

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-------------------------|----------------------|-------------------------|
| 001 GENERAL FUND | | | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | | | |
| 110 TAXES-CLEARING ACCOUNTS | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4110001 | Corporation Taxes Private Agent Collections | 1,548,049.97 | 115,346.27 | 1,663,396.24 |
| FD: 9999999001 | CI: 4110002 | Corporation Taxes Attorney General Collection | 1,690,850.65 | -1,545.89 | 1,689,304.76 |
| FD: 9999999001 | CI: 4110008 | Corporation Taxes | 2,524,697.45 | -1,654,565.93 | 870,131.52 |
| TOTAL REVENUE | | | 5,763,598.07 | -1,540,765.55 | 4,222,832.52 |
| TOTAL TAXES-CLEARING ACCOUNTS | | | 5,763,598.07 | -1,540,765.55 | 4,222,832.52 |
| 121 CORPORATE NET INCOME TAX | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4110003 | Private Agent Commissions - Corporation Tax | 1,626.55 | -5,377.82 | -3,751.27 |
| FD: 9999999001 | CI: 4110004 | Corporate Net Income Tax | 179,578,191.87 | 33,886,822.83 | 213,465,014.70 |
| FD: 9999999001 | CI: 4110005 | Tentative Corporate Net Income Tax | 911,855,490.67 | 33,654,038.05 | 945,509,528.72 |
| TOTAL REVENUE | | | 1,091,435,309.09 | 67,535,483.06 | 1,158,970,792.15 |
| TOTAL CORPORATE NET INCOME TAX | | | 1,091,435,309.09 | 67,535,483.06 | 1,158,970,792.15 |
| 122 CAPITAL STOCK/FOREIGN FRANCHISE TAX | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4110500 | Capital Stock Tax-Domestic | 14,300,732.09 | 2,135,490.28 | 16,436,222.37 |
| FD: 9999999001 | CI: 4110501 | Franchise Tax-Foreign | 45,635,580.56 | 10,697,817.92 | 56,333,398.48 |
| FD: 9999999001 | CI: 4110502 | Tentative Capital Stock Tax-Domestic | 79,673,509.17 | 4,436,701.85 | 84,110,211.02 |
| FD: 9999999001 | CI: 4110503 | Tentative Franchise Tax-Foreign | 168,261,102.52 | 7,934,899.04 | 176,196,001.56 |
| FD: 9999999001 | CI: 4110509 | Transfer to Hazardous Sites Cleanup Fund | -20,000,000.00 | 0.00 | -20,000,000.00 |
| TOTAL REVENUE | | | 287,870,924.34 | 25,204,909.09 | 313,075,833.43 |
| TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX | | | 287,870,924.34 | 25,204,909.09 | 313,075,833.43 |
| 123 UTILITY GROSS RECEIPTS TAXES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4111000 | Telephone And Telegraph Businesses | 29,175,606.59 | 3,348,740.05 | 32,524,346.64 |
| FD: 9999999001 | CI: 4111001 | Electric, Hydroelectric & Water Power Businesses | 16,396,622.60 | 25,033.97 | 16,421,656.57 |
| FD: 9999999001 | CI: 4111002 | Transportation Excluding Motor Vehicles | 67,352.01 | 0.00 | 67,352.01 |
| FD: 9999999001 | CI: 4111003 | Tentative Gross Receipts Tax-Telephone & Telegraph | 1,001,977.40 | 49,141.00 | 1,051,118.40 |
| FD: 9999999001 | CI: 4111004 | Tent Gross Recs Tax-Elec, Hydroelec, Water Power | 6,290,766.49 | 1,218,464.08 | 7,509,230.57 |
| FD: 9999999001 | CI: 4111006 | Operators-Motor Vehicles For Hire | 499.00 | 0.00 | 499.00 |
| TOTAL REVENUE | | | 52,932,824.09 | 4,641,379.10 | 57,574,203.19 |
| TOTAL UTILITY GROSS RECEIPTS TAXES | | | 52,932,824.09 | 4,641,379.10 | 57,574,203.19 |
| 124 UTILITY PROPERTY TAX (PURTA) | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4111500 | Public Utility Realty Taxes BA18 | 2,156,928.79 | 53,196.00 | 2,210,124.79 |
| FD: 9999999001 | CI: 4111502 | Tentative Public Utility Realty Tax | 1,259,909.55 | 0.00 | 1,259,909.55 |
| TOTAL REVENUE | | | 3,416,838.34 | 53,196.00 | 3,470,034.34 |

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| 001 GENERAL FUND | | | | | |
| TOTAL UTILITY PROPERTY TAX (PURTA) | | | 3,416,838.34 | 53,196.00 | 3,470,034.34 |
| 125 INSURANCE PREMIUMS TAXES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4112000 | Casualty-Domestic | 393,977.40 | 2,066.20 | 396,043.60 |
| FD: 9999999001 | CI: 4112001 | Fire-Domestic | 29,885.42 | 825.00 | 30,710.42 |
| FD: 9999999001 | CI: 4112003 | Life-Foreign | 64,174.13 | 816,788.00 | 880,962.13 |
| FD: 9999999001 | CI: 4112004 | Title Insurance-Foreign | 35,455.00 | 0.00 | 35,455.00 |
| FD: 9999999001 | CI: 4112006 | Tentative Gross Premiums Tax-Domestic Fire | 83,515.00 | 7,082.00 | 90,597.00 |
| FD: 9999999001 | CI: 4112008 | Tentative Gross Premiums Tax-Foreign Life | 117,127.00 | 0.00 | 117,127.00 |
| FD: 9999999001 | CI: 4112009 | Tentative Gross Premiums Tax-Foreign Title | 81,567.00 | 0.00 | 81,567.00 |
| FD: 9999999001 | CI: 4112010 | Marine-Domestic | 129.00 | 43.00 | 172.00 |
| FD: 9999999001 | CI: 4112011 | Unauthorized Insurance-Domestic | 996,284.56 | 7,681,572.24 | 8,677,856.80 |
| FD: 9999999001 | CI: 4112012 | Excess Casualty-Foreign | 533,447.31 | 488,060.78 | 1,021,508.09 |
| FD: 9999999001 | CI: 4112013 | Marine-Foreign | 34.00 | 25.50 | 59.50 |
| FD: 9999999001 | CI: 4112014 | Excess Fire-Foreign | 141,493.47 | 749,102.00 | 890,595.47 |
| FD: 9999999001 | CI: 4112015 | Excess Insurance Brokers-Foreign | 186,820.64 | 12,555,436.55 | 12,742,257.19 |
| TOTAL REVENUE | | | 2,663,909.93 | 22,301,001.27 | 24,964,911.20 |
| TOTAL INSURANCE PREMIUMS TAXES | | | 2,663,909.93 | 22,301,001.27 | 24,964,911.20 |
| 126 FINANCIAL INSTITUTIONS TAXES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4112500 | Tax On Shares-Trust Companies | 678,225.50 | 4,261.00 | 682,486.50 |
| FD: 9999999001 | CI: 4112501 | Tax On Shares-State Banks | 578,599.00 | 155,615.00 | 734,214.00 |
| FD: 9999999001 | CI: 4112502 | Tax On Shares-National Banks | 9,627,540.01 | 0.00 | 9,627,540.01 |
| FD: 9999999001 | CI: 4112503 | Net Earnings/Income Tax-State Mutual Thrift Inst | 7,059.00 | 143,000.00 | 150,059.00 |
| FD: 9999999001 | CI: 4112504 | Net Earnings/Income Tax-Fed Mutual Thrift Inst | 336,147.00 | 2,000.00 | 338,147.00 |
| FD: 9999999001 | CI: 4112505 | Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst | 3,215,777.00 | 12,000.00 | 3,227,777.00 |
| FD: 9999999001 | CI: 4112506 | Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst | 3,098,222.00 | 80,000.00 | 3,178,222.00 |
| TOTAL REVENUE | | | 17,541,569.51 | 396,876.00 | 17,938,445.51 |
| TOTAL FINANCIAL INSTITUTIONS TAXES | | | 17,541,569.51 | 396,876.00 | 17,938,445.51 |
| 127 OTHER SELECTIVE BUSINESS TAXES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4113000 | Loans Tax-Domestic | 1,648,927.38 | 192,654.42 | 1,841,581.80 |
| FD: 9999999001 | CI: 4113001 | Loans Tax-Foreign | 1,363,007.64 | 16,229.60 | 1,379,237.24 |
| FD: 9999999001 | CI: 4113002 | Tax On Electric Cooperatives | 6,534.00 | 147.00 | 6,681.00 |
| FD: 9999999001 | CI: 4113003 | Corporate Net Inc Tax-Agrl Cooperative Assns | 28,385.00 | 0.00 | 28,385.00 |
| TOTAL REVENUE | | | 3,046,854.02 | 209,031.02 | 3,255,885.04 |
| TOTAL OTHER SELECTIVE BUSINESS TAXES | | | 3,046,854.02 | 209,031.02 | 3,255,885.04 |
| 131 SALES/USE AND HOTEL OCCUPANCY TAXES | | | | | |
| 15 General Services | | | | | |
| FD: 9999999001 | CI: 4120082 | Sales Tax Escrow Account BA 15 | 9,178.00 | -4,725.86 | 4,452.14 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|-------------------------|-----------------------|-------------------------|
| 001 GENERAL FUND | | | | | |
| TOTAL GENERAL SERVICES | | | 9,178.00 | -4,725.86 | 4,452.14 |
| 18 Revenue | | | | | |
| FD: 9999999001 | ci: 4120001 | Sales, Use, Hotel Occupancy Tax, Penalties & Int | 4,118,036,034.46 | 738,948,361.31 | 4,856,984,395.77 |
| FD: 9999999001 | ci: 4120010 | Private Agent Commissions-Sales Tax | -357,059.60 | -33,471.89 | -390,531.49 |
| FD: 9999999001 | ci: 4120013 | .947% PTAF Transfer NMV | -38,904,243.17 | -6,842,711.24 | -45,746,954.41 |
| FD: 9999999001 | ci: 4120050 | Motor Vehicle Sales Tax | 610,482,781.97 | 95,027,394.99 | 705,510,176.96 |
| FD: 9999999001 | ci: 4120053 | 4.4% Trfs to Public Trans Trst fnd NMV | -180,758,891.18 | -31,792,956.13 | -212,551,847.31 |
| FD: 9999999001 | ci: 4120057 | .947% PTAF Transfer MV | -5,911,459.14 | -870,361.91 | -6,781,821.05 |
| FD: 9999999001 | ci: 4120058 | 4.4% Transfer to Public Trans Trst Fnd MV | -27,466,124.89 | -4,043,920.15 | -31,510,045.04 |
| TOTAL REVENUE | | | 4,475,121,038.45 | 790,392,334.98 | 5,265,513,373.43 |
| 35 Environmental Protection | | | | | |
| FD: 9999999001 | ci: 4120087 | Sales Tax Escrow Account BA 35 | 37.63 | -60.84 | -23.21 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 37.63 | -60.84 | -23.21 |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 9999999001 | ci: 4120088 | Sales Tax Escrow Account BA 38 | -74,500.47 | -44,801.91 | -119,302.38 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | -74,500.47 | -44,801.91 | -119,302.38 |
| 53 Courts of Common Pleas | | | | | |
| FD: 9999999001 | ci: 4120060 | 1/1-6/30/11 Sales Tax | -39.51 | 0.00 | -39.51 |
| TOTAL COURTS OF COMMON PLEAS | | | -39.51 | 0.00 | -39.51 |
| TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES | | | 4,475,055,714.10 | 790,342,746.37 | 5,265,398,460.47 |
| 132 CIGARETTE TAX | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | ci: 4121000 | Cigarette Tax | 563,489,410.67 | 88,394,269.17 | 651,883,679.84 |
| FD: 9999999001 | ci: 4121001 | Transfer To Children's Health Fd - Act 22-1991 | -15,365,000.00 | -15,365,000.00 | -30,730,000.00 |
| FD: 9999999001 | ci: 4121002 | Transfer To Ag Cons Easemt Purch Fd - Act 22-1991 | -10,242,500.00 | -10,242,500.00 | -20,485,000.00 |
| TOTAL REVENUE | | | 537,881,910.67 | 62,786,769.17 | 600,668,679.84 |
| TOTAL CIGARETTE TAX | | | 537,881,910.67 | 62,786,769.17 | 600,668,679.84 |
| 133 MALT BEVERAGE TAX | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | ci: 4122000 | Malt Beverage Tax | 13,008,470.91 | 2,028,391.87 | 15,036,862.78 |
| TOTAL REVENUE | | | 13,008,470.91 | 2,028,391.87 | 15,036,862.78 |
| TOTAL MALT BEVERAGE TAX | | | 13,008,470.91 | 2,028,391.87 | 15,036,862.78 |
| 134 LIQUOR TAX | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | ci: 4123000 | Liquor Tax-18% | 164,949,477.63 | 21,298,529.03 | 186,248,006.66 |
| TOTAL REVENUE | | | 164,949,477.63 | 21,298,529.03 | 186,248,006.66 |
| TOTAL LIQUOR TAX | | | 164,949,477.63 | 21,298,529.03 | 186,248,006.66 |

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| 001 GENERAL FUND | | | | | |
| 141 PERSONAL INCOME TAX | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4130001 | Employers' Withholding Tax Payments | 4,159,843,695.80 | 824,994,400.98 | 4,984,838,096.78 |
| FD: 9999999001 | CI: 4130002 | Individual Estimated Tax Payments | 506,012,232.87 | 396,330,393.74 | 902,342,626.61 |
