | 2,523,569.67 | 0.00 | 2,523,569.67 |
| TOTAL TREASURY | 2,523,569.67 | 0.00 | 2,523,569.67 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,523,569.67 | 0.00 | 2,523,569.67 |
| TOTAL NONREVENUE RECEIPTS | 2,523,569.67 | 0.00 | 2,523,569.67 |
| TOTAL INSURANCE LIQUIDATION FUND | 2,654,385.21 | 119,956.13 | 2,774,341.34 |
| 113 AGRICULTURAL CONSERVATION EASEMENT | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 132 CIGARETTE TAX | | | |
| 18 Revenue | | | |
| FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92 | 10,242,500.00 | 0.00 | 10,242,500.00 |
| TOTAL REVENUE | 10,242,500.00 | 0.00 | 10,242,500.00 |

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| 113 AGRICULTURAL CONSERVATION EASEMENT | | | |
| TOTAL CIGARETTE TAX | 10,242,500.00 | 0.00 | 10,242,500.00 |
| TOTAL TAXES, PENALTIES AND INTEREST | 10,242,500.00 | 0.00 | 10,242,500.00 |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund | 0.00 | 4,982,250.00 | 4,982,250.00 |
| TOTAL AGRICULTURE | 0.00 | 4,982,250.00 | 4,982,250.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 4,982,250.00 | 4,982,250.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999113 CI: 4441025 Interest On Securities | 1,693.39 | 2,447.34 | 4,140.73 |
| TOTAL TREASURY | 1,693.39 | 2,447.34 | 4,140.73 |
| TOTAL MISCELLANEOUS REVENUE | 1,693.39 | 2,447.34 | 4,140.73 |
| TOTAL NONTAX REVENUE | 1,693.39 | 4,984,697.34 | 4,986,390.73 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999113 CI: 4511001 Temporary Investment Sales | 4,501,292.22 | 2,084,593.68 | 6,585,885.90 |
| TOTAL TREASURY | 4,501,292.22 | 2,084,593.68 | 6,585,885.90 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,501,292.22 | 2,084,593.68 | 6,585,885.90 |
| TOTAL NONREVENUE RECEIPTS | 4,501,292.22 | 2,084,593.68 | 6,585,885.90 |
| TOTAL AGRICULTURAL CONSERVATION EASEMENT | 14,745,485.61 | 7,069,291.02 | 21,814,776.63 |
| 114 AGRICULTURAL CONSERVATION EASEMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73 | 649,375.00 | 0.00 | 649,375.00 |
| TOTAL TREASURY | 649,375.00 | 0.00 | 649,375.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 649,375.00 | 0.00 | 649,375.00 |
| TOTAL NONTAX REVENUE | 649,375.00 | 0.00 | 649,375.00 |
| TOTAL AGRICULTURAL CONSERVATION EASEMENT | 649,375.00 | 0.00 | 649,375.00 |
| 115 CHILDREN'S TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |

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|---|-----------------------|-------------------|-------------------|
| 115 CHILDREN'S TRUST FUND | | | |
| 18 Revenue | | | |
| FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151 | 113,240.00 | 92,651.00 | 205,891.00 |
| TOTAL REVENUE | 113,240.00 | 92,651.00 | 205,891.00 |
| TOTAL LICENSES AND FEES | 113,240.00 | 92,651.00 | 205,891.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999115 CI: 4441025 Interest On Securities | 305.00 | 334.37 | 639.37 |
| TOTAL TREASURY | 305.00 | 334.37 | 639.37 |
| TOTAL MISCELLANEOUS REVENUE | 305.00 | 334.37 | 639.37 |
| TOTAL NONTAX REVENUE | 113,545.00 | 92,985.37 | 206,530.37 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999115 CI: 4511001 Temporary Investment Sales | 17,629.56 | 146,760.18 | 164,389.74 |
| TOTAL TREASURY | 17,629.56 | 146,760.18 | 164,389.74 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 17,629.56 | 146,760.18 | 164,389.74 |
| TOTAL NONREVENUE RECEIPTS | 17,629.56 | 146,760.18 | 164,389.74 |
| TOTAL CHILDREN'S TRUST FUND | 131,174.56 | 239,745.55 | 370,920.11 |
| 116 FINANCIALLY DISTRESSED MUNICIPALITI | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999116 CI: 4941137 Transfer In | 0.00 | 925,000.00 | 925,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 925,000.00 | 925,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 925,000.00 | 925,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999116 CI: 4441025 Interest On Securities | 840.14 | 840.15 | 1,680.29 |
| TOTAL TREASURY | 840.14 | 840.15 | 1,680.29 |
| TOTAL MISCELLANEOUS REVENUE | 840.14 | 840.15 | 1,680.29 |
| TOTAL NONTAX REVENUE | 840.14 | 925,840.15 | 926,680.29 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999116 CI: 4511001 Temporary Investment Sales | 268,967.39 | 155,726.02 | 424,693.41 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| 116 FINANCIALLY DISTRESSED MUNICIPALITI | | | |
| TOTAL TREASURY | 268,967.39 | 155,726.02 | 424,693.41 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 268,967.39 | 155,726.02 | 424,693.41 |
| TOTAL NONREVENUE RECEIPTS | 268,967.39 | 155,726.02 | 424,693.41 |
| TOTAL FINANCIALLY DISTRESSED MUNICIPALITI | 269,807.53 | 1,081,566.17 | 1,351,373.70 |
| 117 CATASTROPHIC LOSS BENEFITS CONTINUA | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999117 CI: 4441025 Interest On Securities | 207,411.46 | 189,750.68 | 397,162.14 |
| FD: 9999999117 CI: 4441057 Redeposit Of Checks | 0.00 | 4,619.21 | 4,619.21 |
| TOTAL TREASURY | 207,411.46 | 194,369.89 | 401,781.35 |
| TOTAL MISCELLANEOUS REVENUE | 207,411.46 | 194,369.89 | 401,781.35 |
| TOTAL NONTAX REVENUE | 207,411.46 | 194,369.89 | 401,781.35 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999117 CI: 4511001 Temporary Investment Sales | 271,548.66 | 750,038.03 | 1,021,586.69 |
| TOTAL TREASURY | 271,548.66 | 750,038.03 | 1,021,586.69 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 271,548.66 | 750,038.03 | 1,021,586.69 |
| TOTAL NONREVENUE RECEIPTS | 271,548.66 | 750,038.03 | 1,021,586.69 |
| TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA | 478,960.12 | 944,407.92 | 1,423,368.04 |
| 118 STORAGE TANK FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999118 CI: 4411242 Storage Tank Registration Fees | 131,359.81 | 241,456.85 | 372,816.66 |
| TOTAL ENVIRONMENTAL PROTECTION | 131,359.81 | 241,456.85 | 372,816.66 |
| TOTAL LICENSES AND FEES | 131,359.81 | 241,456.85 | 372,816.66 |
| 420 FINES AND PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund | -30,093.32 | 0.00 | -30,093.32 |
| FD: 9999999118 CI: 4421021 Fines And Penalties | 59,100.00 | 29,927.87 | 89,027.87 |
| TOTAL ENVIRONMENTAL PROTECTION | 29,006.68 | 29,927.87 | 58,934.55 |
| TOTAL FINES AND PENALTIES | 29,006.68 | 29,927.87 | 58,934.55 |
| 490 MISCELLANEOUS REVENUE | | | |

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|--|-----------------------|-------------------|---------------------|
| 118 STORAGE TANK FUND | | | |
| 35 Environmental Protection | | | |
| FD: 9999999118 CI: 4431010 Cost Recovery - State | 0.00 | 7,134.24 | 7,134.24 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 7,134.24 | 7,134.24 |
| 73 Treasury | | | |
| FD: 9999999118 CI: 4441025 Interest On Securities | 2,006.14 | 2,093.29 | 4,099.43 |
| TOTAL TREASURY | 2,006.14 | 2,093.29 | 4,099.43 |
| TOTAL MISCELLANEOUS REVENUE | 2,006.14 | 9,227.53 | 11,233.67 |
| TOTAL NONTAX REVENUE | 162,372.63 | 280,612.25 | 442,984.88 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999118 CI: 4511001 Temporary Investment Sales | 1,186,027.13 | 806,853.16 | 1,992,880.29 |
| TOTAL TREASURY | 1,186,027.13 | 806,853.16 | 1,992,880.29 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,186,027.13 | 806,853.16 | 1,992,880.29 |
| TOTAL NONREVENUE RECEIPTS | 1,186,027.13 | 806,853.16 | 1,992,880.29 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 35 Environmental Protection | | | |
| FD: 2007311000 CI: 4436430 Investigation & Closure Costs Reimbursement | 0.00 | 382,106.30 | 382,106.30 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 382,106.30 | 382,106.30 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 0.00 | 382,106.30 | 382,106.30 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 382,106.30 | 382,106.30 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 35 Environmental Protection | | | |
| FD: 8212411000 CI: 4820810 Fedl Revenue Current Operating | 0.00 | 103,608.38 | 103,608.38 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 103,608.38 | 103,608.38 |
| TOTAL FEDERAL FUNDS - CURRENT | 0.00 | 103,608.38 | 103,608.38 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 35 Environmental Protection | | | |
| FD: 8212410000 CI: 4820830 Fedl Revenue Prior Operating | 0.00 | 516,675.85 | 516,675.85 |
| FD: 8750710790 CI: 4820830 Fedl Revenue Prior Operating | 139,965.62 | 240,199.75 | 380,165.37 |
| TOTAL ENVIRONMENTAL PROTECTION | 139,965.62 | 756,875.60 | 896,841.22 |
| TOTAL FEDERAL FUNDS - PRIOR | 139,965.62 | 756,875.60 | 896,841.22 |
| TOTAL FEDERAL FUNDS | 139,965.62 | 860,483.98 | 1,000,449.60 |

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| TOTAL STORAGE TANK FUND | 1,488,365.38 | 2,330,055.69 | 3,818,421.07 |
| 119 UNDERGROUND STORAGE TANK INDEMNIFIC | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 79 Insurance | | | |
| FD: 9999999119 CI: 4411089 Gallon Fee | 3,703,865.59 | 5,009,293.48 | 8,713,159.07 |
| FD: 9999999119 CI: 4411247 Tank Capacity Fee | 161,428.21 | 104,156.47 | 265,584.68 |
| FD: 9999999119 CI: 4411287 TIP Fees | 12,023.67 | 10,431.59 | 22,455.26 |
| TOTAL INSURANCE | 3,877,317.47 | 5,123,881.54 | 9,001,199.01 |
| TOTAL LICENSES AND FEES | 3,877,317.47 | 5,123,881.54 | 9,001,199.01 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999119 CI: 4529991 USTIF Principle Repayments | 0.00 | 146.47 | 146.47 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 146.47 | 146.47 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 0.00 | 146.47 | 146.47 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999119 CI: 4204139 USTIF Interest on Loans | 200.00 | 53.53 | 253.53 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 200.00 | 53.53 | 253.53 |
| 73 Treasury | | | |
| FD: 9999999119 CI: 4441025 Interest On Securities | 42,847.14 | 39,260.84 | 82,107.98 |
| FD: 9999999119 CI: 4451345 Redeposit of Checks | 0.00 | 10,335.66 | 10,335.66 |
| TOTAL TREASURY | 42,847.14 | 49,596.50 | 92,443.64 |
| 79 Insurance | | | |
| FD: 9999999119 CI: 4441024 Interest On Long-Term Securities | 253,164.99 | 331,190.50 | 584,355.49 |
| FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures | 0.00 | 24,941.14 | 24,941.14 |
| FD: 9999999119 CI: 4451335 Miscellaneous Revenue | 99,188.17 | 525,415.38 | 624,603.55 |
| FD: 9999999119 CI: 4451388 Commission Recapture Income | 3,083.72 | 1,762.02 | 4,845.74 |
| TOTAL INSURANCE | 355,436.88 | 883,309.04 | 1,238,745.92 |
| TOTAL MISCELLANEOUS REVENUE | 398,484.02 | 932,959.07 | 1,331,443.09 |
| TOTAL NONTAX REVENUE | 4,275,801.49 | 6,056,987.08 | 10,332,788.57 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999119 CI: 4511001 Temporary Investment Sales | 7,103,219.35 | 6,856,496.50 | 13,959,715.85 |
| TOTAL TREASURY | 7,103,219.35 | 6,856,496.50 | 13,959,715.85 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,103,219.35 | 6,856,496.50 | 13,959,715.85 |

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| 119 UNDERGROUND STORAGE TANK INDEMNIFIC | | | |
| 511 NONCURRENT INVESTMENTS | | | |
| 79 Insurance | | | |
| FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA | 3,668,114.59 | 4,370,671.31 | 8,038,785.90 |
| TOTAL INSURANCE | 3,668,114.59 | 4,370,671.31 | 8,038,785.90 |
| TOTAL NONCURRENT INVESTMENTS | 3,668,114.59 | 4,370,671.31 | 8,038,785.90 |
| TOTAL NONREVENUE RECEIPTS | 10,771,333.94 | 11,227,167.81 | 21,998,501.75 |
| TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC | 15,047,135.43 | 17,284,154.89 | 32,331,290.32 |
| 121 REGIONAL FACILITY CITING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999121 CI: 4441025 Interest On Securities | 0.10 | 0.10 | 0.20 |
| TOTAL TREASURY | 0.10 | 0.10 | 0.20 |
| TOTAL MISCELLANEOUS REVENUE | 0.10 | 0.10 | 0.20 |
| TOTAL NONTAX REVENUE | 0.10 | 0.10 | 0.20 |
| TOTAL REGIONAL FACILITY CITING FUND | 0.10 | 0.10 | 0.20 |
| 123 MOTOR VEHICLE TRANSACTION RECOVERY | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 78 Transportation | | | |
| FD: 9999999123 CI: 4411249 Titling And Registration Fees | 2,005.64 | 3,185.00 | 5,190.64 |
| TOTAL TRANSPORTATION | 2,005.64 | 3,185.00 | 5,190.64 |
| TOTAL LICENSES AND FEES | 2,005.64 | 3,185.00 | 5,190.64 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999123 CI: 4441025 Interest On Securities | 365.03 | 376.41 | 741.44 |
| TOTAL TREASURY | 365.03 | 376.41 | 741.44 |
| TOTAL MISCELLANEOUS REVENUE | 365.03 | 376.41 | 741.44 |
| TOTAL NONTAX REVENUE | 2,370.67 | 3,561.41 | 5,932.08 |
| TOTAL MOTOR VEHICLE TRANSACTION RECOVERY | 2,370.67 | 3,561.41 | 5,932.08 |
| 124 TREASURY CUSTODIAL MONEY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999124 CI: 4941164 Transfer from Other Funds | 879,787,352.84 | 398,950,037.99 | 1,278,737,390.83 |