| FD: 9999999001 | CI: 4130003 | Payments On Annual Tax Returns | 135,402,635.69 | 10,939,181.96 | 146,341,817.65 |
| FD: 9999999001 | CI: 4130004 | Personal Income Tax-Justice-Collections | 353,940.15 | 59,157.44 | 413,097.59 |
| FD: 9999999001 | CI: 4130005 | Private Agent Commissions - Annual Income Tax | -168,117.38 | -30,625.06 | -198,742.44 |
| FD: 9999999001 | CI: 4130006 | Private Agent Commissions - Employer Withholding | -133,091.95 | -6,350.99 | -139,442.94 |
| TOTAL REVENUE | | | 4,801,311,295.18 | 1,232,286,158.07 | 6,033,597,453.25 |
| TOTAL PERSONAL INCOME TAX | | | 4,801,311,295.18 | 1,232,286,158.07 | 6,033,597,453.25 |
| 142 REALTY TRANSFER TAX | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4131000 | Realty Transfer Tax | 207,769,484.15 | 34,472,578.81 | 242,242,062.96 |
| FD: 9999999001 | CI: 4131001 | Trans To Keystone Rec Pk & Cons Fd - Act 50-1993 | -29,611,117.50 | -5,576,320.08 | -35,187,437.58 |
| FD: 9999999001 | CI: 4131003 | RTT Local Tax Distribution | 719,526.03 | 264,543.91 | 984,069.94 |
| TOTAL REVENUE | | | 178,877,892.68 | 29,160,802.64 | 208,038,695.32 |
| TOTAL REALTY TRANSFER TAX | | | 178,877,892.68 | 29,160,802.64 | 208,038,695.32 |
| 143 INHERITANCE AND ESTATE TAXES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4132000 | Nonresident Inheritance And Estate Taxes | 3,184,755.44 | 637,414.42 | 3,822,169.86 |
| FD: 9999999001 | CI: 4132001 | Resident Inheritance And Estate Taxes | 387,321,973.72 | 59,779,350.02 | 447,101,323.74 |
| FD: 9999999001 | CI: 4132002 | Private Agent Commissions - Inheritance Tax | -127.97 | 0.00 | -127.97 |
| TOTAL REVENUE | | | 390,506,601.19 | 60,416,764.44 | 450,923,365.63 |
| TOTAL INHERITANCE AND ESTATE TAXES | | | 390,506,601.19 | 60,416,764.44 | 450,923,365.63 |
| 144 MINOR AND REPEALED TAXES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4133002 | Payments Of Integrated Taxes - Kits | -127,152.67 | 65,428.33 | -61,724.34 |
| FD: 9999999001 | CI: 4133004 | Tax-Writs, Transcripts & Appeals, Marriage Lic | 653,994.58 | 99,572.13 | 753,566.71 |
| FD: 9999999001 | CI: 4133005 | Unallocated Eft Payments | -534,677.94 | 1,930,806.12 | 1,396,128.18 |
| FD: 9999999001 | CI: 4133006 | Clearing of Wage Garnishment Collections | 518,233.51 | 73,586.71 | 591,820.22 |
| TOTAL REVENUE | | | 510,397.48 | 2,169,393.29 | 2,679,790.77 |
| TOTAL MINOR AND REPEALED TAXES | | | 510,397.48 | 2,169,393.29 | 2,679,790.77 |
| 145 GAMING TAXES | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4138006 | Banking Table Games Revenue Act 1 2010 | 38,567,042.36 | 6,108,809.86 | 44,675,852.22 |
| FD: 9999999001 | CI: 4138007 | Non Banking Table Games Revenue Act 1 2010 | 3,584,943.12 | 565,991.76 | 4,150,934.88 |
| FD: 9999999001 | CI: 4138008 | Fully Automated Electr Gaming Tables Rev Act12010 | 910,089.65 | 161,707.48 | 1,071,797.13 |
| FD: 9999999001 | CI: 4138009 | Electronic Table Games Revenue | 8,725.32 | 0.00 | 8,725.32 |
| TOTAL REVENUE | | | 43,070,800.45 | 6,836,509.10 | 49,907,309.55 |

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| 001 GENERAL FUND | | | | | | |
| TOTAL GAMING TAXES | | | | 43,070,800.45 | 6,836,509.10 | 49,907,309.55 |
| 150 TAX PENALTIES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | CI: 4110021 | Corporate Net Income Tax - Penalties and Interest | | 2,742,012.45 | 420,914.94 | 3,162,927.39 |
| FD: 9999999001 | CI: 4110022 | Exise Tax - Corporations - Penalties | | 327,577.32 | 38,815.75 | 366,393.07 |
| TOTAL REVENUE | | | | 3,069,589.77 | 459,730.69 | 3,529,320.46 |
| TOTAL TAX PENALTIES | | | | 3,069,589.77 | 459,730.69 | 3,529,320.46 |
| 160 TAX INTEREST | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999001 | CI: 4110023 | Exise Tax - Corporations - Interest | | 9,840,623.50 | 723,432.33 | 10,564,055.83 |
| TOTAL REVENUE | | | | 9,840,623.50 | 723,432.33 | 10,564,055.83 |
| TOTAL TAX INTEREST | | | | 9,840,623.50 | 723,432.33 | 10,564,055.83 |
| TOTAL TAXES, PENALTIES AND INTEREST | | | | 12,082,754,600.95 | 2,327,310,336.99 | 14,410,064,937.94 |
| 4XX NONTAX REVENUE | | | | | | |
| 410 LICENSES AND FEES | | | | | | |
| 12 Labor & Industry | | | | | | |
| FD: 9999999001 | CI: 4411013 | Approval Of Building Plan Fees | | 453,767.16 | 43,587.82 | 497,354.98 |
| FD: 9999999001 | CI: 4411014 | Approval Of Elevator Plan Fees | | 250,199.50 | 44,931.00 | 295,130.50 |
| FD: 9999999001 | CI: 4411030 | Bedding And Upholstery Fees | | 377,531.08 | 40,258.06 | 417,789.14 |
| FD: 9999999001 | CI: 4411041 | Boiler Inspections | | 1,902,711.87 | 310,223.77 | 2,212,935.64 |
| FD: 9999999001 | CI: 4411072 | Elevator Inspection Fees | | 726,771.98 | 135,856.95 | 862,628.93 |
| FD: 9999999001 | CI: 4411074 | Employment Agency Licenses | | 9,000.00 | 2,100.00 | 11,100.00 |
| FD: 9999999001 | CI: 4411075 | Employment Agents Regis Fees | | 800.00 | 110.00 | 910.00 |
| FD: 9999999001 | CI: 4411087 | Flammable Liquids Storage Fees | | 21,600.00 | 3,075.00 | 24,675.00 |
| FD: 9999999001 | CI: 4411122 | Liquified Petroleum Gas Regis Fees | | 32,412.00 | 6,255.00 | 38,667.00 |
| FD: 9999999001 | CI: 4411243 | Stuffed Toys Manufacturers Regis Fees | | 29,725.00 | 5,350.00 | 35,075.00 |
| FD: 9999999001 | CI: 4411289 | UCC Certifications | | 26,670.00 | 8,700.00 | 35,370.00 |
| FD: 9999999001 | CI: 4411302 | Boiler Plan Fees | | 33,732.50 | 3,470.00 | 37,202.50 |
| FD: 9999999001 | CI: 4411303 | LPG Plan Fees | | 18,675.00 | 4,442.50 | 23,117.50 |
| FD: 9999999001 | CI: 4411304 | Accessibility | | 22,100.00 | 5,100.00 | 27,200.00 |
| FD: 9999999001 | CI: 4411305 | Industrial Board | | 33,100.00 | 7,600.00 | 40,700.00 |
| TOTAL LABOR & INDUSTRY | | | | 3,938,796.09 | 621,060.10 | 4,559,856.19 |
| 16 Education | | | | | | |
| FD: 9999999001 | CI: 4411080 | Fees For Ged Transcripts | | 27,670.00 | 5,420.00 | 33,090.00 |
| FD: 9999999001 | CI: 4411081 | Fees For Lcnsng Private Driver Trng Schools | | 32,310.00 | 0.00 | 32,310.00 |
| FD: 9999999001 | CI: 4411082 | Fees For Lcnsng Private Schools | | 84,345.00 | 6,280.00 | 90,625.00 |
| FD: 9999999001 | CI: 4411177 | Pde-Fees Transcripts/Closed Private Schools | | 57.00 | 0.00 | 57.00 |
| FD: 9999999001 | CI: 4411182 | Private Acdmc School Teacher Certification Fees | | 23,440.00 | 975.00 | 24,415.00 |
| FD: 9999999001 | CI: 4411226 | Secondary Ed Evltn Fees | | 2,900.00 | 150.00 | 3,050.00 |
| FD: 9999999001 | CI: 4411248 | Teacher Certification Fees | | 1,874,527.55 | 26,050.68 | 1,900,578.23 |
| FD: 9999999001 | CI: 4411331 | Fingerprint & FBI Background Check | | 67,175.25 | 6,036.00 | 73,211.25 |

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| 001 GENERAL FUND | | | | | |
| TOTAL EDUCATION | | | 2,112,424.80 | 44,911.68 | 2,157,336.48 |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4411045 | Certification And Copy Fees | 18,333.00 | 2,263.00 | 20,596.00 |
| FD: 9999999001 | CI: 4411048 | Cigarette Permit Fees | 151,890.00 | 443,790.05 | 595,680.05 |
| FD: 9999999001 | CI: 4411067 | Domestic Violence & Rape Crisis Program Fee | 685,753.48 | 106,291.97 | 792,045.45 |
| TOTAL REVENUE | | | 855,976.48 | 552,345.02 | 1,408,321.50 |
| 19 State Department | | | | | |
| FD: 9999999001 | CI: 4411046 | Charities Bur Registration Fees | 1,253,082.40 | 150,312.00 | 1,403,394.40 |
| FD: 9999999001 | CI: 4411056 | Comm And Filing Fees-Bur Of Elections | 308,329.70 | 49,681.00 | 358,010.70 |
| FD: 9999999001 | CI: 4411057 | Commission And Filing Fees-Corp Bureau | 10,398,322.06 | 1,666,610.56 | 12,064,932.62 |
| FD: 9999999001 | CI: 4411170 | Notary Public Commission Fees | 156,128.32 | 27,875.02 | 184,003.34 |
| FD: 9999999001 | CI: 4411374 | Campaign Finance Fees | 70,799.00 | 7,044.40 | 77,843.40 |
| TOTAL STATE DEPARTMENT | | | 12,186,661.48 | 1,901,522.98 | 14,088,184.46 |
| 21 Public Welfare | | | | | |
| FD: 9999999001 | CI: 4411183 | License for Personal Care Facilities | 23,502.05 | 3,583.40 | 27,085.45 |
| TOTAL PUBLIC WELFARE | | | 23,502.05 | 3,583.40 | 27,085.45 |
| 24 Community & Economic Develop | | | | | |
| FD: 9999999001 | CI: 4411148 | Municipal Indebtedness Fees | 107,346.00 | 31,148.97 | 138,494.97 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 107,346.00 | 31,148.97 | 138,494.97 |
| 28 Lieutenant Governor | | | | | |
| FD: 9999999001 | CI: 4411034 | Board Of Pardons - Filing Fees | 5,425.00 | 725.00 | 6,150.00 |
| FD: 9999999001 | CI: 4411035 | Board Of Pardons Fees | 7,256.00 | 1,448.00 | 8,704.00 |
| TOTAL LIEUTENANT GOVERNOR | | | 12,681.00 | 2,173.00 | 14,854.00 |
| 35 Environmental Protection | | | | | |
| FD: 9999999001 | CI: 4411033 | Blasters' Exmn And Licensing Fees | 37,650.00 | 5,760.00 | 43,410.00 |
| FD: 9999999001 | CI: 4411064 | Dams And Encroachment Fees | 233,521.18 | 54,193.65 | 287,714.83 |
| FD: 9999999001 | CI: 4411078 | Explosives Storage Permit Fees | 63,710.00 | -1,050.00 | 62,660.00 |
| FD: 9999999001 | CI: 4411093 | Haz Waste Facility Permit App Fees | 55,400.00 | 0.00 | 55,400.00 |
| FD: 9999999001 | CI: 4411094 | Haz Waste Treatment, Storage Or Disposal Fac Fee | 16,100.00 | 0.00 | 16,100.00 |
| FD: 9999999001 | CI: 4411098 | Hazardous Waste Transporter License App Fees | 16,285.00 | 4,905.00 | 21,190.00 |
| FD: 9999999001 | CI: 4411106 | Infectious & Chemo Waste Transport Fees | 5,000.00 | 500.00 | 5,500.00 |
| FD: 9999999001 | CI: 4411149 | Municipal Waste Annual Permit Asm. Fees | 184,700.00 | 1,250.00 | 185,950.00 |
| FD: 9999999001 | CI: 4411150 | Municipal Waste Permit App. Fees | 73,250.00 | 6,000.00 | 79,250.00 |
| FD: 9999999001 | CI: 4411206 | Residual Waste Permit Admin Fees | 123,550.00 | 0.00 | 123,550.00 |
| FD: 9999999001 | CI: 4411207 | Residual Waste Permit App/Modif Fees | 16,200.00 | 800.00 | 17,000.00 |
| FD: 9999999001 | CI: 4411238 | Sewage Permit Fees | 54,100.00 | 7,140.00 | 61,240.00 |
| FD: 9999999001 | CI: 4411244 | Submerged Land Fees | 15,300.00 | 37,775.00 | 53,075.00 |
| FD: 9999999001 | CI: 4411269 | Water Bacteriological Exmn Fees | 5,880.55 | 370.00 | 6,250.55 |
| FD: 9999999001 | CI: 4411270 | Water Power And Supply Permit Fees | 59,075.65 | 22,439.00 | 81,514.65 |
| FD: 9999999001 | CI: 4411358 | Government Financed Const Contracts Fees | 35,480.00 | 3,615.00 | 39,095.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 995,202.38 | 143,697.65 | 1,138,900.03 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | |
| 65 | PA Gaming Control Board | | | | |