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| 124 TREASURY CUSTODIAL MONEY FUND | | | |
| TOTAL TREASURY | 879,787,352.84 | 398,950,037.99 | 1,278,737,390.83 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 879,787,352.84 | 398,950,037.99 | 1,278,737,390.83 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999124 CI: 4441025 Interest On Securities | 804,418.60 | -37,413.88 | 767,004.72 |
| TOTAL TREASURY | 804,418.60 | -37,413.88 | 767,004.72 |
| TOTAL MISCELLANEOUS REVENUE | 804,418.60 | -37,413.88 | 767,004.72 |
| TOTAL NONTAX REVENUE | 880,591,771.44 | 398,912,624.11 | 1,279,504,395.55 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999124 CI: 4511001 Temporary Investment Sales | 229,432,722.79 | 596,226,969.14 | 825,659,691.93 |
| TOTAL TREASURY | 229,432,722.79 | 596,226,969.14 | 825,659,691.93 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 229,432,722.79 | 596,226,969.14 | 825,659,691.93 |
| TOTAL NONREVENUE RECEIPTS | 229,432,722.79 | 596,226,969.14 | 825,659,691.93 |
| TOTAL TREASURY CUSTODIAL MONEY FUND | 1,110,024,494.23 | 995,139,593.25 | 2,105,164,087.48 |
| 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 | 980.00 | 2,440.00 | 3,420.00 |
| FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee | 403,425.00 | 22,725.00 | 426,150.00 |
| TOTAL LABOR & INDUSTRY | 404,405.00 | 25,165.00 | 429,570.00 |
| TOTAL LICENSES AND FEES | 404,405.00 | 25,165.00 | 429,570.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999125 CI: 4441025 Interest On Securities | 9,338.26 | 8,619.30 | 17,957.56 |
| TOTAL TREASURY | 9,338.26 | 8,619.30 | 17,957.56 |
| TOTAL MISCELLANEOUS REVENUE | 9,338.26 | 8,619.30 | 17,957.56 |
| TOTAL NONTAX REVENUE | 413,743.26 | 33,784.30 | 447,527.56 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999125 CI: 4511001 Temporary Investment Sales | 10,189,220.97 | -10,157,167.79 | 32,053.18 |
| TOTAL TREASURY | 10,189,220.97 | -10,157,167.79 | 32,053.18 |

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| 125 HAZARDOUS MATERIAL RESPONSE FUND | | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 10,189,220.97 | -10,157,167.79 | 32,053.18 |
| TOTAL NONREVENUE RECEIPTS | 10,189,220.97 | -10,157,167.79 | 32,053.18 |
| 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% | 44,825.00 | 2,525.00 | 47,350.00 |
| TOTAL LABOR & INDUSTRY | 44,825.00 | 2,525.00 | 47,350.00 |
| TOTAL RESTRICTED RECEIPTS | 44,825.00 | 2,525.00 | 47,350.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 44,825.00 | 2,525.00 | 47,350.00 |
| TOTAL HAZARDOUS MATERIAL RESPONSE FUND | 10,647,789.23 | -10,120,858.49 | 526,930.74 |
| 127 LOCAL GOVERNMENT CAPITAL PROJECT LO | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999127 CI: 4529995 LGCP Principle Repayments | 35,274.55 | 45,254.44 | 80,528.99 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 35,274.55 | 45,254.44 | 80,528.99 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 35,274.55 | 45,254.44 | 80,528.99 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999127 CI: 4204135 LGCP Interest on Loans | 1,833.30 | 3,051.16 | 4,884.46 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,833.30 | 3,051.16 | 4,884.46 |
| 73 Treasury | | | |
| FD: 9999999127 CI: 4203132 Interest On Securities | 621.05 | 481.11 | 1,102.16 |
| TOTAL TREASURY | 621.05 | 481.11 | 1,102.16 |
| TOTAL MISCELLANEOUS REVENUE | 2,454.35 | 3,532.27 | 5,986.62 |
| TOTAL NONTAX REVENUE | 37,728.90 | 48,786.71 | 86,515.61 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999127 CI: 4511001 Temporary Investment Sales | 24,500.00 | 48,847.61 | 73,347.61 |
| TOTAL TREASURY | 24,500.00 | 48,847.61 | 73,347.61 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 24,500.00 | 48,847.61 | 73,347.61 |
| TOTAL NONREVENUE RECEIPTS | 24,500.00 | 48,847.61 | 73,347.61 |
| TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO | 62,228.90 | 97,634.32 | 159,863.22 |

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|---|-----------------------|----------------------|----------------------|
| 128 LOCAL SALES AND USE TAX FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 18 Revenue | | | |
| FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 19,989,455.06 | 17,593,390.64 | 37,582,845.70 |
| FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax | 2,040,196.60 | 2,326,218.16 | 4,366,414.76 |
| TOTAL REVENUE | 22,029,651.66 | 19,919,608.80 | 41,949,260.46 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 22,029,651.66 | 19,919,608.80 | 41,949,260.46 |
| TOTAL TAXES, PENALTIES AND INTEREST | 22,029,651.66 | 19,919,608.80 | 41,949,260.46 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999128 CI: 4203128 Interest On Securities | 1,948.86 | 1,976.24 | 3,925.10 |
| TOTAL TREASURY | 1,948.86 | 1,976.24 | 3,925.10 |
| TOTAL MISCELLANEOUS REVENUE | 1,948.86 | 1,976.24 | 3,925.10 |
| TOTAL NONTAX REVENUE | 1,948.86 | 1,976.24 | 3,925.10 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999128 CI: 4511001 Temporary Investment Sales | 19,439,900.53 | 21,656,593.20 | 41,096,493.73 |
| TOTAL TREASURY | 19,439,900.53 | 21,656,593.20 | 41,096,493.73 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 19,439,900.53 | 21,656,593.20 | 41,096,493.73 |
| TOTAL NONREVENUE RECEIPTS | 19,439,900.53 | 21,656,593.20 | 41,096,493.73 |
| TOTAL LOCAL SALES AND USE TAX FUND | 41,471,501.05 | 41,578,178.24 | 83,049,679.29 |
| 129 PA INTERGOVERNMENTAL COOPERATION AU | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 141 PERSONAL INCOME TAX | | | |
| 18 Revenue | | | |
| FD: 9999999129 CI: 4130007 Resident Wage Tax Collections | 26,278,855.77 | 26,461,552.26 | 52,740,408.03 |
| FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections | 233,290.00 | 99,654.56 | 332,944.56 |
| TOTAL REVENUE | 26,512,145.77 | 26,561,206.82 | 53,073,352.59 |
| TOTAL PERSONAL INCOME TAX | 26,512,145.77 | 26,561,206.82 | 53,073,352.59 |
| TOTAL TAXES, PENALTIES AND INTEREST | 26,512,145.77 | 26,561,206.82 | 53,073,352.59 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999129 CI: 4441025 Interest On Securities | 916.54 | 1,091.39 | 2,007.93 |

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|--|-----------------------|----------------------|----------------------|
| 129 PA INTERGOVERNMENTAL COOPERATION AU | | | |
| TOTAL TREASURY | 916.54 | 1,091.39 | 2,007.93 |
| TOTAL MISCELLANEOUS REVENUE | 916.54 | 1,091.39 | 2,007.93 |
| TOTAL NONTAX REVENUE | 916.54 | 1,091.39 | 2,007.93 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999129 CI: 4511001 Temporary Investment Sales | 24,433,448.16 | 27,910,710.62 | 52,344,158.78 |
| TOTAL TREASURY | 24,433,448.16 | 27,910,710.62 | 52,344,158.78 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 24,433,448.16 | 27,910,710.62 | 52,344,158.78 |
| TOTAL NONREVENUE RECEIPTS | 24,433,448.16 | 27,910,710.62 | 52,344,158.78 |
| TOTAL PA INTERGOVERNMENTAL COOPERATION AU | 50,946,510.47 | 54,473,008.83 | 105,419,519.30 |
| 130 PUBLIC TRANSPORTATION ASSISTANCE FU | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 78 Transportation | | | |
| FD: 9999999130 CI: 4116001 Ptaf Tax Revenues | 31,288,702.72 | 7,901,693.03 | 39,190,395.75 |
| TOTAL TRANSPORTATION | 31,288,702.72 | 7,901,693.03 | 39,190,395.75 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 31,288,702.72 | 7,901,693.03 | 39,190,395.75 |
| TOTAL TAXES, PENALTIES AND INTEREST | 31,288,702.72 | 7,901,693.03 | 39,190,395.75 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999130 CI: 4441025 Interest On Securities | 3,153.12 | 3,057.60 | 6,210.72 |
| TOTAL TREASURY | 3,153.12 | 3,057.60 | 6,210.72 |
| TOTAL MISCELLANEOUS REVENUE | 3,153.12 | 3,057.60 | 6,210.72 |
| TOTAL NONTAX REVENUE | 3,153.12 | 3,057.60 | 6,210.72 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999130 CI: 4511001 Temporary Investment Sales | 5,664,618.95 | 31,327,389.75 | 36,992,008.70 |
| TOTAL TREASURY | 5,664,618.95 | 31,327,389.75 | 36,992,008.70 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,664,618.95 | 31,327,389.75 | 36,992,008.70 |
| TOTAL NONREVENUE RECEIPTS | 5,664,618.95 | 31,327,389.75 | 36,992,008.70 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|----------------------|
| TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU | 36,956,474.79 | 39,232,140.38 | 76,188,615.17 |
| 131 ACID MINE DRAINAGE ABATEMENT AND TR | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999131 CI: 4441025 Interest On Securities | 35,565.28 | 33,029.55 | 68,594.83 |
| TOTAL TREASURY | 35,565.28 | 33,029.55 | 68,594.83 |
| TOTAL MISCELLANEOUS REVENUE | 35,565.28 | 33,029.55 | 68,594.83 |
| TOTAL NONTAX REVENUE | 35,565.28 | 33,029.55 | 68,594.83 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999131 CI: 4511001 Temporary Investment Sales | 282,377.09 | 164,029.27 | 446,406.36 |
| TOTAL TREASURY | 282,377.09 | 164,029.27 | 446,406.36 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 282,377.09 | 164,029.27 | 446,406.36 |
| TOTAL NONREVENUE RECEIPTS | 282,377.09 | 164,029.27 | 446,406.36 |
| 8XX FEDERAL FUNDS | | | |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35 | 13,147,587.42 | 0.00 | 13,147,587.42 |
| TOTAL ENVIRONMENTAL PROTECTION | 13,147,587.42 | 0.00 | 13,147,587.42 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 13,147,587.42 | 0.00 | 13,147,587.42 |
| TOTAL FEDERAL FUNDS | 13,147,587.42 | 0.00 | 13,147,587.42 |
| TOTAL ACID MINE DRAINAGE ABATEMENT AND TR | 13,465,529.79 | 197,058.82 | 13,662,588.61 |
| 133 LOCAL CRIMINAL JUSTICE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999133 CI: 4441025 Interest On Securities | 0.03 | 0.03 | 0.06 |
| TOTAL TREASURY | 0.03 | 0.03 | 0.06 |
| TOTAL MISCELLANEOUS REVENUE | 0.03 | 0.03 | 0.06 |
| TOTAL NONTAX REVENUE | 0.03 | 0.03 | 0.06 |
| TOTAL LOCAL CRIMINAL JUSTICE FUND | 0.03 | 0.03 | 0.06 |
| 134 LOCAL CRIMINAL JUSTICE SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 134 LOCAL CRIMINAL JUSTICE SINKING FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999134 CI: 4441025 Interest On Securities | 227.15 | 234.00 | 461.15 |
| TOTAL TREASURY | 227.15 | 234.00 | 461.15 |
| TOTAL MISCELLANEOUS REVENUE | 227.15 | 234.00 | 461.15 |
| TOTAL NONTAX REVENUE | 227.15 | 234.00 | 461.15 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999134 CI: 4511001 Temporary Investment Sales | 0.00 | 37,665.62 | 37,665.62 |
| TOTAL TREASURY | 0.00 | 37,665.62 | 37,665.62 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | 37,665.62 | 37,665.62 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 37,665.62 | 37,665.62 |
| TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND | 227.15 | 37,899.62 | 38,126.77 |
| 136 GLOBAL SECURITY LENDING REVENUE INV | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999136 CI: 4441025 Interest On Securities | 179.70 | 187.93 | 367.63 |
| FD: 9999999136 CI: 4451089 Miscellaneous BA73 | 56,748.76 | 859.53 | 57,608.29 |
| FD: 9999999136 CI: 4451325 Security Lending Revenue | 976,562.50 | 925,033.38 | 1,901,595.88 |
| FD: 9999999136 CI: 4451326 Broker Commission Recapture Program | 89,513.18 | 77,366.67 | 166,879.85 |
| TOTAL TREASURY | 1,123,004.14 | 1,003,447.51 | 2,126,451.65 |
| TOTAL MISCELLANEOUS REVENUE | 1,123,004.14 | 1,003,447.51 | 2,126,451.65 |
| TOTAL NONTAX REVENUE | 1,123,004.14 | 1,003,447.51 | 2,126,451.65 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999136 CI: 4511001 Temporary Investment Sales | 1,099,358.54 | 1,117,178.78 | 2,216,537.32 |
| TOTAL TREASURY | 1,099,358.54 | 1,117,178.78 | 2,216,537.32 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,099,358.54 | 1,117,178.78 | 2,216,537.32 |
| TOTAL NONREVENUE RECEIPTS | 1,099,358.54 | 1,117,178.78 | 2,216,537.32 |
| TOTAL GLOBAL SECURITY LENDING REVENUE INV | 2,222,362.68 | 2,120,626.29 | 4,342,988.97 |
| 138 CLEAN AIR FUND | | | |
| 4XX NONTAX REVENUE | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
|---|-------------|---|-----------------------|---------------------|---------------------|--------------|
| 138 CLEAN AIR FUND | | | | | | |
| 410 LICENSES AND FEES | | | | | | |
| 35 Environmental Protection | | | | | | |
| FD: 9999999138 | CI: 4411050 | Clean Air Act Permanent Emmissions Fees | ics=138410 | 38,647.58 | 6,769,471.11 | 6,808,118.69 |
| FD: 9999999138 | CI: 4411051 | Clean Air Act Permit/ Inspection Fees | ics=138410 | 89,228.88 | 190,724.27 | 279,953.15 |
| FD: 9999999138 | CI: 4411054 | Coke Oven Reimbursement | | 9,300.00 | 9,000.00 | 18,300.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 137,176.46 | 6,969,195.38 | 7,106,371.84 | |
| TOTAL LICENSES AND FEES | | | 137,176.46 | 6,969,195.38 | 7,106,371.84 | |
| 420 FINES AND PENALTIES | | | | | | |
| 35 Environmental Protection | | | | | | |
| FD: 9999999138 | CI: 4421001 | 5% Transfer To Environmental Education Fund | -142,650.67 | 0.00 | -142,650.67 | |
| FD: 9999999138 | CI: 4421010 | Clean Air Act Fines and Penalties | ics=138420 | 100,461.00 | 185,852.46 | 286,313.46 |
| TOTAL ENVIRONMENTAL PROTECTION | | | -42,189.67 | 185,852.46 | 143,662.79 | |
| TOTAL FINES AND PENALTIES | | | -42,189.67 | 185,852.46 | 143,662.79 | |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 73 Treasury | | | | | | |
| FD: 9999999138 | CI: 4441025 | Interest On Securities | 105,537.36 | 96,562.19 | 202,099.55 | |
| FD: 9999999138 | CI: 4441057 | Redeposit Of Checks | 0.00 | 75.00 | 75.00 | |
| TOTAL TREASURY | | | 105,537.36 | 96,637.19 | 202,174.55 | |
| TOTAL MISCELLANEOUS REVENUE | | | 105,537.36 | 96,637.19 | 202,174.55 | |
| TOTAL NONTAX REVENUE | | | 200,524.15 | 7,251,685.03 | 7,452,209.18 | |
| 5XX NONREVENUE RECEIPTS | | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | | |
| 73 Treasury | | | | | | |
| FD: 9999999138 | CI: 4511001 | Temporary Investment Sales | 2,181,118.93 | 1,232,262.63 | 3,413,381.56 | |
| TOTAL TREASURY | | | 2,181,118.93 | 1,232,262.63 | 3,413,381.56 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 2,181,118.93 | 1,232,262.63 | 3,413,381.56 | |
| TOTAL NONREVENUE RECEIPTS | | | 2,181,118.93 | 1,232,262.63 | 3,413,381.56 | |
| TOTAL CLEAN AIR FUND | | | 2,381,643.08 | 8,483,947.66 | 10,865,590.74 | |
| 139 HOME INVESTMENT TRUST FUND | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 24 Community & Economic Develop | | | | | | |
| FD: 9999999139 | CI: 4810010 | Home Investment Federal Draw-Downs | 0.00 | 75,000.00 | 75,000.00 | |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 0.00 | 75,000.00 | 75,000.00 | |
| 73 Treasury | | | | | | |
| FD: 9999999139 | CI: 4441025 | Interest On Securities | 15.17 | 12.36 | 27.53 | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| 139 HOME INVESTMENT TRUST FUND | | | |
| TOTAL TREASURY | 15.17 | 12.36 | 27.53 |
| TOTAL MISCELLANEOUS REVENUE | 15.17 | 75,012.36 | 75,027.53 |
| TOTAL NONTAX REVENUE | 15.17 | 75,012.36 | 75,027.53 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999139 CI: 4511001 Temporary Investment Sales | 14,492.70 | 23,186.24 | 37,678.94 |
| TOTAL TREASURY | 14,492.70 | 23,186.24 | 37,678.94 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 14,492.70 | 23,186.24 | 37,678.94 |
| TOTAL NONREVENUE RECEIPTS | 14,492.70 | 23,186.24 | 37,678.94 |
| TOTAL HOME INVESTMENT TRUST FUND | 14,507.87 | 98,198.60 | 112,706.47 |
| 140 PHILADELPHIA REGIONAL PORT AUTHORIT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999140 CI: 4441025 Interest On Securities | 162.66 | 91.54 | 254.20 |
| TOTAL TREASURY | 162.66 | 91.54 | 254.20 |
| TOTAL MISCELLANEOUS REVENUE | 162.66 | 91.54 | 254.20 |
| TOTAL NONTAX REVENUE | 162.66 | 91.54 | 254.20 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999140 CI: 4511001 Temporary Investment Sales | 1,052,961.40 | 661,283.61 | 1,714,245.01 |
| TOTAL TREASURY | 1,052,961.40 | 661,283.61 | 1,714,245.01 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,052,961.40 | 661,283.61 | 1,714,245.01 |
| TOTAL NONREVENUE RECEIPTS | 1,052,961.40 | 661,283.61 | 1,714,245.01 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 88 PA Port Authorities | | | |
| FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA | 350,000.00 | 700,000.00 | 1,050,000.00 |
| TOTAL PA PORT AUTHORITIES | 350,000.00 | 700,000.00 | 1,050,000.00 |
| TOTAL RESTRICTED REVENUES | 350,000.00 | 700,000.00 | 1,050,000.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 350,000.00 | 700,000.00 | 1,050,000.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|-------------------|
| TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT | 1,403,124.06 | 1,361,375.15 | 2,764,499.21 |
| 141 PORT OF PITTSBURGH COMMISSION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999141 CI: 4441025 Interest On Securities | 1,020.04 | 1,117.45 | 2,137.49 |
| TOTAL TREASURY | 1,020.04 | 1,117.45 | 2,137.49 |
| TOTAL MISCELLANEOUS REVENUE | 1,020.04 | 1,117.45 | 2,137.49 |
| TOTAL NONTAX REVENUE | 1,020.04 | 1,117.45 | 2,137.49 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999141 CI: 4511001 Temporary Investment Sales | 70,275.28 | 570,715.00 | 640,990.28 |
| TOTAL TREASURY | 70,275.28 | 570,715.00 | 640,990.28 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 70,275.28 | 570,715.00 | 640,990.28 |
| TOTAL NONREVENUE RECEIPTS | 70,275.28 | 570,715.00 | 640,990.28 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 88 PA Port Authorities | | | |
| FD: 6014200000 CI: 4204514 PPC Interest on Loans | 583.44 | 52.72 | 636.16 |
| FD: 6014200000 CI: 4531309 PPC Principal Repayment | 836.36 | 1,367.08 | 2,203.44 |
| TOTAL PA PORT AUTHORITIES | 1,419.80 | 1,419.80 | 2,839.60 |
| TOTAL RESTRICTED REVENUES | 1,419.80 | 1,419.80 | 2,839.60 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 1,419.80 | 1,419.80 | 2,839.60 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 88 PA Port Authorities | | | |
| FD: 8947811000 CI: 4820810 Fedl Revenue Current Operating | 500,000.00 | 0.00 | 500,000.00 |
| TOTAL PA PORT AUTHORITIES | 500,000.00 | 0.00 | 500,000.00 |
| TOTAL FEDERAL FUNDS - CURRENT | 500,000.00 | 0.00 | 500,000.00 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 88 PA Port Authorities | | | |
| FD: 8947810000 CI: 4820830 Fedl Revenue Prior Operating | 18,187.56 | 0.00 | 18,187.56 |
| FD: 8947910000 CI: 4820830 Fedl Revenue Prior Operating | 0.00 | 374,044.00 | 374,044.00 |
| TOTAL PA PORT AUTHORITIES | 18,187.56 | 374,044.00 | 392,231.56 |
| TOTAL FEDERAL FUNDS - PRIOR | 18,187.56 | 374,044.00 | 392,231.56 |