| FD: 9999999001 | CI: 4411373 | Ancillary Table Games License Fees | 147,000.00 | 0.00 | 147,000.00 |
| TOTAL PA GAMING CONTROL BOARD | | | 147,000.00 | 0.00 | 147,000.00 |
| 66 | PA Securities Commission | | | | |
| FD: 9999999001 | CI: 4411001 | 203(S) Initial Filing | 400.00 | 0.00 | 400.00 |
| FD: 9999999001 | CI: 4411005 | 506 Rd Filings | 264,900.25 | 0.00 | 264,900.25 |
| FD: 9999999001 | CI: 4411017 | Investment Adviser Rep - Initial | 27,520.00 | 0.00 | 27,520.00 |
| FD: 9999999001 | CI: 4411019 | Investment Adviser Rep - Transfer | 2,880.00 | 0.00 | 2,880.00 |
| FD: 9999999001 | CI: 4411043 | Brokers/Dealers Filing Fees-Initial | 8,400.00 | 0.00 | 8,400.00 |
| FD: 9999999001 | CI: 4411109 | Investment Advisers - Notice Filings Initial | 11,550.00 | 0.00 | 11,550.00 |
| FD: 9999999001 | CI: 4411111 | Investment Advisers Filing Fees-Initial | 7,150.00 | 0.00 | 7,150.00 |
| FD: 9999999001 | CI: 4411151 | Mutual Funds - Increase In Amount Of Filing | 204,720.38 | 0.00 | 204,720.38 |
| FD: 9999999001 | CI: 4411152 | Mutual Funds - Initial Filing | 154,721.00 | 0.00 | 154,721.00 |
| FD: 9999999001 | CI: 4411153 | Mutual Funds - Renewal Filing | 526,237.50 | 0.00 | 526,237.50 |
| FD: 9999999001 | CI: 4411221 | Sct 203(D) - Initial Filing | 900.00 | 0.00 | 900.00 |
| FD: 9999999001 | CI: 4411223 | Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co | 7,800.00 | 0.00 | 7,800.00 |
| FD: 9999999001 | CI: 4411225 | Sct 206 - Qualification Filing - Initial | 25,725.00 | 0.00 | 25,725.00 |
| FD: 9999999001 | CI: 4411228 | Securities Agents Filing Fees - Mass Transfers | 9,440.00 | 0.00 | 9,440.00 |
| FD: 9999999001 | CI: 4411229 | Securities Agents Filing Fees-Initial | 695,680.00 | 0.00 | 695,680.00 |
| TOTAL PA SECURITIES COMMISSION | | | 1,948,024.13 | 0.00 | 1,948,024.13 |
| 67 | Health | | | | |
| FD: 9999999001 | CI: 4202131 | Vital Statistics Fees | 2,460,132.41 | 441,186.10 | 2,901,318.51 |
| FD: 9999999001 | CI: 4411028 | Bathing Place Prg - Application Fees For Permits | 190.00 | 10.00 | 200.00 |
| FD: 9999999001 | CI: 4411100 | Hospice Licensing Fees | 22,450.00 | 750.00 | 23,200.00 |
| FD: 9999999001 | CI: 4411105 | Immunization Service Fees | 28,385.00 | 6,573.90 | 34,958.90 |
| FD: 9999999001 | CI: 4411142 | Miscellaneous Licensure Fees BA67 | 71,350.00 | 12,970.00 | 84,320.00 |
| FD: 9999999001 | CI: 4411171 | Nursing Home Licenses | 119,164.00 | 40,246.00 | 159,410.00 |
| FD: 9999999001 | CI: 4411175 | Register with DER for Camps | 130.00 | 0.00 | 130.00 |
| FD: 9999999001 | CI: 4411178 | Pediatric Extended Care Licensing Fees | 1,500.00 | 500.00 | 2,000.00 |
| FD: 9999999001 | CI: 4411184 | Profit Making Hospital Licenses | 108,428.00 | 18,108.00 | 126,536.00 |
| FD: 9999999001 | CI: 4411189 | Reg Fees-Drugs, Devices & Cosmetics Act | 241,012.00 | 38,671.00 | 279,683.00 |
| FD: 9999999001 | CI: 4411191 | Registration Fees - Hearing Aid Act | 13,950.00 | 870.00 | 14,820.00 |
| FD: 9999999001 | CI: 4411271 | Wholesale Prescription Drug Dist Lic Fees | 37,010.00 | 4,895.00 | 41,905.00 |
| FD: 9999999001 | CI: 4411290 | CRE Certification Fee | 12,000.00 | 1,500.00 | 13,500.00 |
| FD: 9999999001 | CI: 4411335 | Home Care Agency Licensure Fees | 75,230.00 | 10,100.00 | 85,330.00 |
| TOTAL HEALTH | | | 3,190,931.41 | 576,380.00 | 3,767,311.41 |
| 68 | Agriculture | | | | |
| FD: 9999999001 | CI: 4411006 | Abattoir Licenses | 4,475.00 | 350.00 | 4,825.00 |
| FD: 9999999001 | CI: 4411015 | Approved Inspectors' Certificate And Regis Fees | 2,770.00 | 180.00 | 2,950.00 |
| FD: 9999999001 | CI: 4411069 | Eating & Drinking Licenses | 1,029,961.43 | 163,107.00 | 1,193,068.43 |
| FD: 9999999001 | CI: 4411070 | Egg Certification Fees | 4,680.00 | 1,715.00 | 6,395.00 |
| FD: 9999999001 | CI: 4411090 | Garbage Feeders' Licenses | 200.00 | 0.00 | 200.00 |
| FD: 9999999001 | CI: 4411104 | Ice Cream Licenses | 101,487.00 | 16,102.00 | 117,589.00 |
| FD: 9999999001 | CI: 4411114 | Lab Director Exam Fees | 180.00 | 0.00 | 180.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | |
| FD: 9999999001 | CI: 4411124 | Livestock Branding Fees | 145.00 | 15.00 | 160.00 |
| FD: 9999999001 | CI: 4411141 | Miscellaneous Licenses And Fees BA68 | 937.50 | 0.00 | 937.50 |
| FD: 9999999001 | CI: 4411181 | Poultry Technician Licenses | 560.00 | 20.00 | 580.00 |
| FD: 9999999001 | CI: 4411186 | Pub Weighmasters' Liq Fuel Lic-State Share | 97,080.00 | 12,300.00 | 109,380.00 |
| FD: 9999999001 | CI: 4411190 | Registration Fee - Food Establishment | 106,582.00 | 15,925.00 | 122,507.00 |
| FD: 9999999001 | CI: 4411195 | Rendering Plant Licenses | 1,300.00 | 300.00 | 1,600.00 |
| TOTAL AGRICULTURE | | | 1,350,357.93 | 210,014.00 | 1,560,371.93 |
| 75 Banking & Securities | | | | | |
| FD: 9999999001 | CI: 4411378 | License and Fees | 17,825,426.69 | 1,097,116.38 | 18,922,543.07 |
| TOTAL BANKING & SECURITIES | | | 17,825,426.69 | 1,097,116.38 | 18,922,543.07 |
| 79 Insurance | | | | | |
| FD: 9999999001 | CI: 4411042 | Producer Licensing Fees | 4,880,057.75 | 1,039,068.00 | 5,919,125.75 |
| FD: 9999999001 | CI: 4411059 | Company Appointments Fees | 596,840.00 | 0.00 | 596,840.00 |
| FD: 9999999001 | CI: 4411065 | Div Of Co Cert-Certificates & Filing Fees | 289,811.10 | 28,701.60 | 318,512.70 |
| FD: 9999999001 | CI: 4411076 | Examination Fees And Expenses | 1,533,072.00 | 621,625.34 | 2,154,697.34 |
| FD: 9999999001 | CI: 4411127 | Market Conduct Examination Fees | 286,930.75 | 79,001.57 | 365,932.32 |
| FD: 9999999001 | CI: 4411139 | Miscellaneous Fees BA79 | 228,565.00 | 61,916.00 | 290,481.00 |
| FD: 9999999001 | CI: 4411259 | Valuation Of Policies Fees | 1,325,042.30 | 829.67 | 1,325,871.97 |
| TOTAL INSURANCE | | | 9,140,318.90 | 1,831,142.18 | 10,971,461.08 |
| 92 Auditor General | | | | | |
| FD: 9999999001 | CI: 4411084 | Filing Fees-Bd Of Arbitration Of Clms | 700.00 | 300.00 | 1,000.00 |
| TOTAL AUDITOR GENERAL | | | 700.00 | 300.00 | 1,000.00 |
| TOTAL LICENSES AND FEES | | | 53,835,349.34 | 7,015,395.36 | 60,850,744.70 |
| 420 NON-TAX FINES AND PENALTIES | | | | | |
| 12 Labor & Industry | | | | | |
| FD: 9999999001 | CI: 4421038 | Miscellaneous Fines BA12 | 21,977.73 | 1,993.14 | 23,970.87 |
| TOTAL LABOR & INDUSTRY | | | 21,977.73 | 1,993.14 | 23,970.87 |
| 14 Attorney General | | | | | |
| FD: 9999999001 | CI: 4421092 | Criminal Restitution General Fund | 70,191.39 | 3,310.47 | 73,501.86 |
| TOTAL ATTORNEY GENERAL | | | 70,191.39 | 3,310.47 | 73,501.86 |
| 17 Public Utility Commission | | | | | |
| FD: 9999999001 | CI: 4421053 | Violation Of Order Fines | 80,258.34 | 4,298.42 | 84,556.76 |
| TOTAL PUBLIC UTILITY COMMISSION | | | 80,258.34 | 4,298.42 | 84,556.76 |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4421032 | Malt Liquor Fines, Penalties, & Int | 5,208.39 | 354.85 | 5,563.24 |
| TOTAL REVENUE | | | 5,208.39 | 354.85 | 5,563.24 |
| 35 Environmental Protection | | | | | |
| FD: 9999999001 | CI: 4421065 | Miscellaneous Fines-BA 35 | 2,070.72 | 460.16 | 2,530.88 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
|------------|---|-------------|--|---------------------|----------------------|---------------|
| 001 | GENERAL FUND | | | | | |
| | TOTAL ENVIRONMENTAL PROTECTION | | 2,070.72 | 460.16 | 2,530.88 | |
| 38 | Conservation & Natural Resourc | | | | | |
| | FD: 9999999001 | CI: 4421039 | Miscellaneous Fines BA38 | 310.30 | 0.00 | 310.30 |
| | TOTAL CONSERVATION & NATURAL RESOURC | | 310.30 | 0.00 | 310.30 | |
| 40 | Ethics Commission | | | | | |
| | FD: 9999999001 | CI: 4421054 | Penalties - Act 193-1998 | 10,239.06 | 815.00 | 11,054.06 |
| | FD: 9999999001 | CI: 4421086 | Lobbying Act Civil Penalties Act 134-206 | 28,160.00 | -3,120.00 | 25,040.00 |
| | TOTAL ETHICS COMMISSION | | 38,399.06 | -2,305.00 | 36,094.06 | |
| 65 | PA Gaming Control Board | | | | | |
| | FD: 9999999001 | CI: 4421078 | Gaming - Fines and Penalties - BA 65 | 216,500.00 | 0.00 | 216,500.00 |
| | TOTAL PA GAMING CONTROL BOARD | | 216,500.00 | 0.00 | 216,500.00 | |
| 68 | Agriculture | | | | | |
| | FD: 9999999001 | CI: 4421026 | General Food Fines | 5,848.67 | 1,292.85 | 7,141.52 |
| | FD: 9999999001 | CI: 4421027 | Harness Racing Fines And Penalties | 76,970.00 | 9,150.00 | 86,120.00 |
| | FD: 9999999001 | CI: 4421028 | Horse Racing Fines And Penalties | 66,340.00 | 6,500.00 | 72,840.00 |
| | FD: 9999999001 | CI: 4421036 | Miscellaneous Fines BA68 | 1,635.39 | 15.35 | 1,650.74 |
| | TOTAL AGRICULTURE | | 150,794.06 | 16,958.20 | 167,752.26 | |
| 79 | Insurance | | | | | |
| | FD: 9999999001 | CI: 4411354 | Surcharge on Moving Vehicle Violations | 20,423,062.17 | 2,859,878.87 | 23,282,941.04 |
| | FD: 9999999001 | CI: 4421037 | Miscellaneous Fines BA79 | 1,769,057.13 | 1,516,702.00 | 3,285,759.13 |
| | TOTAL INSURANCE | | 22,192,119.30 | 4,376,580.87 | 26,568,700.17 | |
| | TOTAL NON-TAX FINES AND PENALTIES | | 22,777,829.29 | 4,401,651.11 | 27,179,480.40 | |
| 430 | AUGMENTING REVENUES COLLECTED IN ADVANCE | | | | | |
| 14 | Attorney General | | | | | |
| | FD: 9999999001 | CI: 4541245 | Consumer Advocate-Public Utility Billings | 863,041.03 | 0.00 | 863,041.03 |
| | TOTAL ATTORNEY GENERAL | | 863,041.03 | 0.00 | 863,041.03 | |
| 15 | General Services | | | | | |
| | FD: 9999999001 | CI: 4541207 | Augmenting Revenue Collected In Advance | 2,426,285.94 | 0.00 | 2,426,285.94 |
| | FD: 9999999001 | CI: 4541248 | Contract Administration & Business Development | 75,717.05 | 0.00 | 75,717.05 |
| | TOTAL GENERAL SERVICES | | 2,502,002.99 | 0.00 | 2,502,002.99 | |
| 18 | Revenue | | | | | |
| | FD: 9999999001 | CI: 4541249 | Daily Deposit Reconciliation Account | 3,476.15 | 0.00 | 3,476.15 |
| | TOTAL REVENUE | | 3,476.15 | 0.00 | 3,476.15 | |
| 19 | State Department | | | | | |
| | FD: 9999999001 | CI: 4541252 | Auctioneers Lic & Renewal Fees | 600.00 | -600.00 | 0.00 |
| | TOTAL STATE DEPARTMENT | | 600.00 | -600.00 | 0.00 | |
| 21 | Public Welfare | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 9999999001 | CI: 4541209 | Augmenting Rev Collected In Advc | 1,184,223.09 | 0.00 | 1,184,223.09 |
| FD: 9999999001 | CI: 4541253 | Escheated Checks To Be Refunded | 6,287.22 | 0.00 | 6,287.22 |
| TOTAL PUBLIC WELFARE | | | 1,190,510.31 | 0.00 | 1,190,510.31 |
| 73 Treasury | | | | | |
| FD: 9999999001 | CI: 4541202 | Augmenting Rev Collected In Advc | -14.33 | 0.00 | -14.33 |