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|---|-----------------------|----------------------|----------------------|
| 141 PORT OF PITTSBURGH COMMISSION FUND | | | |
| TOTAL FEDERAL FUNDS | 518,187.56 | 374,044.00 | 892,231.56 |
| TOTAL PORT OF PITTSBURGH COMMISSION FUND | 590,902.68 | 947,296.25 | 1,538,198.93 |
| 142 TUITION ACCOUNT INVESTMENT PROGRAM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999142 CI: 4205036 Miscellaneous | 10,868,913.45 | 7,513,488.38 | 18,382,401.83 |
| FD: 9999999142 CI: 4441057 Redeposit Of Checks | 0.00 | 400,962.05 | 400,962.05 |
| TOTAL TREASURY | 10,868,913.45 | 7,914,450.43 | 18,783,363.88 |
| TOTAL MISCELLANEOUS REVENUE | 10,868,913.45 | 7,914,450.43 | 18,783,363.88 |
| TOTAL NONTAX REVENUE | 10,868,913.45 | 7,914,450.43 | 18,783,363.88 |
| TOTAL TUITION ACCOUNT INVESTMENT PROGRAM | 10,868,913.45 | 7,914,450.43 | 18,783,363.88 |
| 143 TUITION PAYMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 73 Treasury | | | |
| FD: 1054211000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction | 6,095.00 | 5,150.00 | 11,245.00 |
| FD: 9999999143 CI: 4201088 Tuition Unit Purchases | 12,469,253.41 | 42,750,550.98 | 55,219,804.39 |
| TOTAL TREASURY | 12,475,348.41 | 42,755,700.98 | 55,231,049.39 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 12,475,348.41 | 42,755,700.98 | 55,231,049.39 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999143 CI: 4203129 Interest On Securities | 28,057.58 | 27,233.70 | 55,291.28 |
| FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term | 1,808,685.93 | 4,339,478.70 | 6,148,164.63 |
| FD: 9999999143 CI: 4441015 Interest Income | 0.00 | 91,957.98 | 91,957.98 |
| FD: 9999999143 CI: 4441151 Broker Commission Recapture | 17,835.96 | 32,965.89 | 50,801.85 |
| FD: 9999999143 CI: 4451348 Redeposit of Checks | 0.00 | 10,510.52 | 10,510.52 |
| TOTAL TREASURY | 1,854,579.47 | 4,502,146.79 | 6,356,726.26 |
| TOTAL MISCELLANEOUS REVENUE | 1,854,579.47 | 4,502,146.79 | 6,356,726.26 |
| TOTAL NONTAX REVENUE | 14,329,927.88 | 47,257,847.77 | 61,587,775.65 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999143 CI: 4511001 Temporary Investment Sales | 28,336,746.84 | 49,456,865.80 | 77,793,612.64 |
| TOTAL TREASURY | 28,336,746.84 | 49,456,865.80 | 77,793,612.64 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 28,336,746.84 | 49,456,865.80 | 77,793,612.64 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 143 TUITION PAYMENT FUND | | | |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999143 CI: 4512001 Long Term Investment Sales | 66,729,493.57 | 110,704,985.28 | 177,434,478.85 |
| TOTAL TREASURY | 66,729,493.57 | 110,704,985.28 | 177,434,478.85 |
| TOTAL NONCURRENT INVESTMENTS | 66,729,493.57 | 110,704,985.28 | 177,434,478.85 |
| TOTAL NONREVENUE RECEIPTS | 95,066,240.41 | 160,161,851.08 | 255,228,091.49 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 73 Treasury | | | |
| FD: 1054211000 CI: 4435044 APPLICATION FEES | 78,586.26 | 6,400.00 | 84,986.26 |
| TOTAL TREASURY | 78,586.26 | 6,400.00 | 84,986.26 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 78,586.26 | 6,400.00 | 84,986.26 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 78,586.26 | 6,400.00 | 84,986.26 |
| TOTAL TUITION PAYMENT FUND | 109,474,754.55 | 207,426,098.85 | 316,900,853.40 |
| 144 PENNVEST TRUSTEE FUND (GENERAL LEDG | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999144 CI: 4441025 Interest On Securities | 1.54 | 1.62 | 3.16 |
| TOTAL TREASURY | 1.54 | 1.62 | 3.16 |
| TOTAL MISCELLANEOUS REVENUE | 1.54 | 1.62 | 3.16 |
| TOTAL NONTAX REVENUE | 1.54 | 1.62 | 3.16 |
| TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG | 1.54 | 1.62 | 3.16 |
| 146 REMINING FINANCIAL ASSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999146 CI: 4411173 Operator Annual Fee | 22,735.88 | 1,139.67 | 23,875.55 |
| TOTAL ENVIRONMENTAL PROTECTION | 22,735.88 | 1,139.67 | 23,875.55 |
| TOTAL LICENSES AND FEES | 22,735.88 | 1,139.67 | 23,875.55 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999146 CI: 4441025 Interest On Securities | 600.79 | 584.83 | 1,185.62 |
| TOTAL TREASURY | 600.79 | 584.83 | 1,185.62 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|------------------|-------------------|
| 146 REMINING FINANCIAL ASSURANCE FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 600.79 | 584.83 | 1,185.62 |
| TOTAL NONTAX REVENUE | 23,336.67 | 1,724.50 | 25,061.17 |
| TOTAL REMINING FINANCIAL ASSURANCE FUND | 23,336.67 | 1,724.50 | 25,061.17 |
| 147 ENVIRONMENTAL EDUCATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines | 2,078.75 | 0.00 | 2,078.75 |
| FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines | 142,650.67 | 0.00 | 142,650.67 |
| FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines | 302,871.50 | 0.00 | 302,871.50 |
| FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines | 7,994.98 | 0.00 | 7,994.98 |
| FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5% | 12,776.94 | 0.00 | 12,776.94 |
| FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines | 434.75 | 0.00 | 434.75 |
| FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines | 10,788.59 | 0.00 | 10,788.59 |
| FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines | 162,802.05 | 0.00 | 162,802.05 |
| FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines | 30,093.32 | 0.00 | 30,093.32 |
| FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines | 14,852.74 | 0.00 | 14,852.74 |
| FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines | 189,385.03 | 0.00 | 189,385.03 |
| TOTAL ENVIRONMENTAL PROTECTION | 876,729.32 | 0.00 | 876,729.32 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 876,729.32 | 0.00 | 876,729.32 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999147 CI: 4441025 Interest On Securities | 240.47 | 359.39 | 599.86 |
| TOTAL TREASURY | 240.47 | 359.39 | 599.86 |
| TOTAL MISCELLANEOUS REVENUE | 240.47 | 359.39 | 599.86 |
| TOTAL NONTAX REVENUE | 876,969.79 | 359.39 | 877,329.18 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999147 CI: 4511001 Temporary Investment Sales | 28,969.16 | 83,739.14 | 112,708.30 |
| TOTAL TREASURY | 28,969.16 | 83,739.14 | 112,708.30 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 28,969.16 | 83,739.14 | 112,708.30 |
| TOTAL NONREVENUE RECEIPTS | 28,969.16 | 83,739.14 | 112,708.30 |
| TOTAL ENVIRONMENTAL EDUCATION FUND | 905,938.95 | 84,098.53 | 990,037.48 |
| 148 SELF-INSURANCE GUARANTY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-----------------------|-------------------|-------------------|
| 148 SELF-INSURANCE GUARANTY FUND | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999148 | CI: 4441025 | Interest On Securities | 92,429.70 | 84,579.50 | 177,009.20 |
| FD: 9999999148 | CI: 4441088 | Interest Transferred to W/C Self Insured | -50,312.00 | -51,372.00 | -101,684.00 |
| FD: 9999999148 | CI: 4441089 | Interest Transferred to W/C Self Insured Pooling | -4,343.00 | -4,446.00 | -8,789.00 |
| FD: 9999999148 | CI: 4441090 | Interest Transferred to W/C Prefund Account | -23,667.27 | -24,326.70 | -47,993.97 |
| FD: 9999999148 | CI: 4441170 | Interest Transferred to C&K Coal | -171.00 | -166.00 | -337.00 |
| FD: 9999999148 | CI: 4441173 | Interest Transferred to W/C Amwest Surety Ins Co | -6,888.00 | -7,062.00 | -13,950.00 |
| FD: 9999999148 | CI: 4441178 | Interest Transferred to PA Nursing Home Risk Mgmt | -585.00 | -592.00 | -1,177.00 |
| FD: 9999999148 | CI: 4441190 | Interest Transferred to Metaldyne | -3,300.00 | -3,337.00 | -6,637.00 |
| FD: 9999999148 | CI: 4441194 | Interest Transferred to TRL | -656.00 | -1,128.00 | -1,784.00 |
| TOTAL TREASURY | | | 2,507.43 | -7,850.20 | -5,342.77 |
| TOTAL MISCELLANEOUS REVENUE | | | 2,507.43 | -7,850.20 | -5,342.77 |
| TOTAL NONTAX REVENUE | | | 2,507.43 | -7,850.20 | -5,342.77 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999148 | CI: 4511001 | Temporary Investment Sales | 253,368.04 | 186,892.99 | 440,261.03 |
| TOTAL TREASURY | | | 253,368.04 | 186,892.99 | 440,261.03 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 253,368.04 | 186,892.99 | 440,261.03 |
| TOTAL NONREVENUE RECEIPTS | | | 253,368.04 | 186,892.99 | 440,261.03 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | |
| 12 Labor & Industry | | | | | |
| FD: 4014400000 | CI: 4710125 | Interest C&K Coal | 171.00 | 166.00 | 337.00 |
| FD: 4016900000 | CI: 4710134 | Amwest Surety Ins Co Interest | 6,888.00 | 7,062.00 | 13,950.00 |
| FD: 4017300000 | CI: 4710144 | Interest PA Nursing Home Mgmt Assoc | 585.00 | 592.00 | 1,177.00 |
| FD: 4017800000 | CI: 4710153 | Interest Metaldyne | 5,150.00 | 3,337.00 | 8,487.00 |
| FD: 4019700000 | CI: 4710165 | Interest TRL | 216,342.54 | 1,128.00 | 217,470.54 |
| TOTAL LABOR & INDUSTRY | | | 229,136.54 | 12,285.00 | 241,421.54 |
| TOTAL RESTRICTED RECEIPTS | | | 229,136.54 | 12,285.00 | 241,421.54 |
| 780 RESTRICTED REVENUES | | | | | |
| 12 Labor & Industry | | | | | |
| FD: 6000600000 | CI: 4415213 | Interest-Workers Comp-Self-Insured | 50,312.00 | 51,372.00 | 101,684.00 |
| FD: 6000700000 | CI: 4415214 | Interest-Workers Comp-Self-Insured-Pooled | 4,343.00 | 4,446.00 | 8,789.00 |
| FD: 6000800000 | CI: 4436219 | Int Transfer'd from Workers Comp Admin Fund Act 53 | 180,000.00 | 180,000.00 | 360,000.00 |
| FD: 6000800000 | CI: 4445021 | Interest-Workers Comp-Prefund Account | 23,667.27 | 24,326.70 | 47,993.97 |
| TOTAL LABOR & INDUSTRY | | | 258,322.27 | 260,144.70 | 518,466.97 |
| TOTAL RESTRICTED REVENUES | | | 258,322.27 | 260,144.70 | 518,466.97 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 148 SELF-INSURANCE GUARANTY FUND | | | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 487,458.81 | 272,429.70 | 759,888.51 |
| TOTAL SELF-INSURANCE GUARANTY FUND | 743,334.28 | 451,472.49 | 1,194,806.77 |
| 149 KEYSTONE RECREATION PARK AND CONSE | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 142 REALTY TRANSFER TAX | | | |
| 18 Revenue | | | |
| FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993 | 4,981,576.08 | 4,868,970.60 | 9,850,546.68 |
| TOTAL REVENUE | 4,981,576.08 | 4,868,970.60 | 9,850,546.68 |
| TOTAL REALTY TRANSFER TAX | 4,981,576.08 | 4,868,970.60 | 9,850,546.68 |
| TOTAL TAXES, PENALTIES AND INTEREST | 4,981,576.08 | 4,868,970.60 | 9,850,546.68 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999149 CI: 4441019 Interest On Deposits | 283.12 | 0.00 | 283.12 |
| FD: 9999999149 CI: 4441025 Interest On Securities | 175,642.76 | 159,985.73 | 335,628.49 |
| TOTAL TREASURY | 175,925.88 | 159,985.73 | 335,911.61 |
| TOTAL MISCELLANEOUS REVENUE | 175,925.88 | 159,985.73 | 335,911.61 |
| TOTAL NONTAX REVENUE | 175,925.88 | 159,985.73 | 335,911.61 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999149 CI: 4511001 Temporary Investment Sales | 2,041,813.50 | 3,356,870.99 | 5,398,684.49 |
| TOTAL TREASURY | 2,041,813.50 | 3,356,870.99 | 5,398,684.49 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,041,813.50 | 3,356,870.99 | 5,398,684.49 |
| TOTAL NONREVENUE RECEIPTS | 2,041,813.50 | 3,356,870.99 | 5,398,684.49 |
| TOTAL KEYSTONE RECREATION PARK AND CONSE | 7,199,315.46 | 8,385,827.32 | 15,585,142.78 |
| 151 PENNSYLVANIA EMPLOYES BENEFIT TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999151 CI: 4441025 Interest On Securities | 19,011.46 | 17,467.85 | 36,479.31 |
| TOTAL TREASURY | 19,011.46 | 17,467.85 | 36,479.31 |
| TOTAL MISCELLANEOUS REVENUE | 19,011.46 | 17,467.85 | 36,479.31 |
| TOTAL NONTAX REVENUE | 19,011.46 | 17,467.85 | 36,479.31 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST | 19,011.46 | 17,467.85 | 36,479.31 |
| 152 NUTRIENT MANAGEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 68 Agriculture | | | |
| FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees | 150.00 | 880.00 | 1,030.00 |
| FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee | 400.00 | 0.00 | 400.00 |
| FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec | 950.00 | 400.00 | 1,350.00 |
| FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee | 65.00 | 50.00 | 115.00 |
| FD: 9999999152 CI: 4411343 Odor Management Certification Program | 110.00 | 60.00 | 170.00 |
| TOTAL AGRICULTURE | 1,675.00 | 1,390.00 | 3,065.00 |
| TOTAL LICENSES AND FEES | 1,675.00 | 1,390.00 | 3,065.00 |
| 420 FINES AND PENALTIES | | | |
| 68 Agriculture | | | |
| FD: 9999999152 CI: 4421043 Nutrient Management Fines | 400.00 | 0.00 | 400.00 |
| TOTAL AGRICULTURE | 400.00 | 0.00 | 400.00 |
| TOTAL FINES AND PENALTIES | 400.00 | 0.00 | 400.00 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68 | 2,741,000.00 | 0.00 | 2,741,000.00 |
| TOTAL AGRICULTURE | 2,741,000.00 | 0.00 | 2,741,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 2,741,000.00 | 0.00 | 2,741,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999152 CI: 4441025 Interest On Securities | 14.41 | -629.53 | -615.12 |
| TOTAL TREASURY | 14.41 | -629.53 | -615.12 |
| TOTAL MISCELLANEOUS REVENUE | 14.41 | -629.53 | -615.12 |
| TOTAL NONTAX REVENUE | 2,743,089.41 | 760.47 | 2,743,849.88 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999152 CI: 4511001 Temporary Investment Sales | 219,800.36 | 243,395.32 | 463,195.68 |
| TOTAL TREASURY | 219,800.36 | 243,395.32 | 463,195.68 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 219,800.36 | 243,395.32 | 463,195.68 |
| TOTAL NONREVENUE RECEIPTS | 219,800.36 | 243,395.32 | 463,195.68 |
| TOTAL NUTRIENT MANAGEMENT FUND | 2,962,889.77 | 244,155.79 | 3,207,045.56 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 153 ALLEGHENY REGIONAL ASSET DISTRICT S | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 18 Revenue | | | |
| FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 13,578,577.21 | 12,266,262.24 | 25,844,839.45 |
| FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax | 1,365,569.93 | 1,826,144.45 | 3,191,714.38 |
| TOTAL REVENUE | 14,944,147.14 | 14,092,406.69 | 29,036,553.83 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 14,944,147.14 | 14,092,406.69 | 29,036,553.83 |
| TOTAL TAXES, PENALTIES AND INTEREST | 14,944,147.14 | 14,092,406.69 | 29,036,553.83 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999153 CI: 4441025 Interest On Securities | 1,353.00 | 1,398.16 | 2,751.16 |
| FD: 9999999153 CI: 4441057 Redeposit Of Checks | 0.00 | 8,717.87 | 8,717.87 |
| TOTAL TREASURY | 1,353.00 | 10,116.03 | 11,469.03 |
| TOTAL MISCELLANEOUS REVENUE | 1,353.00 | 10,116.03 | 11,469.03 |
| TOTAL NONTAX REVENUE | 1,353.00 | 10,116.03 | 11,469.03 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999153 CI: 4511001 Temporary Investment Sales | 13,828,624.78 | 14,720,804.42 | 28,549,429.20 |
| TOTAL TREASURY | 13,828,624.78 | 14,720,804.42 | 28,549,429.20 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 13,828,624.78 | 14,720,804.42 | 28,549,429.20 |
| TOTAL NONREVENUE RECEIPTS | 13,828,624.78 | 14,720,804.42 | 28,549,429.20 |
| TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S | 28,774,124.92 | 28,823,327.14 | 57,597,452.06 |
| 155 GOVERNOR ROBERT P. CASEY MEMORIAL O | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 67 Health | | | |
| FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor | 655.56 | 366.00 | 1,021.56 |
| TOTAL HEALTH | 655.56 | 366.00 | 1,021.56 |
| 73 Treasury | | | |
| FD: 9999999155 CI: 4441025 Interest On Securities | 439.90 | 437.49 | 877.39 |
| TOTAL TREASURY | 439.90 | 437.49 | 877.39 |
| 78 Transportation | | | |
| FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants | 30,419.20 | 26,327.91 | 56,747.11 |
| FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations | 42,106.00 | 52,721.00 | 94,827.00 |