| FD: 9999999001 | CI: 4541240 | Return Check Clearing Account | -5,030,075.48 | -86,696.85 | -5,116,772.33 |
| FD: 9999999001 | CI: 4541241 | Return Item Clearing Account | -235,304.49 | 83,808.28 | -151,496.21 |
| FD: 9999999001 | CI: 4541242 | International Returns Clearing Account | 336,984.97 | 1,214.00 | 338,198.97 |
| TOTAL TREASURY | | | -4,928,409.33 | -1,674.57 | -4,930,083.90 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | | | -368,778.85 | -2,274.57 | -371,053.42 |
| 435 REVENUE COLLECTED IN ADVANCE-STATE | | | | | |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 9999999001 | CI: 4120902 | Parks Local Tax Withholdings | -610.71 | 252.00 | -358.71 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | -610.71 | 252.00 | -358.71 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | | | -610.71 | 252.00 | -358.71 |
| 440 RECEIPTS FROM OTHER FUNDS | | | | | |
| 12 Labor & Industry | | | | | |
| FD: 9999999001 | CI: 4134501 | Transfer From Swif - 2% Premium Tax | 1,811,949.23 | 0.00 | 1,811,949.23 |
| TOTAL LABOR & INDUSTRY | | | 1,811,949.23 | 0.00 | 1,811,949.23 |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4941047 | Transfers From Special Funds | 21,620,238.80 | 3,153,880.00 | 24,774,118.80 |
| TOTAL REVENUE | | | 21,620,238.80 | 3,153,880.00 | 24,774,118.80 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | | 23,432,188.03 | 3,153,880.00 | 26,586,068.03 |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 11 Corrections | | | | | |
| FD: 9999999001 | CI: 4451064 | Miscellaneous BA11 | 32,261.00 | 2,312.00 | 34,573.00 |
| FD: 9999999001 | CI: 4451119 | Refunds Of Expend Not Credited To Approp BA11 | 962.87 | 80.67 | 1,043.54 |
| FD: 9999999001 | CI: 4451185 | Telephone Commissions BA11 | 2,938,193.29 | 608,957.87 | 3,547,151.16 |
| TOTAL CORRECTIONS | | | 2,971,417.16 | 611,350.54 | 3,582,767.70 |
| 12 Labor & Industry | | | | | |
| FD: 9999999001 | CI: 4441195 | Interest Earnings Contra BA12 | -2,139.64 | -352.72 | -2,492.36 |
| FD: 9999999001 | CI: 4451065 | Miscellaneous BA12 | 2,620.86 | 624.26 | 3,245.12 |
| FD: 9999999001 | CI: 4451120 | Refunds Of Expend Not Credited To Approp BA12 | 1.57 | 0.00 | 1.57 |
| TOTAL LABOR & INDUSTRY | | | 482.79 | 271.54 | 754.33 |
| 14 Attorney General | | | | | |
| FD: 9999999001 | CI: 4451011 | Assessed Civil Penalties Payments | 54,543.51 | 3,438.45 | 57,981.96 |
| FD: 9999999001 | CI: 4451066 | Miscellaneous BA14 | 5,085.93 | 26,872.92 | 31,958.85 |
| FD: 9999999001 | CI: 4451099 | Miscellaneous Interest Offset For Approp 611 | -38,648.95 | -8,735.52 | -47,384.47 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|-------------|---|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 9999999001 | CI: 4451122 | Refunds Of Expend Not Credited To Approp BA14 | 5,915.80 | 5,215.00 | 11,130.80 |
| TOTAL ATTORNEY GENERAL | | | 26,896.29 | 26,790.85 | 53,687.14 |
| 15 General Services | | | | | |
| FD: 9999999001 | CI: 4431001 | ALLOCATION OF PROPERTY COSTS JOB 7 | 614,615.09 | 0.00 | 614,615.09 |
| FD: 9999999001 | CI: 4431046 | REAL ESTATE SERVICES | 0.00 | 443,680.52 | 443,680.52 |
| FD: 9999999001 | CI: 4431053 | Rental Of State Property BA15 | 47,703.79 | 14,322.71 | 62,026.50 |
| FD: 9999999001 | CI: 4431069 | Sale Of State Property | 962,018.48 | 180,000.00 | 1,142,018.48 |
| FD: 9999999001 | CI: 4436415 | Right to Know | 976.48 | 92.29 | 1,068.77 |
| FD: 9999999001 | CI: 4451067 | Miscellaneous BA15 | 114.00 | 5.00 | 119.00 |
| FD: 9999999001 | CI: 4451109 | Reading State Office Building | 321,291.90 | 7,735.63 | 329,027.53 |
| FD: 9999999001 | CI: 4451123 | Refunds Of Expend Not Credited To Approp BA15 | 7.93 | 0.00 | 7.93 |
| FD: 9999999001 | CI: 4451180 | Scranton State Office Building | 753,346.16 | 40,187.22 | 793,533.38 |
| FD: 9999999001 | CI: 4451384 | Rebates to be Distributed | 0.00 | 223,362.38 | 223,362.38 |
| TOTAL GENERAL SERVICES | | | 2,700,073.83 | 909,385.75 | 3,609,459.58 |
| 16 Education | | | | | |
| FD: 9999999001 | CI: 4436504 | Right to Know Income | 805.37 | 0.00 | 805.37 |
| FD: 9999999001 | CI: 4451068 | Miscellaneous BA16 | 459.56 | 0.00 | 459.56 |
| TOTAL EDUCATION | | | 1,264.93 | 0.00 | 1,264.93 |
| 18 Revenue | | | | | |
| FD: 9999999001 | CI: 4431191 | Right To Know | 141.07 | 0.00 | 141.07 |
| FD: 9999999001 | CI: 4451014 | Collection Exempt Per Act 167-92 | 9,092,821.78 | 1,301,888.61 | 10,394,710.39 |
| FD: 9999999001 | CI: 4451027 | Distribution Due Absentee | -12,064.91 | 65,645.46 | 53,580.55 |
| FD: 9999999001 | CI: 4451028 | District Justice Costs | 7,133,406.80 | 1,019,272.44 | 8,152,679.24 |
| FD: 9999999001 | CI: 4451069 | Act 64 Miscellaneous BA18 | 128,320.02 | -6,287.54 | 122,032.48 |
| FD: 9999999001 | CI: 4451125 | Refunds Of Expend Not Credited To Approp BA18 | 38,597.00 | 32,632.39 | 71,229.39 |
| FD: 9999999001 | CI: 4451332 | Conscience Money | 15.73 | 250.00 | 265.73 |
| FD: 9999999001 | CI: 4451394 | Miscellaneous BA18 | 530.00 | 0.00 | 530.00 |
| TOTAL REVENUE | | | 16,381,767.49 | 2,413,401.36 | 18,795,168.85 |
| 19 State Department | | | | | |
| FD: 9999999001 | CI: 4411288 | Prof-Occupational Affairs Card Transfer | -1,112,746.00 | -28,176.00 | -1,140,922.00 |
| FD: 9999999001 | CI: 4431508 | BA19 Right to Know Fees | 607.33 | 113.59 | 720.92 |
| FD: 9999999001 | CI: 4441092 | Interest Transferred to HAVA Program | -26,737.70 | -4,118.89 | -30,856.59 |
| FD: 9999999001 | CI: 4451126 | Refunds Of Expend Not Credited To Approp BA19 | 56.37 | 0.00 | 56.37 |
| TOTAL STATE DEPARTMENT | | | -1,138,820.00 | -32,181.30 | -1,171,001.30 |
| 20 State Police | | | | | |
| FD: 9999999001 | CI: 4441183 | Interest Earnings Contra BA20 | -7,764.31 | -1,264.38 | -9,028.69 |
| FD: 9999999001 | CI: 4451070 | Miscellaneous BA20 | 205,965.41 | 37,657.11 | 243,622.52 |
| FD: 9999999001 | CI: 4451127 | Refunds Of Expend Not Credited To Approp BA20 | 11.11 | 0.00 | 11.11 |
| FD: 9999999001 | CI: 4451156 | Reimbursement For Lost Property | 3,265.53 | 498.70 | 3,764.23 |
| TOTAL STATE POLICE | | | 201,477.74 | 36,891.43 | 238,369.17 |
| 21 Public Welfare | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|------------------|-------------------|
| 001 GENERAL FUND | | | | | |
| FD: 9999999001 | CI: 4451071 | Miscellaneous BA21 | 4,851.64 | 329.90 | 5,181.54 |
| FD: 9999999001 | CI: 4451128 | Refunds Of Expend Not Credited To Approp BA21 | 39.87 | 0.00 | 39.87 |
| TOTAL PUBLIC WELFARE | | | 4,891.51 | 329.90 | 5,221.41 |
| 24 Community & Economic Develop | | | | | |
| FD: 9999999001 | CI: 4204140 | GENERAL Interest on Loans | 137.39 | 0.00 | 137.39 |
| FD: 9999999001 | CI: 4204141 | HRA/EDS Interest on Loans | 2,140.89 | 331.01 | 2,471.90 |
| FD: 9999999001 | CI: 4204142 | ID/Bid Interest on Loans | 105,009.01 | 12,151.05 | 117,160.06 |
| FD: 9999999001 | CI: 4451073 | Miscellaneous BA24 | 162,231.76 | 35,351.31 | 197,583.07 |
| FD: 9999999001 | CI: 4451129 | Refunds Of Expend Not Credited To Approp BA24 | 1,057.46 | 143.74 | 1,201.20 |
| FD: 9999999001 | CI: 4451366 | HRA/EDS Penalty Charges | 287.52 | 95.84 | 383.36 |
| FD: 9999999001 | CI: 4451367 | ID/Bid Penalty Charges | 72.23 | 43.34 | 115.57 |
| FD: 9999999001 | CI: 4529988 | ID/Bid Principle Repayments | 313,123.82 | 34,273.91 | 347,397.73 |
| FD: 9999999001 | CI: 4529989 | HRA/EDS Principle Repayments | 52,758.93 | 8,771.04 | 61,529.97 |
| FD: 9999999001 | CI: 4529990 | GENERAL Principle Repayments | 18,024.76 | 0.00 | 18,024.76 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 654,843.77 | 91,161.24 | 746,005.01 |
| 25 Probation & Parole | | | | | |
| FD: 9999999001 | CI: 4451090 | Miscellaneous Revenue BA25 | 23,218.00 | 134.05 | 23,352.05 |
| TOTAL PROBATION & PAROLE | | | 23,218.00 | 134.05 | 23,352.05 |
| 28 Lieutenant Governor | | | | | |
| FD: 9999999001 | CI: 4431517 | Right-to-Know | 0.00 | 121.39 | 121.39 |
| FD: 9999999001 | CI: 4451209 | Misc. Revenue | 9.50 | 3.00 | 12.50 |
| TOTAL LIEUTENANT GOVERNOR | | | 9.50 | 124.39 | 133.89 |
| 30 Historical & Museum Commission | | | | | |
| FD: 9999999001 | CI: 4451074 | Miscellaneous BA30 | 111.80 | 0.00 | 111.80 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | 111.80 | 0.00 | 111.80 |
| 31 PA Emergency Management Agency | | | | | |
| FD: 9999999001 | CI: 4441186 | Interest Earnings Contra BA31 | -1,823.74 | -362.13 | -2,185.87 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | -1,823.74 | -362.13 | -2,185.87 |
| 35 Environmental Protection | | | | | |
| FD: 9999999001 | CI: 4451031 | Ground Rentals | 8,433.93 | 81.00 | 8,514.93 |
| FD: 9999999001 | CI: 4451077 | Miscellaneous BA35 | 42,816.47 | 126.78 | 42,943.25 |
| FD: 9999999001 | CI: 4451104 | Payment To Occupy Submerged Lands | 203,609.19 | 58,199.00 | 261,808.19 |
| FD: 9999999001 | CI: 4451136 | Refunds Of Expend Not Credited To Approp BA35 | 9.00 | 0.00 | 9.00 |
| FD: 9999999001 | CI: 4451166 | Rights-Of-Way | 1,263.00 | 0.00 | 1,263.00 |
| FD: 9999999001 | CI: 4451168 | Royalties-Recovery Of Materials-Schuylkill River | 49,210.35 | 6,601.31 | 55,811.66 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 305,341.94 | 65,008.09 | 370,350.03 |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 9999999001 | CI: 4431501 | Sale of DEP Water Kits | 800.00 | 90.00 | 890.00 |
| FD: 9999999001 | CI: 4451012 | Camp Leases | 442,356.70 | 51,793.30 | 494,150.00 |
| FD: 9999999001 | CI: 4451032 | Ground Rents | 1,105.00 | 3,665.00 | 4,770.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 9999999001 | CI: 4451035 | Housing Rents | 10,347.00 | 1,323.00 | 11,670.00 |
| FD: 9999999001 | CI: 4451056 | Mineral Sales | 418.90 | 15.00 | 433.90 |
| FD: 9999999001 | CI: 4451078 | Miscellaneous BA38 | 1,566.87 | 3,297.24 | 4,864.11 |
| FD: 9999999001 | CI: 4451138 | Refunds Not Credited To Appropriation BA38 | 10.23 | 0.00 | 10.23 |
| FD: 9999999001 | CI: 4451167 | Rights-Of-Way | 216,123.14 | 40,490.50 | 256,613.64 |
| FD: 9999999001 | CI: 4451201 | Water Leases | 2,195.52 | 15,999.20 | 18,194.72 |
| FD: 9999999001 | CI: 4451393 | Parks Consignment Sales | 1.00 | 0.00 | 1.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 674,924.36 | 116,673.24 | 791,597.60 |
| 51 Supreme Court | | | | | |
| FD: 9999999001 | CI: 4451278 | Miscellaneous - BA51 | 38,182.56 | 0.00 | 38,182.56 |
| TOTAL SUPREME COURT | | | 38,182.56 | 0.00 | 38,182.56 |
| 67 Health | | | | | |
| FD: 9999999001 | CI: 4451053 | Interest Transferred To Share Loan Program | -223.66 | -39.78 | -263.44 |