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| 155 GOVERNOR ROBERT P. CASEY MEMORIAL O | | | |
| TOTAL TRANSPORTATION | 72,525.20 | 79,048.91 | 151,574.11 |
| TOTAL MISCELLANEOUS REVENUE | 73,620.66 | 79,852.40 | 153,473.06 |
| TOTAL NONTAX REVENUE | 73,620.66 | 79,852.40 | 153,473.06 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999155 CI: 4511001 Temporary Investment Sales | 185,101.59 | 123,495.16 | 308,596.75 |
| TOTAL TREASURY | 185,101.59 | 123,495.16 | 308,596.75 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 185,101.59 | 123,495.16 | 308,596.75 |
| TOTAL NONREVENUE RECEIPTS | 185,101.59 | 123,495.16 | 308,596.75 |
| TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O | 258,722.25 | 203,347.56 | 462,069.81 |
| 156 INSURANCE FRAUD PREVENTION TRUST FU | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999156 CI: 4411108 Interest On Securities | 180.20 | 187.16 | 367.36 |
| TOTAL TREASURY | 180.20 | 187.16 | 367.36 |
| 76 Insurance Fraud Prevention | | | |
| FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments | 4,352.17 | 16,428.43 | 20,780.60 |
| TOTAL INSURANCE FRAUD PREVENTION | 4,352.17 | 16,428.43 | 20,780.60 |
| TOTAL MISCELLANEOUS REVENUE | 4,532.37 | 16,615.59 | 21,147.96 |
| TOTAL NONTAX REVENUE | 4,532.37 | 16,615.59 | 21,147.96 |
| TOTAL INSURANCE FRAUD PREVENTION TRUST FU | 4,532.37 | 16,615.59 | 21,147.96 |
| 157 AUTOMOBILE THEFT PREVENTION TRUST F | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999157 CI: 4441025 Interest On Securities | 2.58 | 2.66 | 5.24 |
| TOTAL TREASURY | 2.58 | 2.66 | 5.24 |
| 77 Automobile Theft Prevention | | | |
| FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments | 0.00 | 6,357,254.00 | 6,357,254.00 |
| TOTAL AUTOMOBILE THEFT PREVENTION | 0.00 | 6,357,254.00 | 6,357,254.00 |
| TOTAL MISCELLANEOUS REVENUE | 2.58 | 6,357,256.66 | 6,357,259.24 |
| TOTAL NONTAX REVENUE | 2.58 | 6,357,256.66 | 6,357,259.24 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 157 AUTOMOBILE THEFT PREVENTION TRUST F | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999157 CI: 4511001 Temporary Investment Sales | 0.00 | 5,575,840.04 | 5,575,840.04 |
| TOTAL TREASURY | 0.00 | 5,575,840.04 | 5,575,840.04 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | 5,575,840.04 | 5,575,840.04 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 5,575,840.04 | 5,575,840.04 |
| TOTAL AUTOMOBILE THEFT PREVENTION TRUST F | 2.58 | 11,933,096.70 | 11,933,099.28 |
| 158 INDUSTRIAL SITES CLEANUP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999158 CI: 4529986 ISCF Principle Repayment | 35,235.06 | 61,354.46 | 96,589.52 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 35,235.06 | 61,354.46 | 96,589.52 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 35,235.06 | 61,354.46 | 96,589.52 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999158 CI: 4204136 ISCF Interest on Loans | 7,224.49 | 9,844.52 | 17,069.01 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 7,224.49 | 9,844.52 | 17,069.01 |
| 73 Treasury | | | |
| FD: 9999999158 CI: 4441025 Interest On Securities | 23,550.03 | 21,625.74 | 45,175.77 |
| TOTAL TREASURY | 23,550.03 | 21,625.74 | 45,175.77 |
| TOTAL MISCELLANEOUS REVENUE | 30,774.52 | 31,470.26 | 62,244.78 |
| TOTAL NONTAX REVENUE | 66,009.58 | 92,824.72 | 158,834.30 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999158 CI: 4511001 Temporary Investment Sales | 2,948.08 | 3,900.80 | 6,848.88 |
| TOTAL TREASURY | 2,948.08 | 3,900.80 | 6,848.88 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,948.08 | 3,900.80 | 6,848.88 |
| TOTAL NONREVENUE RECEIPTS | 2,948.08 | 3,900.80 | 6,848.88 |
| TOTAL INDUSTRIAL SITES CLEANUP FUND | 68,957.66 | 96,725.52 | 165,683.18 |
| 159 DNA DETECTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 159 DNA DETECTION FUND | | | |
| 20 State Police | | | |
| FD: 9999999159 CI: 4451029 Dna Detection | 0.00 | 355,669.36 | 355,669.36 |
| TOTAL STATE POLICE | 0.00 | 355,669.36 | 355,669.36 |
| 73 Treasury | | | |
| FD: 9999999159 CI: 4441025 Interest On Securities | 1,422.03 | 1,482.38 | 2,904.41 |
| TOTAL TREASURY | 1,422.03 | 1,482.38 | 2,904.41 |
| TOTAL MISCELLANEOUS REVENUE | 1,422.03 | 357,151.74 | 358,573.77 |
| TOTAL NONTAX REVENUE | 1,422.03 | 357,151.74 | 358,573.77 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999159 CI: 4511001 Temporary Investment Sales | 12,182.95 | 13,762.00 | 25,944.95 |
| TOTAL TREASURY | 12,182.95 | 13,762.00 | 25,944.95 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 12,182.95 | 13,762.00 | 25,944.95 |
| TOTAL NONREVENUE RECEIPTS | 12,182.95 | 13,762.00 | 25,944.95 |
| TOTAL DNA DETECTION FUND | 13,604.98 | 370,913.74 | 384,518.72 |
| 160 SMALL BUSINESS FIRST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999160 CI: 4529998 SBFF Principle Repayments | 1,158,377.53 | 1,398,891.36 | 2,557,268.89 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,158,377.53 | 1,398,891.36 | 2,557,268.89 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 1,158,377.53 | 1,398,891.36 | 2,557,268.89 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999160 CI: 4204132 SBFF interest on Loans | 205,144.96 | 217,947.88 | 423,092.84 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 205,144.96 | 217,947.88 | 423,092.84 |
| 73 Treasury | | | |
| FD: 9999999160 CI: 4203131 Interest On Securities | 118,536.11 | 108,346.52 | 226,882.63 |
| TOTAL TREASURY | 118,536.11 | 108,346.52 | 226,882.63 |
| TOTAL MISCELLANEOUS REVENUE | 323,681.07 | 326,294.40 | 649,975.47 |
| TOTAL NONTAX REVENUE | 1,482,058.60 | 1,725,185.76 | 3,207,244.36 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 160 SMALL BUSINESS FIRST FUND | | | |
| FD: 9999999160 CI: 4511001 Temporary Investment Sales | 1,223,394.19 | 242,235.10 | 1,465,629.29 |
| TOTAL TREASURY | 1,223,394.19 | 242,235.10 | 1,465,629.29 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,223,394.19 | 242,235.10 | 1,465,629.29 |
| TOTAL NONREVENUE RECEIPTS | 1,223,394.19 | 242,235.10 | 1,465,629.29 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 24 Community & Economic Develop | | | |
| FD: 6004900000 CI: 4204131 PPAA interest on Loans | 3,843.39 | 3,908.06 | 7,751.45 |
| FD: 6004900000 CI: 4529999 PPAA Principle Repayments | 52,751.86 | 42,634.53 | 95,386.39 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 56,595.25 | 46,542.59 | 103,137.84 |
| TOTAL RESTRICTED REVENUES | 56,595.25 | 46,542.59 | 103,137.84 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 56,595.25 | 46,542.59 | 103,137.84 |
| TOTAL SMALL BUSINESS FIRST FUND | 2,762,048.04 | 2,013,963.45 | 4,776,011.49 |
| 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 | 0.00 | 7,250,000.00 | 7,250,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 7,250,000.00 | 7,250,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 7,250,000.00 | 7,250,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24 | 1,041.70 | 6,598.38 | 7,640.08 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,041.70 | 6,598.38 | 7,640.08 |
| 73 Treasury | | | |
| FD: 9999999161 CI: 4441025 Interest On Securities | 4,768.77 | 4,402.20 | 9,170.97 |
| TOTAL TREASURY | 4,768.77 | 4,402.20 | 9,170.97 |
| TOTAL MISCELLANEOUS REVENUE | 5,810.47 | 11,000.58 | 16,811.05 |
| TOTAL NONTAX REVENUE | 5,810.47 | 7,261,000.58 | 7,266,811.05 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999161 CI: 4511001 Temporary Investment Sales | 359,600.92 | 383,837.62 | 743,438.54 |
| TOTAL TREASURY | 359,600.92 | 383,837.62 | 743,438.54 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 359,600.92 | 383,837.62 | 743,438.54 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT | | | |
| TOTAL NONREVENUE RECEIPTS | 359,600.92 | 383,837.62 | 743,438.54 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 24 Community & Economic Develop | | | |
| FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow | 0.00 | 0.82 | 0.82 |
| FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans | 2,244.69 | 2,217,090.10 | 2,219,334.79 |
| FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments | 7,958.98 | 16,190.15 | 24,149.13 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 10,203.67 | 2,233,281.07 | 2,243,484.74 |
| TOTAL RESTRICTED RECEIPTS | 10,203.67 | 2,233,281.07 | 2,243,484.74 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 10,203.67 | 2,233,281.07 | 2,243,484.74 |
| TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT | 375,615.06 | 9,878,119.27 | 10,253,734.33 |
| 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 | 8,613,028.69 | 70,110,550.39 | 78,723,579.08 |
| TOTAL INSURANCE | 8,613,028.69 | 70,110,550.39 | 78,723,579.08 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 8,613,028.69 | 70,110,550.39 | 78,723,579.08 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999162 CI: 4441079 Interest On Securities | 139,803.76 | 131,437.94 | 271,241.70 |
| TOTAL TREASURY | 139,803.76 | 131,437.94 | 271,241.70 |
| 79 Insurance | | | |
| FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79 | 0.00 | 8,514.21 | 8,514.21 |
| TOTAL INSURANCE | 0.00 | 8,514.21 | 8,514.21 |
| TOTAL MISCELLANEOUS REVENUE | 139,803.76 | 139,952.15 | 279,755.91 |
| TOTAL NONTAX REVENUE | 8,752,832.45 | 70,250,502.54 | 79,003,334.99 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999162 CI: 4511001 Temporary Investment Sales | 4,141,775.49 | 683,081.80 | 4,824,857.29 |
| TOTAL TREASURY | 4,141,775.49 | 683,081.80 | 4,824,857.29 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,141,775.49 | 683,081.80 | 4,824,857.29 |
| TOTAL NONREVENUE RECEIPTS | 4,141,775.49 | 683,081.80 | 4,824,857.29 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|-------------------|
| TOTAL MED CARE AVAIL & REDUCT OF ERR FUND | 12,894,607.94 | 70,933,584.34 | 83,828,192.28 |
| 163 PATIENT SAFETY TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999163 CI: 4441025 Interest On Securities | 1,217.68 | 1,164.51 | 2,382.19 |
| FD: 9999999163 CI: 4451351 Redeposit of Checks | 0.00 | 120.23 | 120.23 |
| TOTAL TREASURY | 1,217.68 | 1,284.74 | 2,502.42 |
| TOTAL MISCELLANEOUS REVENUE | 1,217.68 | 1,284.74 | 2,502.42 |
| TOTAL NONTAX REVENUE | 1,217.68 | 1,284.74 | 2,502.42 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999163 CI: 4511001 Temporary Investment Sales | 420,974.07 | 432,030.53 | 853,004.60 |
| TOTAL TREASURY | 420,974.07 | 432,030.53 | 853,004.60 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 420,974.07 | 432,030.53 | 853,004.60 |
| TOTAL NONREVENUE RECEIPTS | 420,974.07 | 432,030.53 | 853,004.60 |
| TOTAL PATIENT SAFETY TRUST FUND | 422,191.75 | 433,315.27 | 855,507.02 |
| 164 SUBST AB EDUC & DEMAND REDUCT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999164 CI: 4441025 Interest On Securities | 19,167.61 | 17,645.86 | 36,813.47 |
| TOTAL TREASURY | 19,167.61 | 17,645.86 | 36,813.47 |
| TOTAL MISCELLANEOUS REVENUE | 19,167.61 | 17,645.86 | 36,813.47 |
| TOTAL NONTAX REVENUE | 19,167.61 | 17,645.86 | 36,813.47 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999164 CI: 4511001 Temporary Investment Sales | 13,718.24 | 377,590.60 | 391,308.84 |
| TOTAL TREASURY | 13,718.24 | 377,590.60 | 391,308.84 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 13,718.24 | 377,590.60 | 391,308.84 |
| TOTAL NONREVENUE RECEIPTS | 13,718.24 | 377,590.60 | 391,308.84 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 81 Executive Offices | | | |

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|---|-----------------------|-------------------|----------------------|
| 164 SUBST AB EDUC & DEMAND REDUCT FUND | | | |
| FD: 2030811000 CI: 4425063 Substance Abuse Education & Demand Reduction | 299,561.01 | 304,262.51 | 603,823.52 |
| TOTAL EXECUTIVE OFFICES | 299,561.01 | 304,262.51 | 603,823.52 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 299,561.01 | 304,262.51 | 603,823.52 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 299,561.01 | 304,262.51 | 603,823.52 |
| TOTAL SUBST AB EDUC & DEMAND REDUCT FUND | 332,446.86 | 699,498.97 | 1,031,945.83 |
| 165 BENEFITS COMPLETION PLAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999165 CI: 4441025 Interest On Securities | 1,010.13 | 1,028.45 | 2,038.58 |
| TOTAL TREASURY | 1,010.13 | 1,028.45 | 2,038.58 |
| TOTAL MISCELLANEOUS REVENUE | 1,010.13 | 1,028.45 | 2,038.58 |
| TOTAL NONTAX REVENUE | 1,010.13 | 1,028.45 | 2,038.58 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999165 CI: 4511001 Temporary Investment Sales | 98,923.86 | 112,896.78 | 211,820.64 |
| TOTAL TREASURY | 98,923.86 | 112,896.78 | 211,820.64 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 98,923.86 | 112,896.78 | 211,820.64 |
| TOTAL NONREVENUE RECEIPTS | 98,923.86 | 112,896.78 | 211,820.64 |
| TOTAL BENEFITS COMPLETION PLAN FUND | 99,933.99 | 113,925.23 | 213,859.22 |
| 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 | 0.00 | 584,089.82 | 584,089.82 |
| TOTAL REVENUE | 0.00 | 584,089.82 | 584,089.82 |
| 31 PA Emergency Management | | | |
| FD: 9999999166 CI: 4411307 Wireless 911 Surcharge | 25,249,861.61 | 924,982.80 | 26,174,844.41 |
| TOTAL PA EMERGENCY MANAGEMENT | 25,249,861.61 | 924,982.80 | 26,174,844.41 |
| TOTAL LICENSES AND FEES | 25,249,861.61 | 1,509,072.62 | 26,758,934.23 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999166 CI: 4441102 Interest on Securities | 1,136.97 | 2,204.99 | 3,341.96 |