| FD: 9999999001 | CI: 4451062 | Miscellaneous BA67 | 36,039.86 | 0.00 | 36,039.86 |
| TOTAL HEALTH | | | 35,816.20 | -39.78 | 35,776.42 |
| 68 Agriculture | | | | | |
| FD: 9999999001 | CI: 4431513 | Right To Know | 300.85 | 956.29 | 1,257.14 |
| FD: 9999999001 | CI: 4441184 | Interest Earnings Contra BA68 | -6,380.70 | -1,147.25 | -7,527.95 |
| FD: 9999999001 | CI: 4451060 | Miscellaneous BA68 | 20,000.00 | 0.00 | 20,000.00 |
| TOTAL AGRICULTURE | | | 13,920.15 | -190.96 | 13,729.19 |
| 73 Treasury | | | | | |
| FD: 9999999001 | CI: 4431002 | Allocation Of Treasury Costs | 2,858,710.37 | 0.00 | 2,858,710.37 |
| FD: 9999999001 | CI: 4441018 | Interest On Avg Collected Balance - Wic Program | 1,311.96 | 146.24 | 1,458.20 |
| FD: 9999999001 | CI: 4441019 | Interest On Deposits | 39,463.72 | 8,436.92 | 47,900.64 |
| FD: 9999999001 | CI: 4441025 | Interest On Securities | 3,237,929.42 | 356,665.96 | 3,594,595.38 |
| FD: 9999999001 | CI: 4441035 | Interest On Securities-Liquor License Fund | 2,045.57 | 419.73 | 2,465.30 |
| FD: 9999999001 | CI: 4441043 | Interest Transferred To Hodge Trust Fund | -179.50 | -31.93 | -211.43 |
| FD: 9999999001 | CI: 4441050 | Miscellaneous BA73 | 73,750.05 | 16,465.40 | 90,215.45 |
| FD: 9999999001 | CI: 4441143 | Dividend Income Reinvested - Long Term | 365,992.35 | 1,397.18 | 367,389.53 |
| FD: 9999999001 | CI: 4451026 | Depository Adjustments | 65.10 | 0.00 | 65.10 |
| FD: 9999999001 | CI: 4451197 | Unclaimed Property - Claim Payments | -56,408,504.75 | -14,593,304.96 | -71,001,809.71 |
| FD: 9999999001 | CI: 4451198 | Unclaimed Property - Financial Institutn Deposits | 348,708.88 | 310,176.16 | 658,885.04 |
| FD: 9999999001 | CI: 4451199 | Unclaimed Property - Other Holder Deposits | 65,166,833.50 | 4,497,588.34 | 69,664,421.84 |
| FD: 9999999001 | CI: 4451310 | Contra-Account-PayPal Fees | -2,828.56 | -877.24 | -3,705.80 |
| FD: 9999999001 | CI: 4451317 | Redeposit Of Checks | 7,609,800.22 | -50.48 | 7,609,749.74 |
| TOTAL TREASURY | | | 23,293,098.33 | -9,402,968.68 | 13,890,129.65 |
| 75 Banking & Securities | | | | | |
| FD: 9999999001 | CI: 4451409 | Miscellaneous | 100.70 | 0.00 | 100.70 |
| TOTAL BANKING & SECURITIES | | | 100.70 | 0.00 | 100.70 |
| 78 Transportation | | | | | |
| FD: 9999999001 | CI: 4431194 | Right To Know | 6,990.70 | 840.39 | 7,831.09 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|--------------------------|-------------------------|--------------------------|
| 001 GENERAL FUND | | | | | |
| FD: 9999999001 | CI: 4441172 | Interest on Securities Railroad Rehab & Improv | -1,897.87 | 0.00 | -1,897.87 |
| FD: 9999999001 | CI: 4451404 | Misc BA78 | 300,103.37 | -300,000.00 | 103.37 |
| TOTAL TRANSPORTATION | | | 305,196.20 | -299,159.61 | 6,036.59 |
| 79 | | Insurance | | | |
| FD: 9999999001 | CI: 4451017 | Contra To Rev Code 001780-009693-102 | -87.95 | -47.24 | -135.19 |
| FD: 9999999001 | CI: 4451063 | Miscellaneous BA79 | -1,175,525.75 | 0.00 | -1,175,525.75 |
| TOTAL INSURANCE | | | -1,175,613.70 | -47.24 | -1,175,660.94 |
| 81 | | Executive Offices | | | |
| FD: 9999999001 | CI: 4451050 | Interest Transferred To Employee Benefit Programs | -419,453.00 | -78,715.00 | -498,168.00 |
| FD: 9999999001 | CI: 4451079 | Miscellaneous BA81 | 368,406.82 | -6,757.54 | 361,649.28 |
| TOTAL EXECUTIVE OFFICES | | | -51,046.18 | -85,472.54 | -136,518.72 |
| TOTAL MISCELLANEOUS REVENUE | | | 45,265,731.63 | -5,548,899.86 | 39,716,831.77 |
| TOTAL NONTAX REVENUE | | | 144,941,708.73 | 9,020,004.04 | 153,961,712.77 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 | | Treasury | | | |
| FD: 9999999001 | CI: 4511001 | Temporary Investment Sales | 13,757,910,541.53 | 1,919,240,164.45 | 15,677,150,705.98 |
| TOTAL TREASURY | | | 13,757,910,541.53 | 1,919,240,164.45 | 15,677,150,705.98 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 13,757,910,541.53 | 1,919,240,164.45 | 15,677,150,705.98 |
| 530 REPAYMENTS FROM OTHER FUNDS | | | | | |
| 18 | | Revenue | | | |
| FD: 9999999001 | CI: 4531231 | Advances to Other Funds-Repayments | 110,000,000.00 | 110,000,000.00 | 220,000,000.00 |
| TOTAL REVENUE | | | 110,000,000.00 | 110,000,000.00 | 220,000,000.00 |
| TOTAL REPAYMENTS FROM OTHER FUNDS | | | 110,000,000.00 | 110,000,000.00 | 220,000,000.00 |
| TOTAL NONREVENUE RECEIPTS | | | 13,867,910,541.53 | 2,029,240,164.45 | 15,897,150,705.98 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | | | |
| 11 | | Corrections | | | |
| FD: 1001112000 | CI: 4435392 | Medical Co-Payments | 182,940.74 | 36,005.61 | 218,946.35 |
| FD: 1001112000 | CI: 4436293 | Miscellaneous Reimbursements | 208.96 | 235.08 | 444.04 |
| FD: 1001312000 | CI: 4435107 | Cable Reimbursement | 89,585.93 | 16,951.90 | 106,537.83 |
| FD: 1001312000 | CI: 4435147 | COMMUNITY SERVICE CENTERS | 287,565.62 | 43,704.74 | 331,270.36 |
| FD: 1001312000 | CI: 4435900 | Miscellaneous Sales | 5,919.81 | 2,173.08 | 8,092.89 |
| FD: 1001312000 | CI: 4436253 | Miscellaneous Institution Reimbursement | 57,788.02 | 13,611.67 | 71,399.69 |
| FD: 1001312000 | CI: 4455069 | SOCIAL SECURITY REIMBURSEMENTS | 121,800.00 | 23,200.00 | 145,000.00 |
| FD: 1001412000 | CI: 4435167 | COUNTY TRAINING | 93,007.00 | 7,371.00 | 100,378.00 |
| FD: 1001412000 | CI: 4435901 | Miscellaneous Reimbursements-Central Office | 1,559.12 | 137.70 | 1,696.82 |
| FD: 1001412000 | CI: 4435902 | Miscellaneous Reimbursements-Training Academy | 57.88 | 0.00 | 57.88 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------------|-------------|--------------------------------------|-----------------------|-------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| TOTAL CORRECTIONS | | | 840,433.08 | 143,390.78 | 983,823.86 |
| 12 Labor & Industry | | | | | |
| FD: 1003112000 | CI: 4415260 | PA One Call Fees | 8,800.00 | 250.00 | 9,050.00 |
| FD: 1003112000 | CI: 4436148 | Fees for Registry | 22,316.99 | 6,360.51 | 28,677.50 |
| FD: 2623512000 | CI: 4435051 | Asbestos Occupations Revenues/691 | 1,907,000.00 | 0.00 | 1,907,000.00 |
| TOTAL LABOR & INDUSTRY | | | 1,938,116.99 | 6,610.51 | 1,944,727.50 |
| 13 Military & Veterans Affairs | | | | | |
| FD: 1005312000 | CI: 4415270 | FIG Police Accident Report Fees | 120.00 | 0.00 | 120.00 |
| FD: 1005312000 | CI: 4435079 | BILLETING OPERATIONS | 39,359.94 | 0.00 | 39,359.94 |
| FD: 1005312000 | CI: 4435428 | Miscellaneous Reimbursements | 2,680.05 | 1,552.73 | 4,232.78 |
| FD: 1005312000 | CI: 4435847 | UTILITY REIMBURSEMENTS | 87,705.50 | 15,691.46 | 103,396.96 |
| FD: 1005312520 | CI: 4435428 | Miscellaneous Reimbursements | 200.00 | 0.00 | 200.00 |
| FD: 1005312520 | CI: 4436261 | Sale of Vehicles | 10,950.00 | 0.00 | 10,950.00 |
| FD: 1070212000 | CI: 4436146 | Miscellaneous | 288.61 | -288.61 | 0.00 |
| FD: 1070212110 | CI: 4415354 | PT-OT Revenue | 51,973.50 | 8,662.25 | 60,635.75 |
| FD: 1070212110 | CI: 4436142 | Aid and Attendance | 906,148.00 | 152,768.00 | 1,058,916.00 |
| FD: 1070212110 | CI: 4436143 | Maintenance Fees | 2,494,921.10 | 423,784.25 | 2,918,705.35 |
| FD: 1070212110 | CI: 4436144 | Estate Collections | 528,335.22 | 7,311.61 | 535,646.83 |
| FD: 1070212110 | CI: 4436146 | Miscellaneous | 3,701.43 | 288.61 | 3,990.04 |
| FD: 1070212112 | CI: 4415354 | PT-OT Revenue | 17,428.62 | 2,904.77 | 20,333.39 |
| FD: 1070212112 | CI: 4436142 | Aid and Attendance | 387,662.00 | 66,154.00 | 453,816.00 |
| FD: 1070212112 | CI: 4436143 | Maintenance Fees | 1,236,964.44 | 190,901.58 | 1,427,866.02 |
| FD: 1070212112 | CI: 4436144 | Estate Collections | 114,736.50 | 134.60 | 114,871.10 |
| FD: 1070212112 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 1,424.27 | 666.46 | 2,090.73 |
| FD: 1070212113 | CI: 4415354 | PT-OT Revenue | 30,116.22 | 5,019.37 | 35,135.59 |
| FD: 1070212113 | CI: 4436142 | Aid and Attendance | 602,705.73 | 92,669.87 | 695,375.60 |
| FD: 1070212113 | CI: 4436143 | Maintenance Fees | 1,214,837.76 | 171,227.24 | 1,386,065.00 |
| FD: 1070212113 | CI: 4436144 | Estate Collections | 186,072.19 | 26,766.03 | 212,838.22 |
| FD: 1070212113 | CI: 4436146 | Miscellaneous | 13,049.39 | 1,511.59 | 14,560.98 |
| FD: 1070212113 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 4,975.83 | 0.00 | 4,975.83 |
| FD: 1070212115 | CI: 4415354 | PT-OT Revenue | 20,743.32 | 3,457.22 | 24,200.54 |
| FD: 1070212115 | CI: 4436142 | Aid and Attendance | 756,869.79 | 68,404.58 | 825,274.37 |
| FD: 1070212115 | CI: 4436143 | Maintenance Fees | 1,408,046.42 | 127,037.08 | 1,535,083.50 |
| FD: 1070212115 | CI: 4436144 | Estate Collections | 375,939.94 | 5,007.14 | 380,947.08 |
| FD: 1070212115 | CI: 4436146 | Miscellaneous | 35.06 | 0.00 | 35.06 |
| FD: 1070212115 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 9,273.35 | 886.46 | 10,159.81 |
| FD: 1070212125 | CI: 4415354 | PT-OT Revenue | 40,334.16 | 6,722.36 | 47,056.52 |
| FD: 1070212125 | CI: 4436142 | Aid and Attendance | 758,821.07 | 118,026.82 | 876,847.89 |
| FD: 1070212125 | CI: 4436143 | Maintenance Fees | 1,303,102.61 | 223,092.25 | 1,526,194.86 |
| FD: 1070212125 | CI: 4436144 | Estate Collections | 192,789.98 | 8,271.12 | 201,061.10 |
| FD: 1070212125 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 421.28 | 496.36 | 917.64 |
| FD: 1070212132 | CI: 4415354 | PT-OT Revenue | 21,688.62 | 3,614.77 | 25,303.39 |
| FD: 1070212132 | CI: 4436142 | Aid and Attendance | 495,419.77 | 81,157.78 | 576,577.55 |
| FD: 1070212132 | CI: 4436143 | Maintenance Fees | 1,160,151.00 | 185,332.45 | 1,345,483.45 |
| FD: 1070212132 | CI: 4436144 | Estate Collections | 167,878.59 | 23,574.12 | 191,452.71 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1070212132 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 3,665.47 | 953.81 | 4,619.28 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | 14,651,536.73 | 2,023,760.13 | 16,675,296.86 |
| 14 Attorney General | | | | | |
| FD: 1005912000 | CI: 4435585 | RECOVERY OF BNI OVERTIME COSTS | 45,603.54 | 11,275.48 | 56,879.02 |
| FD: 1006312000 | CI: 4425037 | MEDICAID FRAUD INVESTIGATIVE COSTS | 2,670.70 | -373.14 | 2,297.56 |
| FD: 1006312000 | CI: 4425041 | Criminal Restitution/Investigative Costs | -53,025.35 | 774.09 | -52,251.26 |
| FD: 1006312000 | CI: 4435135 | CIVIL LAW-LEGAL FEES REIMB | 2,195.10 | 50.00 | 2,245.10 |
| FD: 1006312000 | CI: 4435161 | CONTINUING LEGAL EDUCATION REIMBURSEMENTS | 150.00 | 0.00 | 150.00 |