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|---|-----------------------|----------------------|-----------------------|
| 166 WIRELESS E-911 EMERGENCY SERVICES | | | |
| TOTAL TREASURY | 1,136.97 | 2,204.99 | 3,341.96 |
| TOTAL MISCELLANEOUS REVENUE | 1,136.97 | 2,204.99 | 3,341.96 |
| TOTAL NONTAX REVENUE | 25,250,998.58 | 1,511,277.61 | 26,762,276.19 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999166 CI: 4511001 Temporary Investment Sales | 28,000,830.89 | 344,557.66 | 28,345,388.55 |
| TOTAL TREASURY | 28,000,830.89 | 344,557.66 | 28,345,388.55 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 28,000,830.89 | 344,557.66 | 28,345,388.55 |
| TOTAL NONREVENUE RECEIPTS | 28,000,830.89 | 344,557.66 | 28,345,388.55 |
| TOTAL WIRELESS E-911 EMERGENCY SERVICES | 53,251,829.47 | 1,855,835.27 | 55,107,664.74 |
| 167 RIGHTFUL OWNERS' CLAIMS PAYMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999167 CI: 4441025 Interest On Securities | 1.12 | 4.24 | 5.36 |
| FD: 9999999167 CI: 4451352 Redeposit of Checks | 0.00 | 5.00 | 5.00 |
| TOTAL TREASURY | 1.12 | 9.24 | 10.36 |
| TOTAL MISCELLANEOUS REVENUE | 1.12 | 9.24 | 10.36 |
| TOTAL NONTAX REVENUE | 1.12 | 9.24 | 10.36 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999167 CI: 4511001 Temporary Investment Sales | 11,346.17 | 12,384.23 | 23,730.40 |
| TOTAL TREASURY | 11,346.17 | 12,384.23 | 23,730.40 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 11,346.17 | 12,384.23 | 23,730.40 |
| TOTAL NONREVENUE RECEIPTS | 11,346.17 | 12,384.23 | 23,730.40 |
| TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT | 11,347.29 | 12,393.47 | 23,740.76 |
| 168 STATE GAMING FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax | 67,502,252.02 | 74,879,789.95 | 142,382,041.97 |
| TOTAL REVENUE | 67,502,252.02 | 74,879,789.95 | 142,382,041.97 |

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|---|-----------------------|----------------------|-----------------------|
| 168 STATE GAMING FUND | | | |
| TOTAL GAMING TAXES | 67,502,252.02 | 74,879,789.95 | 142,382,041.97 |
| TOTAL TAXES, PENALTIES AND INTEREST | 67,502,252.02 | 74,879,789.95 | 142,382,041.97 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999168 CI: 4441057 Redeposit Of Checks | 0.00 | 9,576.19 | 9,576.19 |
| FD: 9999999168 CI: 4441110 Interest On Securities | 29,111.41 | 30,755.97 | 59,867.38 |
| TOTAL TREASURY | 29,111.41 | 40,332.16 | 69,443.57 |
| TOTAL MISCELLANEOUS REVENUE | 29,111.41 | 40,332.16 | 69,443.57 |
| TOTAL NONTAX REVENUE | 29,111.41 | 40,332.16 | 69,443.57 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999168 CI: 4511001 Temporary Investment Sales | 87,735,520.98 | 92,408,697.68 | 180,144,218.66 |
| FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs | 3,427,226.27 | 480,315.23 | 3,907,541.50 |
| FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs | 2,697,462.54 | 418,352.64 | 3,115,815.18 |
| FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park | 6,877,870.97 | 681,111.41 | 7,558,982.38 |
| FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National | 2,638,206.03 | 369,936.72 | 3,008,142.75 |
| FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows | 2,837,472.30 | 403,883.00 | 3,241,355.30 |
| FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preaque Isle Downs | 1,908,328.11 | 287,947.65 | 2,196,275.76 |
| FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino | 1,859,280.53 | 332,540.54 | 2,191,821.07 |
| FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino | 3,163,536.13 | 513,304.18 | 3,676,840.31 |
| FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino | 1,778,207.88 | 296,376.11 | 2,074,583.99 |
| FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino | 3,711,507.13 | 612,927.70 | 4,324,434.83 |
| TOTAL TREASURY | 118,634,618.87 | 96,805,392.86 | 215,440,011.73 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 118,634,618.87 | 96,805,392.86 | 215,440,011.73 |
| TOTAL NONREVENUE RECEIPTS | 118,634,618.87 | 96,805,392.86 | 215,440,011.73 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 14 Attorney General | | | |
| FD: 1490511000 CI: 4451375 OAG Gaming Enforcement | 976,000.00 | 0.00 | 976,000.00 |
| TOTAL ATTORNEY GENERAL | 976,000.00 | 0.00 | 976,000.00 |
| 18 Revenue | | | |
| FD: 1490611000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement | 6,374,786.29 | 853,666.48 | 7,228,452.77 |
| TOTAL REVENUE | 6,374,786.29 | 853,666.48 | 7,228,452.77 |
| 20 State Police | | | |
| FD: 1490711000 CI: 4436764 Reimbursement for Gaming Operations | 10,030,387.12 | 1,712,360.86 | 11,742,747.98 |
| TOTAL STATE POLICE | 10,030,387.12 | 1,712,360.86 | 11,742,747.98 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|-----------------------|---------------------|----------------------|
| 168 STATE GAMING FUND | | | | | |
| 65 PA Gaming Control Board | | | | | |
| FD: 1498711000 | CI: 4411360 | Administration Fees | 13,517,924.48 | 2,620,290.35 | 16,138,214.83 |
| TOTAL PA GAMING CONTROL BOARD | | | 13,517,924.48 | 2,620,290.35 | 16,138,214.83 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | 30,899,097.89 | 5,186,317.69 | 36,085,415.58 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | 30,899,097.89 | 5,186,317.69 | 36,085,415.58 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | |
| 18 Revenue | | | | | |
| FD: 4045100000 | CI: 4415234 | Licensee Deposit Account Chester Downs | 3,427,226.27 | 556,512.59 | 3,983,738.86 |
| FD: 4045200000 | CI: 4415235 | Licensee Deposit Account Pocono Downs | 2,697,462.54 | 503,642.87 | 3,201,105.41 |
| FD: 4045300000 | CI: 4415236 | Licensee Deposit Account Philadelphia Park | 6,877,870.97 | 790,464.25 | 7,668,335.22 |
| FD: 4045400000 | CI: 4415237 | Licensee Deposit Account Penn National | 2,638,206.03 | 441,761.52 | 3,079,967.55 |
| FD: 4045500000 | CI: 4415238 | Licensee Deposit Account The Meadows | 2,837,472.30 | 494,088.06 | 3,331,560.36 |
| FD: 4045600000 | CI: 4415240 | Licensee Deposit Account Sugar House Casino | 1,859,280.53 | 384,812.49 | 2,244,093.02 |
| FD: 4045800000 | CI: 4415242 | Licensee Deposit Account PITA Gaming Casino | 3,163,536.13 | 612,052.18 | 3,775,588.31 |
| FD: 4045900000 | CI: 4415243 | Licensee Deposit Account Mount Airy Casino | 1,778,207.88 | 346,448.27 | 2,124,656.15 |
| FD: 4046000000 | CI: 4415244 | Licensee Deposit Account Sands Bethworks Casino | 3,711,507.13 | 709,031.26 | 4,420,538.39 |
| FD: 4046100000 | CI: 4415245 | Licensee Deposit Account Presque Isle Downs | 1,908,328.11 | 347,504.20 | 2,255,832.31 |
| TOTAL REVENUE | | | 30,899,097.89 | 5,186,317.69 | 36,085,415.58 |
| TOTAL RESTRICTED RECEIPTS | | | 30,899,097.89 | 5,186,317.69 | 36,085,415.58 |
| 780 RESTRICTED REVENUES | | | | | |
| 16 Education | | | | | |
| FD: 6027200000 | CI: 4138513 | Local Share Assessment Table Games | 300,873.83 | 0.00 | 300,873.83 |
| TOTAL EDUCATION | | | 300,873.83 | 0.00 | 300,873.83 |
| 18 Revenue | | | | | |
| FD: 6024000000 | CI: 4138505 | Local Share Assessment | 6,424,540.46 | 8,809,387.13 | 15,233,927.59 |
| FD: 6027300000 | CI: 4138511 | Local Share Assessment Table Games | 790,793.82 | 993,453.69 | 1,784,247.51 |
| TOTAL REVENUE | | | 7,215,334.28 | 9,802,840.82 | 17,018,175.10 |
| 24 Community & Economic Develop | | | | | |
| FD: 6023900004 | CI: 4138510 | Local Share Account CFA | 1,243,483.92 | 0.00 | 1,243,483.92 |
| FD: 6023900006 | CI: 4138510 | Local Share Account CFA | 423,376.77 | 0.00 | 423,376.77 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 1,666,860.69 | 0.00 | 1,666,860.69 |
| 65 PA Gaming Control Board | | | | | |
| FD: 6021300000 | CI: 4415230 | Gaming Investigations for BA 65 | 451,962.16 | 360,163.49 | 812,125.65 |
| FD: 6021300000 | CI: 4415231 | Gaming Licenses and Fees | 0.00 | 38.00 | 38.00 |
| FD: 6021300000 | CI: 4415247 | Problem Gaming Education and Outreach | 45.00 | 31,284.85 | 31,329.85 |
| FD: 6021300000 | CI: 4415264 | Gaming Lab Fees | 147,977.88 | 0.00 | 147,977.88 |
| TOTAL PA GAMING CONTROL BOARD | | | 599,985.04 | 391,486.34 | 991,471.38 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 168 STATE GAMING FUND | | | |
| TOTAL RESTRICTED REVENUES | 9,783,053.84 | 10,194,327.16 | 19,977,381.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 40,682,151.73 | 15,380,644.85 | 56,062,796.58 |
| TOTAL STATE GAMING FUND | 257,747,231.92 | 192,292,477.51 | 450,039,709.43 |
| 169 COMPULSIVE AND PROBLEM GAMBLING TRE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999169 CI: 4441025 Interest On Securities | 1,887.34 | 1,808.45 | 3,695.79 |
| TOTAL TREASURY | 1,887.34 | 1,808.45 | 3,695.79 |
| TOTAL MISCELLANEOUS REVENUE | 1,887.34 | 1,808.45 | 3,695.79 |
| TOTAL NONTAX REVENUE | 1,887.34 | 1,808.45 | 3,695.79 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999169 CI: 4511001 Temporary Investment Sales | 690,945.76 | 266,184.71 | 957,130.47 |
| TOTAL TREASURY | 690,945.76 | 266,184.71 | 957,130.47 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 690,945.76 | 266,184.71 | 957,130.47 |
| TOTAL NONREVENUE RECEIPTS | 690,945.76 | 266,184.71 | 957,130.47 |
| TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE | 692,833.10 | 267,993.16 | 960,826.26 |
| 170 PROPERTY TAX RELIEF FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 16 Education | | | |
| FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer | 62,462,426.38 | 72,021,333.04 | 134,483,759.42 |
| TOTAL EDUCATION | 62,462,426.38 | 72,021,333.04 | 134,483,759.42 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 62,462,426.38 | 72,021,333.04 | 134,483,759.42 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999170 CI: 4441025 Interest On Securities | 83,661.08 | 68,642.39 | 152,303.47 |
| TOTAL TREASURY | 83,661.08 | 68,642.39 | 152,303.47 |
| TOTAL MISCELLANEOUS REVENUE | 83,661.08 | 68,642.39 | 152,303.47 |
| TOTAL NONTAX REVENUE | 62,546,087.46 | 72,089,975.43 | 134,636,062.89 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 170 PROPERTY TAX RELIEF FUND | | | |
| 73 Treasury | | | |
| FD: 9999999170 CI: 4511001 Temporary Investment Sales | 164,100,000.00 | 306,050,001.00 | 470,150,001.00 |
| TOTAL TREASURY | 164,100,000.00 | 306,050,001.00 | 470,150,001.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 164,100,000.00 | 306,050,001.00 | 470,150,001.00 |
| TOTAL NONREVENUE RECEIPTS | 164,100,000.00 | 306,050,001.00 | 470,150,001.00 |
| TOTAL PROPERTY TAX RELIEF FUND | 226,646,087.46 | 378,139,976.43 | 604,786,063.89 |
| 171 PENNSYLVANIA GAMING ECONOMIC DEVELO | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax | 9,926,801.89 | 11,011,733.87 | 20,938,535.76 |
| TOTAL REVENUE | 9,926,801.89 | 11,011,733.87 | 20,938,535.76 |
| TOTAL GAMING TAXES | 9,926,801.89 | 11,011,733.87 | 20,938,535.76 |
| TOTAL TAXES, PENALTIES AND INTEREST | 9,926,801.89 | 11,011,733.87 | 20,938,535.76 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999171 CI: 4441025 Interest On Securities | 11,743.05 | 12,864.16 | 24,607.21 |
| TOTAL TREASURY | 11,743.05 | 12,864.16 | 24,607.21 |
| TOTAL MISCELLANEOUS REVENUE | 11,743.05 | 12,864.16 | 24,607.21 |
| TOTAL NONTAX REVENUE | 11,743.05 | 12,864.16 | 24,607.21 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999171 CI: 4511001 Temporary Investment Sales | 8,654,227.31 | 159,201.96 | 8,813,429.27 |
| TOTAL TREASURY | 8,654,227.31 | 159,201.96 | 8,813,429.27 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 8,654,227.31 | 159,201.96 | 8,813,429.27 |
| TOTAL NONREVENUE RECEIPTS | 8,654,227.31 | 159,201.96 | 8,813,429.27 |
| TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO | 18,592,772.25 | 11,183,799.99 | 29,776,572.24 |
| 172 PA RACE HORSE DEV FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999172 CI: 4441025 Interest On Securities | 1,402.26 | 1,407.10 | 2,809.36 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 172 PA RACE HORSE DEV FUND | | | |
| TOTAL TREASURY | 1,402.26 | 1,407.10 | 2,809.36 |
| TOTAL MISCELLANEOUS REVENUE | 1,402.26 | 1,407.10 | 2,809.36 |
| TOTAL NONTAX REVENUE | 1,402.26 | 1,407.10 | 2,809.36 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999172 CI: 4511001 Temporary Investment Sales | 17,932,200.16 | 16,656,098.97 | 34,588,299.13 |
| TOTAL TREASURY | 17,932,200.16 | 16,656,098.97 | 34,588,299.13 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 17,932,200.16 | 16,656,098.97 | 34,588,299.13 |
| TOTAL NONREVENUE RECEIPTS | 17,932,200.16 | 16,656,098.97 | 34,588,299.13 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 18 Revenue | | | |
| FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment | 22,684,352.33 | 25,295,265.28 | 47,979,617.61 |
| TOTAL REVENUE | 22,684,352.33 | 25,295,265.28 | 47,979,617.61 |
| TOTAL RESTRICTED REVENUES | 22,684,352.33 | 25,295,265.28 | 47,979,617.61 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 22,684,352.33 | 25,295,265.28 | 47,979,617.61 |
| TOTAL PA RACE HORSE DEV FUND | 40,617,954.75 | 41,952,771.35 | 82,570,726.10 |
| 174 BROADBAND OUTREACH AND AGGREGATION | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999174 CI: 4941155 Transfer From PUC | 8,995.75 | 3,545.10 | 12,540.85 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 8,995.75 | 3,545.10 | 12,540.85 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 8,995.75 | 3,545.10 | 12,540.85 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999174 CI: 4441115 Interest On Securities | 650.48 | 667.61 | 1,318.09 |
| TOTAL TREASURY | 650.48 | 667.61 | 1,318.09 |
| TOTAL MISCELLANEOUS REVENUE | 650.48 | 667.61 | 1,318.09 |
| TOTAL NONTAX REVENUE | 9,646.23 | 4,212.71 | 13,858.94 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |

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| 174 BROADBAND OUTREACH AND AGGREGATION | | | |
| FD: 9999999174 CI: 4511001 Temporary Investment Sales | 11,797.09 | 3,003.48 | 14,800.57 |
| TOTAL TREASURY | 11,797.09 | 3,003.48 | 14,800.57 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 11,797.09 | 3,003.48 | 14,800.57 |
| TOTAL NONREVENUE RECEIPTS | 11,797.09 | 3,003.48 | 14,800.57 |
| TOTAL BROADBAND OUTREACH AND AGGREGATION | 21,443.32 | 7,216.19 | 28,659.51 |
| 175 EDUCATION TECHNOLOGY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999175 CI: 4441122 Interest On Securities | 1,699.13 | 341.79 | 2,040.92 |
| TOTAL TREASURY | 1,699.13 | 341.79 | 2,040.92 |
| TOTAL MISCELLANEOUS REVENUE | 1,699.13 | 341.79 | 2,040.92 |
| TOTAL NONTAX REVENUE | 1,699.13 | 341.79 | 2,040.92 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999175 CI: 4511001 Temporary Investment Sales | 3,346,547.58 | 47,684.66 | 3,394,232.24 |
| TOTAL TREASURY | 3,346,547.58 | 47,684.66 | 3,394,232.24 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,346,547.58 | 47,684.66 | 3,394,232.24 |
| TOTAL NONREVENUE RECEIPTS | 3,346,547.58 | 47,684.66 | 3,394,232.24 |
| TOTAL EDUCATION TECHNOLOGY FUND | 3,348,246.71 | 48,026.45 | 3,396,273.16 |
| 176 EDUCATIONAL ASSISTANCE PROGRAM FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 9999999176 CI: 4941142 Transfer from General Fund | 12,870,000.00 | 0.00 | 12,870,000.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 12,870,000.00 | 0.00 | 12,870,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 12,870,000.00 | 0.00 | 12,870,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999176 CI: 4441118 Interest On Securities | 88.65 | 7,181.43 | 7,270.08 |
| TOTAL TREASURY | 88.65 | 7,181.43 | 7,270.08 |
| TOTAL MISCELLANEOUS REVENUE | 88.65 | 7,181.43 | 7,270.08 |
| TOTAL NONTAX REVENUE | 12,870,088.65 | 7,181.43 | 12,877,270.08 |

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|--|-----------------------|---------------------|----------------------|
| 176 EDUCATIONAL ASSISTANCE PROGRAM FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999176 CI: 4511001 Temporary Investment Sales | 0.00 | 5,789,334.00 | 5,789,334.00 |
| TOTAL TREASURY | 0.00 | 5,789,334.00 | 5,789,334.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | 5,789,334.00 | 5,789,334.00 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 5,789,334.00 | 5,789,334.00 |
| TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND | 12,870,088.65 | 5,796,515.43 | 18,666,604.08 |
| 177 JOB TRAINING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund | 0.00 | 2,900,000.00 | 2,900,000.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 2,900,000.00 | 2,900,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 2,900,000.00 | 2,900,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999177 CI: 4441126 Interest On Securities | 612.67 | 411.67 | 1,024.34 |
| TOTAL TREASURY | 612.67 | 411.67 | 1,024.34 |
| TOTAL MISCELLANEOUS REVENUE | 612.67 | 411.67 | 1,024.34 |
| TOTAL NONTAX REVENUE | 612.67 | 2,900,411.67 | 2,901,024.34 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999177 CI: 4511001 Temporary Investment Sales | 1,344,957.00 | 666,653.33 | 2,011,610.33 |
| TOTAL TREASURY | 1,344,957.00 | 666,653.33 | 2,011,610.33 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,344,957.00 | 666,653.33 | 2,011,610.33 |
| TOTAL NONREVENUE RECEIPTS | 1,344,957.00 | 666,653.33 | 2,011,610.33 |
| TOTAL JOB TRAINING FUND | 1,345,569.67 | 3,567,065.00 | 4,912,634.67 |
| 178 COMMUNITY COLLEGE CAPITAL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 16 Education | | | |
| FD: 9999999178 CI: 4431185 Transfer from General Fund | 46,369,000.00 | 0.00 | 46,369,000.00 |
| TOTAL EDUCATION | 46,369,000.00 | 0.00 | 46,369,000.00 |

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|---|-----------------------|----------------------|----------------------|
| 178 COMMUNITY COLLEGE CAPITAL FUND | | | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 46,369,000.00 | 0.00 | 46,369,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999178 CI: 4441130 Interest On Securities | 456.66 | 2,047.71 | 2,504.37 |
| TOTAL TREASURY | 456.66 | 2,047.71 | 2,504.37 |
| TOTAL MISCELLANEOUS REVENUE | 456.66 | 2,047.71 | 2,504.37 |
| TOTAL NONTAX REVENUE | 46,369,456.66 | 2,047.71 | 46,371,504.37 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999178 CI: 4511001 Temporary Investment Sales | 0.00 | 23,663,025.00 | 23,663,025.00 |
| TOTAL TREASURY | 0.00 | 23,663,025.00 | 23,663,025.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | 23,663,025.00 | 23,663,025.00 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 23,663,025.00 | 23,663,025.00 |
| TOTAL COMMUNITY COLLEGE CAPITAL FUND | 46,369,456.66 | 23,665,072.71 | 70,034,529.37 |
| 179 GROWING GREENER BOND FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest | 0.00 | 205.48 | 205.48 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 205.48 | 205.48 |
| 73 Treasury | | | |
| FD: 9999999179 CI: 4441025 Interest On Securities | 5,178.61 | 4,637.70 | 9,816.31 |
| TOTAL TREASURY | 5,178.61 | 4,637.70 | 9,816.31 |
| TOTAL MISCELLANEOUS REVENUE | 5,178.61 | 4,843.18 | 10,021.79 |
| TOTAL NONTAX REVENUE | 5,178.61 | 4,843.18 | 10,021.79 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999179 CI: 4511001 Temporary Investment Sales | 4,004,415.20 | 2,774,495.40 | 6,778,910.60 |
| TOTAL TREASURY | 4,004,415.20 | 2,774,495.40 | 6,778,910.60 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,004,415.20 | 2,774,495.40 | 6,778,910.60 |
| TOTAL NONREVENUE RECEIPTS | 4,004,415.20 | 2,774,495.40 | 6,778,910.60 |
| TOTAL GROWING GREENER BOND FUND | 4,009,593.81 | 2,779,338.58 | 6,788,932.39 |