| FD: 1006312000 | CI: 4436167 | Miscellaneous Revenue | 203.35 | 15.00 | 218.35 |
| FD: 1605412000 | CI: 4435473 | OFFICE OF CONSUMER ADVOCATE | 5,521,800.11 | 0.00 | 5,521,800.11 |
| FD: 1681912000 | CI: 4415364 | Home Improvement Enforcement | 1,000,000.00 | 0.00 | 1,000,000.00 |
| FD: 2634612000 | CI: 4415262 | Full Time DA Reimbursements | 4,725,000.00 | 0.00 | 4,725,000.00 |
| TOTAL ATTORNEY GENERAL | | | 11,244,597.45 | 11,741.43 | 11,256,338.88 |
| 15 General Services | | | | | |
| FD: 1007012002 | CI: 4436447 | Forum Place Lease Payments | 4,128,675.03 | 680,835.80 | 4,809,510.83 |
| FD: 1007012002 | CI: 4436783 | Tenant Improvement Projects | 1,711,140.44 | 0.00 | 1,711,140.44 |
| FD: 1007012003 | CI: 4436448 | Philadelphia Annex Lease Payments | 2,467,289.10 | 2,350.28 | 2,469,639.38 |
| FD: 1007012004 | CI: 4436448 | Philadelphia Annex Lease Payments | 424,624.27 | 0.00 | 424,624.27 |
| FD: 1007012006 | CI: 4436449 | Pittsburgh Annex Lease Payments | 490,517.91 | 0.00 | 490,517.91 |
| FD: 1007012007 | CI: 4436449 | Pittsburgh Annex Lease Payments | 1,960,925.58 | 0.00 | 1,960,925.58 |
| FD: 1007012007 | CI: 4436783 | Tenant Improvement Projects | 257,772.33 | 0.00 | 257,772.33 |
| FD: 1007012008 | CI: 4436448 | Philadelphia Annex Lease Payments | 65,184.67 | -65,184.67 | 0.00 |
| FD: 1007012008 | CI: 4436449 | Pittsburgh Annex Lease Payments | 693,666.09 | 70,682.79 | 764,348.88 |
| FD: 1007012008 | CI: 4436783 | Tenant Improvement Projects | 296,192.00 | 0.00 | 296,192.00 |
| FD: 1007012011 | CI: 4415363 | Forum Place Parking | 131,451.76 | 4,807.54 | 136,259.30 |
| FD: 1007411000 | CI: 4435438 | NEWS ROOM | -190.00 | 0.00 | -190.00 |
| FD: 1007412000 | CI: 4415275 | Traffic Violation Fines | 495.00 | 0.00 | 495.00 |
| FD: 1007412000 | CI: 4435420 | Minority & Women Business Opportunities | 50,000.00 | 0.00 | 50,000.00 |
| FD: 1007412000 | CI: 4435438 | NEWS ROOM | 2,992.50 | 475.00 | 3,467.50 |
| FD: 1007412000 | CI: 4435529 | PLANS & SPECIFICATIONS DEPOSIT FORFEITURES | 8,530.00 | 145.00 | 8,675.00 |
| FD: 1007412000 | CI: 4435557 | PUBLIC EVENTS CHARGES | 40,609.90 | 3,237.50 | 43,847.40 |
| FD: 1007412000 | CI: 4435590 | RECYCLING PROGRAM | 104,114.43 | 14,751.54 | 118,865.97 |
| FD: 1007412000 | CI: 4435763 | Services Provided Other Agencies BA15 | 230.06 | 0.00 | 230.06 |
| FD: 1007412000 | CI: 4435786 | SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY | 20,378.83 | 48.00 | 20,426.83 |
| FD: 1007412000 | CI: 4436077 | Capitol Police Operations | 25,360.13 | 2,697.50 | 28,057.63 |
| FD: 1007412000 | CI: 4436265 | Services Provided Other Agencies-Media | 521,479.23 | 253,781.35 | 775,260.58 |
| FD: 1007412000 | CI: 4436295 | Photo ID | 24,955.00 | 9,830.00 | 34,785.00 |
| FD: 1007412000 | CI: 4436340 | State Surplus Sales | 451,883.27 | 39,038.46 | 490,921.73 |
| FD: 1007412000 | CI: 4436387 | Energy Management | 226,337.00 | 0.00 | 226,337.00 |
| FD: 1007412000 | CI: 4436416 | Residence Fees | 3,048.85 | 0.00 | 3,048.85 |
| FD: 1007412000 | CI: 4436446 | DGS Annex | 173,152.50 | 43,020.50 | 216,173.00 |
| FD: 1007412000 | CI: 4436519 | Sale of Vehicles | 1,000.00 | 0.00 | 1,000.00 |
| FD: 1007412312 | CI: 4435345 | Law Enforcement Purchasing Program | 1,641.14 | 0.00 | 1,641.14 |
| FD: 1007412312 | CI: 4435485 | PA DRUG REDUCTION PROPERTY PROGRAM | 5,856.00 | 4,405.00 | 10,261.00 |
| FD: 1007412312 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 765,741.85 | 119,714.34 | 885,456.19 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1007412312 | CI: 4436099 | TSA | 166,124.01 | 6,592.14 | 172,716.15 |
| FD: 1007412312 | CI: 4436771 | Fixed Price Vehicles | 293,795.00 | 79,600.00 | 373,395.00 |
| FD: 1007412700 | CI: 4436092 | Metrology Fees | 114,529.76 | 20,813.61 | 135,343.37 |
| FD: 1007412700 | CI: 4436134 | CoStar Program | 1,291,631.68 | 122,000.00 | 1,413,631.68 |
| FD: 1007412700 | CI: 4436193 | Shared Services | 2,736,980.67 | 0.00 | 2,736,980.67 |
| FD: 1007512000 | CI: 4436547 | DGS Annex Utilities | 114,556.15 | 28,459.13 | 143,015.28 |
| TOTAL GENERAL SERVICES | | | 19,772,672.14 | 1,442,100.81 | 21,214,772.95 |
| 16 Education | | | | | |
| FD: 1014112000 | CI: 4435229 | EPSDT - MEDICAL ASSISTANCE | 459,112.90 | 0.00 | 459,112.90 |
| FD: 1014112000 | CI: 4435501 | PAYROLL OPERATIONS - MAILING SERVICES | 5,500.00 | 0.00 | 5,500.00 |
| FD: 1014112000 | CI: 4435671 | REIMBURSEMENT NATIONAL CENTER FOR STATISTICS | 5,759.00 | 0.00 | 5,759.00 |
| FD: 1014212000 | CI: 4435089 | BOOK PENALTIES AND REIMB LOST BOOKS | 1,044.80 | 210.00 | 1,254.80 |
| FD: 1014212000 | CI: 4435526 | PHOTOCOPY SERVICES | 2,614.47 | 259.42 | 2,873.89 |
| TOTAL EDUCATION | | | 474,031.17 | 469.42 | 474,500.59 |
| 17 Public Utility Commission | | | | | |
| FD: 1620512000 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | 55,000,000.00 | 0.00 | 55,000,000.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | 55,000,000.00 | 0.00 | 55,000,000.00 |
| 18 Revenue | | | | | |
| FD: 1020812000 | CI: 4415127 | SMALL GAMES OF CHANCE - LICENSING FEES | 2,030.00 | 0.00 | 2,030.00 |
| FD: 1020812000 | CI: 4425010 | CIGARETTE TAX-FINES AND PENALTIES | 29,854.40 | 21,800.25 | 51,654.65 |
| FD: 1020812000 | CI: 4425064 | BTFT fines & penalties | 62,328.78 | 0.00 | 62,328.78 |
| FD: 1020812000 | CI: 4435164 | COST OF LOCAL SALES TAX COLLECTION | 2,170,842.47 | 348,018.00 | 2,518,860.47 |
| FD: 1020812000 | CI: 4435211 | EDP & SUPPORT SERVICES PERFORMED | 5,360,532.80 | 1,748,000.00 | 7,108,532.80 |
| FD: 1020812000 | CI: 4435627 | REIMB-COST OF PROVIDING TAX INFORMATION | 394,592.86 | 6,940.30 | 401,533.16 |
| FD: 1020812000 | CI: 4435628 | REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS | 0.00 | 10,535,000.00 | 10,535,000.00 |
| FD: 1020812000 | CI: 4436087 | Reimburse cost of services to other agencies | 685,555.63 | 84,586.87 | 770,142.50 |
| FD: 1020812000 | CI: 4436230 | RTT Local Collection Fee | 69,996.20 | 17,753.71 | 87,749.91 |
| FD: 1020812000 | CI: 4455159 | Sales of Automobiles & Other Vehicles | 2,000.00 | 0.00 | 2,000.00 |
| TOTAL REVENUE | | | 8,777,733.14 | 12,762,099.13 | 21,539,832.27 |
| 19 State Department | | | | | |
| FD: 1021312000 | CI: 4415119 | REIMBURSEMENT FOR SERVICES | 1,157,250.00 | 1,157,224.36 | 2,314,474.36 |
| FD: 1090312000 | CI: 4415299 | Transfer of Current Year Revenue | 50,000.00 | 0.00 | 50,000.00 |
| FD: 1623912000 | CI: 4415175 | TRANSFERS FROM PLAA | 20,627,000.00 | 3,196,200.00 | 23,823,200.00 |
| FD: 1624012000 | CI: 4415162 | STATE BOARD OF PODIATRY | 198,000.00 | 0.00 | 198,000.00 |
| FD: 1664612000 | CI: 4415158 | STATE BOARD OF MEDICINE | 6,948,000.00 | 0.00 | 6,948,000.00 |
| FD: 1664712000 | CI: 4415160 | STATE BOARD OF OSTEOPATHIC MEDICINE | 1,006,000.00 | 0.00 | 1,006,000.00 |
| FD: 1666312000 | CI: 4415155 | STATE ATHLETIC COMMISSION | 400,000.00 | 0.00 | 400,000.00 |
| FD: 2623912000 | CI: 4415041 | CORPORATION BUREAU | 6,500,000.00 | 0.00 | 6,500,000.00 |
| TOTAL STATE DEPARTMENT | | | 36,886,250.00 | 4,353,424.36 | 41,239,674.36 |
| 20 State Police | | | | | |
| FD: 1021412000 | CI: 4435431 | MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD | 1,039,000.00 | 0.00 | 1,039,000.00 |
| FD: 1021412000 | CI: 4436287 | Pre Employment Testing | 42,700.00 | 9,100.00 | 51,800.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------|-------------|--|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1021412000 | CI: 4436484 | Retired Law Enf ID's | 2,346.00 | 374.00 | 2,720.00 |
| FD: 1021612000 | CI: 4435842 | TRF MOTOR LICENSE FUND | 19,116,000.00 | 0.00 | 19,116,000.00 |
| FD: 1021712000 | CI: 4436075 | Motor License Fund transfer for AFIS Program | 85,000.00 | 0.00 | 85,000.00 |
| FD: 1022012000 | CI: 4425036 | LITTERING FINES ACT 24 OF 1986 | 15,258.13 | 1,554.27 | 16,812.40 |
| FD: 1022012000 | CI: 4425067 | PA Amber Alert penalties | 584.94 | 216.30 | 801.24 |
| FD: 1022012000 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES | 3,535,609.03 | 473,840.00 | 4,009,449.03 |
| FD: 1022012000 | CI: 4435194 | Donations | 5,000.00 | 0.00 | 5,000.00 |
| FD: 1022012000 | CI: 4435214 | ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING | 24,500.00 | 1,000.00 | 25,500.00 |
| FD: 1022012000 | CI: 4435254 | FINGERPRINT RECORD CHECKS | 85,365.00 | 12,246.00 | 97,611.00 |
| FD: 1022012000 | CI: 4435266 | GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND | 288,990,000.00 | 48,165,000.00 | 337,155,000.00 |
| FD: 1022012000 | CI: 4435514 | PENNSYLVANIA TURNPIKE COMMISSION FEES | 18,997,454.28 | 4,256,897.03 | 23,254,351.31 |
| FD: 1022012000 | CI: 4435527 | PHOTOGRAPHIC SERVICES FEES | 1,445.62 | 196.84 | 1,642.46 |
| FD: 1022012000 | CI: 4435658 | REIMBURSEMENT FOR SEVICES | 1,260,683.66 | 305,116.39 | 1,565,800.05 |
| FD: 1022012000 | CI: 4435797 | STATEWIDE REGISTRY OF PROTECTION ORDERS | 79,439.29 | 11,818.31 | 91,257.60 |
| FD: 1022012000 | CI: 4435832 | TRAINING SCHOOL FEES | 170.50 | 0.00 | 170.50 |
| FD: 1022012000 | CI: 4435934 | Reimbursement for FBI Print Cards | 1,048,066.00 | 139,406.00 | 1,187,472.00 |
| FD: 1022012000 | CI: 4435973 | PATCH-Credit Card Receipts | 3,322,093.36 | 419,353.95 | 3,741,447.31 |
| FD: 1022012000 | CI: 4436100 | Delaware River Jt toll Brge Comm-Police Ser. reimb | 978,300.80 | 168,465.14 | 1,146,765.94 |
| FD: 1022012000 | CI: 4436360 | Miscellaneous Revenue | 418,289.47 | 10,054.10 | 428,343.57 |
| FD: 1022012000 | CI: 4436413 | Right To K now Requests | 63.55 | 71.05 | 134.60 |
| FD: 1022012000 | CI: 4436584 | Superload Revenues | 1,371,559.97 | 114,100.68 | 1,485,660.65 |
| FD: 1022012000 | CI: 4436633 | PennDOT CZ Reimbursements | 2,466,703.83 | 0.00 | 2,466,703.83 |
| FD: 1022012000 | CI: 4455060 | SALE OF AUTOMOBILES AND OTHER VEHICLES | 187,140.00 | 0.00 | 187,140.00 |
| FD: 1104012000 | CI: 4436634 | OPRS MLF Transfer | 14,878,000.00 | 0.00 | 14,878,000.00 |
| FD: 1104012000 | CI: 4436636 | OPRS Miscellaneous Revenues | 39,209.42 | 34.21 | 39,243.63 |
| FD: 1621812000 | CI: 4455088 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND | 250,000.00 | 170,000.00 | 420,000.00 |
| TOTAL STATE POLICE | | | 358,239,982.85 | 54,258,844.27 | 412,498,827.12 |
| 21 Public Welfare | | | | | |
| FD: 1023312000 | CI: 4435248 | FEE FOR MATERIAL FROM OUTSIDE VENDORS | 550.85 | 65.75 | 616.60 |
| FD: 1023312000 | CI: 4435255 | FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE | 680,747.23 | 108,393.73 | 789,140.96 |
| FD: 1023412000 | CI: 4435291 | HELMET LAW - ATTENDANT CARE | 103,000.00 | 0.00 | 103,000.00 |
| FD: 1023412000 | CI: 4436274 | Attendant Care Patient Fees | 342,478.57 | 62,419.87 | 404,898.44 |
| FD: 1023712000 | CI: 4436375 | Hospital Assessment | 70,000,000.00 | 0.00 | 70,000,000.00 |
| FD: 1023712000 | CI: 4436549 | Statewide Quality Care Assessment Outpatient | 1,304,684.08 | 0.00 | 1,304,684.08 |
| FD: 1023812000 | CI: 4435795 | STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE | 0.00 | 3,697,031.15 | 3,697,031.15 |
| FD: 1023812000 | CI: 4436366 | Annual Fee child Support Collections | 0.00 | 267,162.15 | 267,162.15 |
| FD: 1024212000 | CI: 4436548 | Statewide Quality Care Assessment Inpatient | 26,628,330.86 | 0.00 | 26,628,330.86 |
| FD: 1024812301 | CI: 4436154 | Mental health-Institutional Reimbursements | 43,861.08 | 0.00 | 43,861.08 |
| FD: 1024812302 | CI: 4436152 | Mental health-Institutional Collections | 456,628.83 | 98,311.01 | 554,939.84 |
| FD: 1024812302 | CI: 4436154 | Mental health-Institutional Reimbursements | 20,466.89 | 9,471.06 | 29,937.95 |
| FD: 1024812303 | CI: 4436152 | Mental health-Institutional Collections | 673,911.05 | 98,116.50 | 772,027.55 |
| FD: 1024812303 | CI: 4436154 | Mental health-Institutional Reimbursements | 8,787.04 | 1,705.86 | 10,492.90 |
| FD: 1024812305 | CI: 4436152 | Mental health-Institutional Collections | 379,987.22 | 51,485.70 | 431,472.92 |
| FD: 1024812305 | CI: 4436154 | Mental health-Institutional Reimbursements | 1,723.53 | 0.00 | 1,723.53 |
| FD: 1024812305 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 175,210.77 | 15,350.83 | 190,561.60 |
| FD: 1024812306 | CI: 4436152 | Mental health-Institutional Collections | 539,995.01 | 89,841.32 | 629,836.33 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1024812306 | CI: 4436154 | Mental health-Institutional Reimbursements | 479,671.53 | 47,146.27 | 526,817.80 |
| FD: 1024812306 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 21,450.99 | 3,589.29 | 25,040.28 |
| FD: 1024812307 | CI: 4436152 | Mental health-Institutional Collections | 453,690.52 | 106,396.83 | 560,087.35 |
| FD: 1024812307 | CI: 4436154 | Mental health-Institutional Reimbursements | 3,541.17 | 0.00 | 3,541.17 |
| FD: 1024812308 | CI: 4436152 | Mental health-Institutional Collections | 558,000.07 | 117,037.52 | 675,037.59 |
| FD: 1024812308 | CI: 4436154 | Mental health-Institutional Reimbursements | 6,495.17 | 0.00 | 6,495.17 |
| FD: 1024812308 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 246,314.77 | 44,077.13 | 290,391.90 |
| FD: 1024812309 | CI: 4436152 | Mental health-Institutional Collections | 844,628.54 | 133,052.50 | 977,681.04 |
| FD: 1024812309 | CI: 4436154 | Mental health-Institutional Reimbursements | 8,939.22 | 1,246.64 | 10,185.86 |
| FD: 1024912000 | CI: 4436153 | Mental Retardation-Institutional Collections | 5,229,202.34 | 1,031,236.56 | 6,260,438.90 |
| FD: 1024912000 | CI: 4436155 | Mental Retardation-Institutional Reimbursements | 12,156.43 | 100.00 | 12,256.43 |
| FD: 1024912000 | CI: 4436158 | Canteen-VAS | 0.00 | 106,415.00 | 106,415.00 |
| FD: 1024912000 | CI: 4436159 | Sale of Property / Materials | 21,580.62 | 0.00 | 21,580.62 |
| FD: 1025112000 | CI: 4436086 | Intermediate Care Facilities-MR Provider Assess | 7,147,518.00 | 4,281,584.00 | 11,429,102.00 |
| FD: 1025712000 | CI: 4435478 | OIS- MEDICAL DATA EXCHANGE | 16,800.00 | 0.00 | 16,800.00 |
| FD: 1025712000 | CI: 4436204 | Interagency MOU Funds | 40,791.21 | 0.00 | 40,791.21 |
| FD: 1026112000 | CI: 4435887 | BJJS Central Region | 6,584.86 | 114.00 | 6,698.86 |
| FD: 1026112000 | CI: 4435888 | BJJS Western Region | 2,524.27 | 0.00 | 2,524.27 |
| FD: 1026311000 | CI: 4435421 | MISC REVENUE - GENERAL GOVT | -300,000.00 | 0.00 | -300,000.00 |
| FD: 1026312000 | CI: 4435010 | ACT 244 - CHILD ABUSE REVIEWS | 2,865,802.00 | 410,699.80 | 3,276,501.80 |
| FD: 1026312000 | CI: 4435421 | MISC REVENUE - GENERAL GOVT | 2,375.92 | 80.00 | 2,455.92 |
| FD: 1026312000 | CI: 4436346 | Adam Walsh Clearance Check Revenue | 77,831.25 | 8,855.25 | 86,686.50 |
| FD: 1026612000 | CI: 4455183 | Casey Family Projects | 37,610.50 | 0.00 | 37,610.50 |
| TOTAL PUBLIC WELFARE | | | 119,143,872.39 | 10,790,985.72 | 129,934,858.11 |
| 24 Community & Economic Develop | | | | | |
| FD: 1030312000 | CI: 4415365 | Film Tax Credit App Fee | 47,128.79 | 0.00 | 47,128.79 |
| FD: 1031312000 | CI: 4435228 | Environmental Train Partnership - DEP | 90,449.01 | 18,792.00 | 109,241.01 |
| FD: 1031312000 | CI: 4435366 | LOCAL AREA TRANSPORTATION - MOU STATE FUNDS | 10,313.28 | 5,731.53 | 16,044.81 |
| FD: 1031312000 | CI: 4435635 | REIMB-PIDA EXPENSES | 295,991.32 | 64,228.75 | 360,220.07 |
| FD: 1031312000 | CI: 4435673 | REIMBURSEMENT PEDFA | 138,471.64 | 0.00 | 138,471.64 |
| FD: 1031312000 | CI: 4436082 | Reimbursement Com Dev Bank | 24,171.96 | 0.00 | 24,171.96 |
| FD: 1031312000 | CI: 4436083 | Reimbursement Economic Stimulus | 653,327.46 | 374,923.41 | 1,028,250.87 |
| FD: 1031312000 | CI: 4436470 | State Planning Board Expenses | 221,306.39 | 0.00 | 221,306.39 |
| FD: 1031312000 | CI: 4436606 | Local Match | 78,666.36 | 0.00 | 78,666.36 |
| FD: 1031312000 | CI: 4455207 | Transfer Between Governmental Units | 38,672.93 | 0.00 | 38,672.93 |
| FD: 1629712000 | CI: 4435770 | SMALL BUSINESS ADVOCATE | 1,092,000.00 | 0.00 | 1,092,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 2,690,499.14 | 463,675.69 | 3,154,174.83 |
| 25 Probation & Parole | | | | | |
| FD: 1033112000 | CI: 4436259 | Interstate Supervision Fees -State | 49,279.90 | 3,150.00 | 52,429.90 |
| FD: 1033112000 | CI: 4436260 | Interstate Supervision | 1,594.44 | 358.25 | 1,952.69 |
| TOTAL PROBATION & PAROLE | | | 50,874.34 | 3,508.25 | 54,382.59 |
| 30 Historical & Museum Commission | | | | | |
| FD: 1034712100 | CI: 4436478 | Box Storage at SRC | 12,840.57 | 396,883.71 | 409,724.28 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | 12,840.57 | 396,883.71 | 409,724.28 |
| 31 PA Emergency Management Agency | | | | | |
| FD: 1035412000 | CI: 4435049 | ARSON FINES AND FORFEITURES, ACT 227 OF 1982 | 178.26 | 72.00 | 250.26 |
| FD: 1035412000 | CI: 4435475 | OFFICE OF FIRE SAFETY | 15,097.00 | 200.00 | 15,297.00 |
| FD: 1035512000 | CI: 4436306 | Reimbursements | 10,107.02 | 0.00 | 10,107.02 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | 25,382.28 | 272.00 | 25,654.28 |
| 32 Civil Service Commission | | | | | |
| FD: 1036012000 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM | 13,846,451.29 | 0.00 | 13,846,451.29 |
| FD: 1036012000 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 683,412.06 | 567.15 | 683,979.21 |
| TOTAL CIVIL SERVICE COMMISSION | | | 14,529,863.35 | 567.15 | 14,530,430.50 |
| 35 Environmental Protection | | | | | |
| FD: 1038112000 | CI: 4435062 | AUTOMOBILE/VEHICLE SALE | 144,625.00 | 0.00 | 144,625.00 |
| FD: 1038112000 | CI: 4435492 | PADOT ISTE A PROGRAM | 263,421.45 | 208,018.79 | 471,440.24 |
| FD: 1038112000 | CI: 4435598 | REIMB - WPCRF - CLEAN WATER | 217,451.19 | 196,306.31 | 413,757.50 |
| FD: 1038112000 | CI: 4435601 | REIMB FOR DEPARTMENTAL SERVICES | 53,402.24 | 5,938.87 | 59,341.11 |
| FD: 1038112000 | CI: 4435605 | REIMB FROM WATER POLLUTION CONTROL REV | 48,450.16 | 29,586.51 | 78,036.67 |
| FD: 1038112000 | CI: 4436096 | Environmental Lab Registration Fees | 998,765.43 | 160,696.38 | 1,159,461.81 |
| FD: 1038112000 | CI: 4436097 | Reimbursement for Lab Services | 3,548,555.86 | 2,255,876.41 | 5,804,432.27 |
| FD: 1038112000 | CI: 4436436 | Right To Know Field Operations | 796.99 | 485.00 | 1,281.99 |
| FD: 1038212000 | CI: 4435063 | Automobile/Vehicle Sale | 30,050.00 | 0.00 | 30,050.00 |
| FD: 1038212000 | CI: 4435424 | Miscellaneous BA35 | 25.85 | 0.00 | 25.85 |
| FD: 1038212000 | CI: 4435597 | REIMB - WATER POLLUTION CONTROL REVOLVING FUND | 39,452.72 | 39,106.56 | 78,559.28 |
| FD: 1038212000 | CI: 4435599 | Reimburse WPCRF Clean Water ics=001610 | 70,190.79 | 76,508.85 | 146,699.64 |
| FD: 1038212000 | CI: 4435653 | REIMBURSEMENT FOR DEPARTMENTAL SERVICES | 48,769.43 | 0.00 | 48,769.43 |
| FD: 1038212000 | CI: 4436615 | Padot Istea Program | 4,756.65 | 2,459.90 | 7,216.55 |
| FD: 1038612000 | CI: 4435082 | BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE | 731,387.06 | 66,537.00 | 797,924.06 |
| FD: 1039012000 | CI: 4435499 | PAYMENTS FOR DEPARTMENTAL SERVICES | 5,311.34 | 1,031.14 | 6,342.48 |
| FD: 1039012000 | CI: 4435602 | Reimb For Departmental Services | 73,360.40 | 3,341.92 | 76,702.32 |
| FD: 1039012000 | CI: 4435654 | REIMBURSEMENT FOR EDP | 2,442,163.48 | 2,351,607.19 | 4,793,770.67 |
| FD: 1039012000 | CI: 4436437 | Right To Know Central Office | 3,887.71 | 464.25 | 4,351.96 |
| FD: 2625112000 | CI: 4435768 | SEWAGE FACILITIES PROGRAM ADMINISTRATION | 300,000.00 | 0.00 | 300,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 9,024,823.75 | 5,397,965.08 | 14,422,788.83 |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 1039412000 | CI: 4435065 | Automobile/ Vehicle Sale Forestry | 144,218.07 | 0.00 | 144,218.07 |
| FD: 1039412000 | CI: 4435163 | COST OF EXTINCTION OF FOREST FIRES | 141,809.38 | 1,456.19 | 143,265.57 |
| FD: 1039412000 | CI: 4435430 | MISCELLANEOUS TICKETS & FINES | 543.15 | 2,577.58 | 3,120.73 |
| FD: 1039412000 | CI: 4435608 | Forestry Miscellaneous Reimbursements | 91,296.94 | 42,831.77 | 134,128.71 |
| FD: 1039412000 | CI: 4435839 | TRF FROM RESTRICTED REC - FORESTRY | 15,000,000.00 | 0.00 | 15,000,000.00 |
| FD: 1039412000 | CI: 4436407 | Reimbursement from oil & Gas | 17,883,000.00 | 0.00 | 17,883,000.00 |
| FD: 1039512000 | CI: 4435609 | State Parks Miscellaneous Reimbursements | 446,691.00 | 42,581.72 | 489,272.72 |
| FD: 1039512000 | CI: 4436291 | Automobile/Vehicle Sale State Parks | 10,745.00 | 0.00 | 10,745.00 |
| FD: 1039512000 | CI: 4436482 | Reimbursement from Oil & Gas | 12,518,000.00 | 0.00 | 12,518,000.00 |
| FD: 1039912000 | CI: 4435337 | IRIS - INTERNET RECORD IMAGING SYSTEM | 158,375.00 | 12,000.00 | 170,375.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|--------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1039912000 | ci: 4435500 | pymts for deptl services | 60,121.80 | 21,548.27 | 81,670.07 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 46,454,800.34 | 122,995.53 | 46,577,795.87 |