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|---|-----------------------|---------------------|---------------------|
| 180 GROWING GREENER BOND SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999180 CI: 4941149 Transfer From General Fund | 5,583,869.74 | 2,343,370.00 | 7,927,239.74 |
| TOTAL TREASURY | 5,583,869.74 | 2,343,370.00 | 7,927,239.74 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 5,583,869.74 | 2,343,370.00 | 7,927,239.74 |
| TOTAL NONTAX REVENUE | 5,583,869.74 | 2,343,370.00 | 7,927,239.74 |
| TOTAL GROWING GREENER BOND SINKING FUND | 5,583,869.74 | 2,343,370.00 | 7,927,239.74 |
| 181 WATER SUPPLY & WASTEWATER TREATMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments | 172,579.22 | 291,526.76 | 464,105.98 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 172,579.22 | 291,526.76 | 464,105.98 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 172,579.22 | 291,526.76 | 464,105.98 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans | 74,475.08 | 119,179.56 | 193,654.64 |
| FD: 9999999181 CI: 4451381 Interest Earned on Grant | 0.00 | 29.58 | 29.58 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 74,475.08 | 119,209.14 | 193,684.22 |
| 73 Treasury | | | |
| FD: 9999999181 CI: 4441025 Interest On Securities | 5,719.29 | 5,737.50 | 11,456.79 |
| TOTAL TREASURY | 5,719.29 | 5,737.50 | 11,456.79 |
| TOTAL MISCELLANEOUS REVENUE | 80,194.37 | 124,946.64 | 205,141.01 |
| TOTAL NONTAX REVENUE | 252,773.59 | 416,473.40 | 669,246.99 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999181 CI: 4511001 Temporary Investment Sales | 3,351,600.52 | 806,703.12 | 4,158,303.64 |
| TOTAL TREASURY | 3,351,600.52 | 806,703.12 | 4,158,303.64 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,351,600.52 | 806,703.12 | 4,158,303.64 |
| TOTAL NONREVENUE RECEIPTS | 3,351,600.52 | 806,703.12 | 4,158,303.64 |
| TOTAL WATER SUPPLY & WASTEWATER TREATMENT | 3,604,374.11 | 1,223,176.52 | 4,827,550.63 |
| 182 WATER SUPP& WASTEWATER TRMT SINKING | | | |
| 4XX NONTAX REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 182 WATER SUPP& WASTEWATER TRMT SINKING | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999182 CI: 4941150 Transfer From General Fund | 3,961,257.50 | 269,492.50 | 4,230,750.00 |
| TOTAL TREASURY | 3,961,257.50 | 269,492.50 | 4,230,750.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,961,257.50 | 269,492.50 | 4,230,750.00 |
| TOTAL NONTAX REVENUE | 3,961,257.50 | 269,492.50 | 4,230,750.00 |
| TOTAL WATER SUPP& WASTEWATER TRMT SINKING | 3,961,257.50 | 269,492.50 | 4,230,750.00 |
| 183 CONSERVATION DISTRICT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 9999999183 CI: 4941177 Transfer from General Fund | 0.00 | 1,029,000.00 | 1,029,000.00 |
| TOTAL AGRICULTURE | 0.00 | 1,029,000.00 | 1,029,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 1,029,000.00 | 1,029,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999183 CI: 4441025 Interest On Securities | 166.69 | 138.40 | 305.09 |
| TOTAL TREASURY | 166.69 | 138.40 | 305.09 |
| TOTAL MISCELLANEOUS REVENUE | 166.69 | 138.40 | 305.09 |
| TOTAL NONTAX REVENUE | 166.69 | 1,029,138.40 | 1,029,305.09 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999183 CI: 4511001 Temporary Investment Sales | 105,860.86 | 186,960.61 | 292,821.47 |
| TOTAL TREASURY | 105,860.86 | 186,960.61 | 292,821.47 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 105,860.86 | 186,960.61 | 292,821.47 |
| TOTAL NONREVENUE RECEIPTS | 105,860.86 | 186,960.61 | 292,821.47 |
| TOTAL CONSERVATION DISTRICT FUND | 106,027.55 | 1,216,099.01 | 1,322,126.56 |
| 184 UNINSURED EMPLOYERS GUARANTY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund | 12,481.31 | 1,020,673.40 | 1,033,154.71 |
| FD: 9999999184 CI: 4940008 Transfer form Work Comp to UEGF | 4,000,000.00 | 0.00 | 4,000,000.00 |
| TOTAL LABOR & INDUSTRY | 4,012,481.31 | 1,020,673.40 | 5,033,154.71 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|------------------|-------------------|
| 184 UNINSURED EMPLOYERS GUARANTY FUND | | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 4,012,481.31 | 1,020,673.40 | 5,033,154.71 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999184 CI: 4441025 Interest On Securities | 65.32 | 38.91 | 104.23 |
| TOTAL TREASURY | 65.32 | 38.91 | 104.23 |
| TOTAL MISCELLANEOUS REVENUE | 65.32 | 38.91 | 104.23 |
| TOTAL NONTAX REVENUE | 4,012,546.63 | 1,020,712.31 | 5,033,258.94 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999184 CI: 4511001 Temporary Investment Sales | 190,659.81 | 373.54 | 191,033.35 |
| TOTAL TREASURY | 190,659.81 | 373.54 | 191,033.35 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 190,659.81 | 373.54 | 191,033.35 |
| TOTAL NONREVENUE RECEIPTS | 190,659.81 | 373.54 | 191,033.35 |
| TOTAL UNINSURED EMPLOYERS GUARANTY FUND | 4,203,206.44 | 1,021,085.85 | 5,224,292.29 |
| 185 PERSIAN GULF VETERANS COMPENSATION | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999185 CI: 4441025 Interest On Securities | 534.98 | 547.69 | 1,082.67 |
| FD: 9999999185 CI: 4441057 Redeposit Of Checks | 0.00 | 300.00 | 300.00 |
| TOTAL TREASURY | 534.98 | 847.69 | 1,382.67 |
| TOTAL MISCELLANEOUS REVENUE | 534.98 | 847.69 | 1,382.67 |
| TOTAL NONTAX REVENUE | 534.98 | 847.69 | 1,382.67 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999185 CI: 4511001 Temporary Investment Sales | 33,285.00 | 38,132.50 | 71,417.50 |
| TOTAL TREASURY | 33,285.00 | 38,132.50 | 71,417.50 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 33,285.00 | 38,132.50 | 71,417.50 |
| TOTAL NONREVENUE RECEIPTS | 33,285.00 | 38,132.50 | 71,417.50 |
| TOTAL PERSIAN GULF VETERANS COMPENSATION | 33,819.98 | 38,980.19 | 72,800.17 |
| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|-----------------------|
| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 78 Transportation | | | |
| FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343 | 6,063,457.67 | 4,658,265.93 | 10,721,723.60 |
| FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement | 7,680,074.40 | 5,900,235.62 | 13,580,310.02 |
| FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating | 32,052,975.95 | 24,624,775.88 | 56,677,751.83 |
| TOTAL TRANSPORTATION | 45,796,508.02 | 35,183,277.43 | 80,979,785.45 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 45,796,508.02 | 35,183,277.43 | 80,979,785.45 |
| TOTAL TAXES, PENALTIES AND INTEREST | 45,796,508.02 | 35,183,277.43 | 80,979,785.45 |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 78 Transportation | | | |
| FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating | 847,269.27 | 2,601,620.93 | 3,448,890.20 |
| FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat | 22,402,500.00 | 0.00 | 22,402,500.00 |
| TOTAL TRANSPORTATION | 23,249,769.27 | 2,601,620.93 | 25,851,390.20 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 23,249,769.27 | 2,601,620.93 | 25,851,390.20 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999187 CI: 4441025 Interest On Securities | 182,876.84 | 169,749.76 | 352,626.60 |
| TOTAL TREASURY | 182,876.84 | 169,749.76 | 352,626.60 |
| TOTAL MISCELLANEOUS REVENUE | 182,876.84 | 169,749.76 | 352,626.60 |
| TOTAL NONTAX REVENUE | 23,432,646.11 | 2,771,370.69 | 26,204,016.80 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999187 CI: 4511001 Temporary Investment Sales | 40,273,070.82 | 65,372,753.78 | 105,645,824.60 |
| TOTAL TREASURY | 40,273,070.82 | 65,372,753.78 | 105,645,824.60 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 40,273,070.82 | 65,372,753.78 | 105,645,824.60 |
| TOTAL NONREVENUE RECEIPTS | 40,273,070.82 | 65,372,753.78 | 105,645,824.60 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 781 RESTRICTED REVENUE - MLF/PTTF | | | |
| 78 Transportation | | | |
| FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating | 0.00 | 62,500,000.00 | 62,500,000.00 |
| TOTAL TRANSPORTATION | 0.00 | 62,500,000.00 | 62,500,000.00 |
| TOTAL RESTRICTED REVENUE - MLF/PTTF | 0.00 | 62,500,000.00 | 62,500,000.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 0.00 | 62,500,000.00 | 62,500,000.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------|-----------------|
| TOTAL PUBLIC TRANSPORTATION TRUST FUND | 109,502,224.95 | 165,827,401.90 | 275,329,626.85 |
| 191 CIGARETTE FIRE & FIREFIGHTER PROT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 18 Revenue | | | |
| FD: 9999999191 CI: 4451387 Miscellaneous Revenue | 1,000.00 | 2,500.00 | 3,500.00 |
| TOTAL REVENUE | 1,000.00 | 2,500.00 | 3,500.00 |
| 73 Treasury | | | |
| FD: 9999999191 CI: 4441025 Interest On Securities | 37.23 | 38.39 | 75.62 |
| TOTAL TREASURY | 37.23 | 38.39 | 75.62 |
| TOTAL MISCELLANEOUS REVENUE | 1,037.23 | 2,538.39 | 3,575.62 |
| TOTAL NONTAX REVENUE | 1,037.23 | 2,538.39 | 3,575.62 |
| TOTAL CIGARETTE FIRE & FIREFIGHTER PROT | 1,037.23 | 2,538.39 | 3,575.62 |
| 192 MINE SAFETY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees | 2,250.00 | 3,850.00 | 6,100.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 2,250.00 | 3,850.00 | 6,100.00 |
| TOTAL LICENSES AND FEES | 2,250.00 | 3,850.00 | 6,100.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999192 CI: 4441025 Interest On Securities | 10.17 | 10.95 | 21.12 |
| TOTAL TREASURY | 10.17 | 10.95 | 21.12 |
| TOTAL MISCELLANEOUS REVENUE | 10.17 | 10.95 | 21.12 |
| TOTAL NONTAX REVENUE | 2,260.17 | 3,860.95 | 6,121.12 |
| TOTAL MINE SAFETY FUND | 2,260.17 | 3,860.95 | 6,121.12 |
| 194 WATER & SEWER SYSTEMS ASST BOND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999194 CI: 4441025 Interest On Securities | 867.95 | 872.88 | 1,740.83 |
| TOTAL TREASURY | 867.95 | 872.88 | 1,740.83 |
| TOTAL MISCELLANEOUS REVENUE | 867.95 | 872.88 | 1,740.83 |
| TOTAL NONTAX REVENUE | 867.95 | 872.88 | 1,740.83 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 194 WATER & SEWER SYSTEMS ASST BOND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999194 CI: 4511001 Temporary Investment Sales | 28,306.57 | 2,826,684.22 | 2,854,990.79 |
| TOTAL TREASURY | 28,306.57 | 2,826,684.22 | 2,854,990.79 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 28,306.57 | 2,826,684.22 | 2,854,990.79 |
| TOTAL NONREVENUE RECEIPTS | 28,306.57 | 2,826,684.22 | 2,854,990.79 |
| TOTAL WATER & SEWER SYSTEMS ASST BOND | 29,174.52 | 2,827,557.10 | 2,856,731.62 |
| 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 | 1,478,199.53 | 0.00 | 1,478,199.53 |
| TOTAL TREASURY | 1,478,199.53 | 0.00 | 1,478,199.53 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,478,199.53 | 0.00 | 1,478,199.53 |
| TOTAL NONTAX REVENUE | 1,478,199.53 | 0.00 | 1,478,199.53 |
| TOTAL WATER & SEWER SYS ASST BOND SINKING | 1,478,199.53 | 0.00 | 1,478,199.53 |
| 196 TREASURY INITIATIVE SUPPORT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999196 CI: 4441025 Interest On Securities | 6,248.00 | 3,921.99 | 10,169.99 |
| FD: 9999999196 CI: 4441054 Premium On Sale Of Securities | 2,546.83 | 2,635.41 | 5,182.24 |
| FD: 9999999196 CI: 4451396 Reserve-Contra (196) | -21,754.09 | -22,458.23 | -44,212.32 |
| TOTAL TREASURY | -12,959.26 | -15,900.83 | -28,860.09 |
| TOTAL MISCELLANEOUS REVENUE | -12,959.26 | -15,900.83 | -28,860.09 |
| TOTAL NONTAX REVENUE | -12,959.26 | -15,900.83 | -28,860.09 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999196 CI: 4511001 Temporary Investment Sales | 68,124.68 | 81,949.77 | 150,074.45 |
| FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev | 84,547.32 | 34,829.52 | 119,376.84 |
| TOTAL TREASURY | 152,672.00 | 116,779.29 | 269,451.29 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 152,672.00 | 116,779.29 | 269,451.29 |
| TOTAL NONREVENUE RECEIPTS | 152,672.00 | 116,779.29 | 269,451.29 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|-----------------------|
| 196 TREASURY INITIATIVE SUPPORT FUND | | | |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD: 4017500000 CI: 4710150 Loan Loss Reserve | -13,245.91 | -12,371.29 | -25,617.20 |
| TOTAL TREASURY | -13,245.91 | -12,371.29 | -25,617.20 |
| TOTAL RESTRICTED RECEIPTS | -13,245.91 | -12,371.29 | -25,617.20 |
| 780 RESTRICTED REVENUES | | | |
| 73 Treasury | | | |
| FD: 6027600000 CI: 4451401 Development and implementation | 35,000.00 | 34,829.52 | 69,829.52 |
| TOTAL TREASURY | 35,000.00 | 34,829.52 | 69,829.52 |
| TOTAL RESTRICTED REVENUES | 35,000.00 | 34,829.52 | 69,829.52 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 21,754.09 | 22,458.23 | 44,212.32 |
| TOTAL TREASURY INITIATIVE SUPPORT FUND | 161,466.83 | 123,336.69 | 284,803.52 |
| 197 SPEC JUVENILE VICTIM COMPENSATION | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999197 CI: 4441025 Interest On Securities | 85.97 | 24.87 | 110.84 |
| TOTAL TREASURY | 85.97 | 24.87 | 110.84 |
| TOTAL MISCELLANEOUS REVENUE | 85.97 | 24.87 | 110.84 |
| TOTAL NONTAX REVENUE | 85.97 | 24.87 | 110.84 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999197 CI: 4511001 Temporary Investment Sales | 498,505.00 | 2,995.00 | 501,500.00 |
| TOTAL TREASURY | 498,505.00 | 2,995.00 | 501,500.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 498,505.00 | 2,995.00 | 501,500.00 |
| TOTAL NONREVENUE RECEIPTS | 498,505.00 | 2,995.00 | 501,500.00 |
| TOTAL SPEC JUVENILE VICTIM COMPENSATION | 498,590.97 | 3,019.87 | 501,610.84 |
| 198 TREASURY INVESTMENT POOL | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999198 CI: 4941117 Transfers In - BA73 | 142,415,091.38 | 6,668,791.20 | 149,083,882.58 |
| TOTAL TREASURY | 142,415,091.38 | 6,668,791.20 | 149,083,882.58 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------|--------------------------|--------------------------|
| 198 TREASURY INVESTMENT POOL | | | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 142,415,091.38 | 6,668,791.20 | 149,083,882.58 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999198 CI: 4441015 Interest Income | 61,190.71 | 220,208.71 | 281,399.42 |
| FD: 9999999198 CI: 4441025 Interest On Securities | 16.05 | 17,831.35 | 17,847.40 |
| FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term | 5,797,017.62 | 4,290,402.35 | 10,087,419.97 |
| FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term | 1,553,381.00 | 1,151,621.14 | 2,705,002.14 |
| FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest | 806,370.27 | 1,635,663.59 | 2,442,033.86 |
| TOTAL TREASURY | 8,217,975.65 | 7,315,727.14 | 15,533,702.79 |
| TOTAL MISCELLANEOUS REVENUE | 8,217,975.65 | 7,315,727.14 | 15,533,702.79 |
| TOTAL NONTAX REVENUE | 150,633,067.03 | 13,984,518.34 | 164,617,585.37 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999198 CI: 4511001 Temporary Investment Sales | 27,119,924.65 | 67,189,775.59 | 94,309,700.24 |
| TOTAL TREASURY | 27,119,924.65 | 67,189,775.59 | 94,309,700.24 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 27,119,924.65 | 67,189,775.59 | 94,309,700.24 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999198 CI: 4512001 Long Term Investment Sales | 33,190,296.68 | 3,632,004.04 | 36,822,300.72 |
| TOTAL TREASURY | 33,190,296.68 | 3,632,004.04 | 36,822,300.72 |
| TOTAL NONCURRENT INVESTMENTS | 33,190,296.68 | 3,632,004.04 | 36,822,300.72 |
| TOTAL NONREVENUE RECEIPTS | 60,310,221.33 | 70,821,779.63 | 131,132,000.96 |
| TOTAL TREASURY INVESTMENT POOL | 210,943,288.36 | 84,806,297.97 | 295,749,586.33 |
| 199 UNEMPLOYMENT COMPENSATION INTEREST | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments | 0.00 | 129,000,000.00 | 129,000,000.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 129,000,000.00 | 129,000,000.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 0.00 | 129,000,000.00 | 129,000,000.00 |
| TOTAL NONTAX REVENUE | 0.00 | 129,000,000.00 | 129,000,000.00 |
| TOTAL UNEMPLOYMENT COMPENSATION INTEREST | 0.00 | 129,000,000.00 | 129,000,000.00 |
| TOTAL ALL FUNDS | 18,327,208,093.11 | 23,101,916,072.69 | 41,429,124,165.80 |