| 45 Legislative Misc & Commissions | | | | | |
| FD: 3012112000 | ci: 4436149 | Municipal Codes Fund | 32.75 | 0.00 | 32.75 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | | | 32.75 | 0.00 | 32.75 |
| 51 Supreme Court | | | | | |
| FD: 1041412000 | ci: 4415022 | COBRA ADMINISTRATIVE FEES | 1,399.07 | 404.49 | 1,803.56 |
| FD: 1041412000 | ci: 4436532 | Interpreter Program | 17,775.00 | 3,925.00 | 21,700.00 |
| FD: 1041712000 | ci: 4415052 | FEES & CHARGES-SUPREME COURT | 238,820.67 | 33,383.56 | 272,204.23 |
| FD: 1095612000 | ci: 4415294 | Revenues Augmenting Current Expenditure Symbols | 130.00 | 0.00 | 130.00 |
| FD: 1095612000 | ci: 4455218 | PJC Chargebacks | 235,443.69 | 34,270.22 | 269,713.91 |
| FD: 1442112000 | ci: 4415111 | PUBLIC ACCESS FEES | 830,009.55 | 106,410.42 | 936,419.97 |
| FD: 1442112000 | ci: 4435796 | STATEWIDE JUDICIAL COMPUTER SYSTEM | 45,000,000.00 | 0.00 | 45,000,000.00 |
| TOTAL SUPREME COURT | | | 46,323,577.98 | 178,393.69 | 46,501,971.67 |
| 52 Superior Court | | | | | |
| FD: 1043212000 | ci: 4415051 | FEES & CHARGES-SUPERIOR COURT | 83,672.12 | 14,261.23 | 97,933.35 |
| FD: 1043212000 | ci: 4945092 | Transfers - BA 52 | 0.00 | -400,000.00 | -400,000.00 |
| TOTAL SUPERIOR COURT | | | 83,672.12 | -385,738.77 | -302,066.65 |
| 53 Courts of Common Pleas | | | | | |
| FD: 1043712000 | ci: 4436514 | Revenues Augmenting Current Expenditure Symbols | 320.00 | 0.00 | 320.00 |
| TOTAL COURTS OF COMMON PLEAS | | | 320.00 | 0.00 | 320.00 |
| 58 Commonwealth Court | | | | | |
| FD: 1044712000 | ci: 4415050 | FEES & CHARGES-COMMONWEALTH COURT | 72,543.27 | 12,245.21 | 84,788.48 |
| TOTAL COMMONWEALTH COURT | | | 72,543.27 | 12,245.21 | 84,788.48 |
| 59 Magisterial District Judges | | | | | |
| FD: 1045212000 | ci: 4436533 | MDJ Education Program | 11,115.00 | 580.00 | 11,695.00 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | | | 11,115.00 | 580.00 | 11,695.00 |
| 66 PA Securities Commission | | | | | |
| FD: 1046012000 | ci: 4415030 | COMPLIANCE ASSESSMENT - BD INITIAL | 3,600.00 | 0.00 | 3,600.00 |
| FD: 1046012000 | ci: 4415032 | COMPLIANCE ASSESSMENT - IA INITIAL | 1,950.00 | 0.00 | 1,950.00 |
| FD: 1046012000 | ci: 4415034 | COMPLIANCE ASSESSMENTS - AGENTS/INITIAL | 347,840.00 | 0.00 | 347,840.00 |
| FD: 1046012000 | ci: 4415036 | COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER | 4,720.00 | 0.00 | 4,720.00 |
| FD: 1046012000 | ci: 4415037 | COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4 | 394,126.67 | 0.00 | 394,126.67 |
| FD: 1046012000 | ci: 4415038 | Compliance Exam Assessmts-IA Rep/Initial | 13,760.00 | 0.00 | 13,760.00 |
| FD: 1046012000 | ci: 4415040 | Compliance Exam Assessmts-IA Rep/Transfer | 1,440.00 | 0.00 | 1,440.00 |
| FD: 1046012000 | ci: 4415042 | COST OF INVESTIGATIONS | 24,500.00 | 0.00 | 24,500.00 |
| FD: 1046012000 | ci: 4415087 | MUTUAL FUND INDEFINITE | -912,000.00 | 0.00 | -912,000.00 |
| FD: 1046012000 | ci: 4415088 | MUTUAL FUND RETRO REGISTRATIONS | 11,562.22 | 0.00 | 11,562.22 |
| FD: 1046012000 | ci: 4415258 | Excess Augmentations | 2,155,021.70 | 0.00 | 2,155,021.70 |
| TOTAL PA SECURITIES COMMISSION | | | 2,046,520.59 | 0.00 | 2,046,520.59 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--------------------------|-------------|---|-----------------------|-------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| 67 | Health | | | | |
| FD: 1046712000 | CI: 4435577 | QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. | 3,509.60 | 105.65 | 3,615.25 |
| FD: 1046912000 | CI: 4435096 | BUREAU OF VITAL STATISTICS-MICROFILMING | 50,346.00 | 12,262.50 | 62,608.50 |
| FD: 1046912000 | CI: 4435850 | VITAL CHEK SURCHARGE | 274,768.00 | 56,252.00 | 331,020.00 |
| FD: 1047012000 | CI: 4435083 | BLOOD ALCOHOL PROFICIENCY TESTING | 62,300.00 | 1,400.00 | 63,700.00 |
| FD: 1047012000 | CI: 4435084 | BLOOD LEAD PROFICIENCY TESTING | 14,700.00 | 700.00 | 15,400.00 |
| FD: 1047012000 | CI: 4435085 | BLOOD LEAD SPECIMEN TESTING FOR CHESTER | 4,723.00 | 537.00 | 5,260.00 |
| FD: 1047012000 | CI: 4435200 | DRUGS OF ABUSE PROFICIENCY TESTING | 136,200.00 | 5,850.00 | 142,050.00 |
| FD: 1047012000 | CI: 4435230 | ERYTHROCYTE PROTOPORPHYRIN TESTING | 10,150.00 | 700.00 | 10,850.00 |
| FD: 1047012000 | CI: 4435361 | LICENSURE OF CLINICAL LABORATORIES | 1,411,485.00 | 15,300.00 | 1,426,785.00 |
| FD: 1047012000 | CI: 4435369 | PA Limited Survey Proficiency Testing | 0.00 | 600.00 | 600.00 |
| FD: 1047012000 | CI: 4435829 | TRAINING COURSE FEES | 1,087.00 | 24.61 | 1,111.61 |
| FD: 1049712000 | CI: 4435496 | Pamphlets ics=001610 | 354.75 | 0.00 | 354.75 |
| FD: 1049712000 | CI: 4435498 | PAYMENTS FOR DATA CENTER SERVICES | 20,988.13 | 2,416.68 | 23,404.81 |
| FD: 1049712000 | CI: 4436607 | CSTE | 10,500.00 | 0.00 | 10,500.00 |
| FD: 1049712000 | CI: 4455204 | Chronic Disease Epidemiologist | 42,387.06 | 0.00 | 42,387.06 |
| FD: 2632212000 | CI: 4436284 | Transfer from Vital Statistics Improvement Fund | 1,200,000.00 | 0.00 | 1,200,000.00 |
| TOTAL HEALTH | | | 3,243,498.54 | 96,148.44 | 3,339,646.98 |
| 68 | Agriculture | | | | |
| FD: 1052812000 | CI: 4415006 | APIARY REGISTRATION FEES | 3,950.00 | 1,650.00 | 5,600.00 |
| FD: 1052812000 | CI: 4415027 | COMMERCIAL FEED FACILITY FEES | 24,150.00 | 6,700.00 | 30,850.00 |
| FD: 1052812000 | CI: 4415028 | COMMERCIAL FEED INSPECTION FEES | 6,379.64 | 85,554.79 | 91,934.43 |
| FD: 1052812000 | CI: 4415076 | LIME CONTROL FEES | 17,347.92 | 2,885.49 | 20,233.41 |
| FD: 1052812000 | CI: 4415077 | LIME REGISTRATION FEES | 650.00 | 50.00 | 700.00 |
| FD: 1052812000 | CI: 4415082 | MILK PLANT SURVEY INSPECTION AND RATING | 16,050.00 | 800.00 | 16,850.00 |
| FD: 1052812000 | CI: 4415169 | TRAINING - RIDES AND ATTRACTIONS | 12,861.20 | 2,250.00 | 15,111.20 |
| FD: 1052812000 | CI: 4415178 | WEIGHTS & MEASURES INSPECTION SERVICE | 15,000.00 | 0.00 | 15,000.00 |
| FD: 1052812000 | CI: 4415219 | Consumer Fireworks License | 185,000.00 | 0.00 | 185,000.00 |
| FD: 1052812000 | CI: 4415341 | Food Facility Re-Inspection Fees | 21,200.00 | 3,600.00 | 24,800.00 |
| FD: 1052812000 | CI: 4415349 | Veterinarian Diag | 366,100.92 | 80,292.71 | 446,393.63 |
| FD: 1052812000 | CI: 4415350 | Domestic Animal Dealer | 41,250.00 | 5,425.00 | 46,675.00 |
| FD: 1052812000 | CI: 4435019 | ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES | 2,551,000.00 | 0.00 | 2,551,000.00 |
| FD: 1052812000 | CI: 4435184 | DEPT OF EDUCATION - FOOD SITE INSPECTION | 138,829.14 | 0.00 | 138,829.14 |
| FD: 1052812000 | CI: 4436282 | Taxidermy Registration Fees | 76,100.00 | 13,600.00 | 89,700.00 |
| FD: 1052812000 | CI: 4436296 | Transfer from Motor License Fund | 4,328,000.00 | 0.00 | 4,328,000.00 |
| FD: 1052812000 | CI: 4436303 | Transfer from other State Agency | 73,127.17 | 21,875.13 | 95,002.30 |
| FD: 1052812000 | CI: 4436496 | Conference Registration Fees | 1,365.00 | 0.00 | 1,365.00 |
| FD: 1052812000 | CI: 4436588 | EnvironmentalStew Admin GGO | 174,325.00 | 0.00 | 174,325.00 |
| TOTAL AGRICULTURE | | | 8,052,685.99 | 224,683.12 | 8,277,369.11 |
| 73 | Treasury | | | | |
| FD: 1054412000 | CI: 4435017 | ADMINISTRATIVE FEES | 321,526.22 | 46,713.54 | 368,239.76 |
| FD: 1054412000 | CI: 4435018 | ADMINISTRATIVE FEES - HES | 22,702.57 | 3,643.10 | 26,345.67 |
| FD: 1054412000 | CI: 4435269 | GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND | 2,034,151.23 | 547,088.69 | 2,581,239.92 |
| FD: 1054412000 | CI: 4435422 | MISCELLANEOUS | 10,227.58 | 477.00 | 10,704.58 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1054412000 | CI: 4435640 | REIMBURSE-CONTRACT PHOTOCOPY SERVICES | 197.09 | 0.00 | 197.09 |
| FD: 1054412000 | CI: 4436127 | SAP Postage Reimbursements | 562,795.74 | 153,436.76 | 716,232.50 |
| FD: 1054412000 | CI: 4436384 | SSP Administrative Fees | 3,117,681.23 | 0.00 | 3,117,681.23 |
| FD: 1054412000 | CI: 4436385 | OPEB Revenue | 203,035.15 | 91,793.37 | 294,828.52 |
| FD: 1054412000 | CI: 4455221 | Audit Services Fee Revenues | 5,068,190.92 | 815,984.79 | 5,884,175.71 |
| TOTAL TREASURY | | | 11,340,507.73 | 1,659,137.25 | 12,999,644.98 |
| 74 Drug and Alcohol Programs | | | | | |
| FD: 1102912000 | CI: 4425076 | Community Restitution Payments | 0.00 | 2,098.07 | 2,098.07 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | 0.00 | 2,098.07 | 2,098.07 |
| 75 Banking & Securities | | | | | |
| FD: 2638512000 | CI: 4415372 | License and Fees | 1,965,700.00 | 3,948,500.00 | 5,914,200.00 |
| FD: 2638512000 | CI: 4415373 | Fines and Penalties | 376,800.00 | 0.00 | 376,800.00 |
| TOTAL BANKING & SECURITIES | | | 2,342,500.00 | 3,948,500.00 | 6,291,000.00 |
| 79 Insurance | | | | | |
| FD: 1059112000 | CI: 4435231 | EXAM TRAVEL and Miscellaneous | 217,164.66 | 63,723.96 | 280,888.62 |
| FD: 1059112000 | CI: 4435364 | LIQUIDATION SERVICES | 220,400.58 | 0.00 | 220,400.58 |
| FD: 1059112000 | CI: 4435378 | MARKET CONDUCT TRAVEL REIMB | 53,284.65 | 18,245.11 | 71,529.76 |
| FD: 1059112000 | CI: 4435629 | REIMB-DUPLICATING AND MAILING SERVICES | 1,415.46 | 1,001.70 | 2,417.16 |
| TOTAL INSURANCE | | | 492,265.35 | 82,970.77 | 575,236.12 |
| 81 Executive Offices | | | | | |
| FD: 1059912000 | CI: 4435143 | CLE REGISTRATION FEES | 0.00 | 80.00 | 80.00 |
| FD: 1059912000 | CI: 4455237 | Settlement Cost Recovery | 547,701.00 | 0.00 | 547,701.00 |
| FD: 1059912100 | CI: 4435143 | CLE REGISTRATION FEES | 61,060.57 | 931.00 | 61,991.57 |
| FD: 1060511500 | CI: 4436612 | Technology Services | 2,500.00 | 0.00 | 2,500.00 |
| FD: 1060512000 | CI: 4436289 | CTS Agency IT Services | 0.00 | 9,157.00 | 9,157.00 |
| FD: 1060512400 | CI: 4436766 | CTS-IES Agency Billing | 41,602,092.31 | 17,187.79 | 41,619,280.10 |
| FD: 1060512500 | CI: 4436612 | Technology Services | 427,257.24 | 22,200.49 | 449,457.73 |
| FD: 1062012000 | CI: 4435142 | CLASS PAY - HOUSING AUTHORITY JOB 11 | 27,300.00 | 10,325.00 | 37,625.00 |
| FD: 1062012000 | CI: 4435624 | REIMB-CLASSIFICATION AND PAY DIVISION | 2,578,401.09 | 0.00 | 2,578,401.09 |
| FD: 1062012000 | CI: 4436442 | OA Reimb-Services Rendered | 0.00 | 100,000.00 | 100,000.00 |
| FD: 1062012200 | CI: 4435093 | BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES | 1,914,000.00 | 0.00 | 1,914,000.00 |
| FD: 1062012200 | CI: 4435189 | DIRECTIVES MANAGEMENT BILLING - JOB 100 | 665,990.47 | 0.00 | 665,990.47 |
| FD: 1062012300 | CI: 4435813 | TEMPORARY CLERICAL POOL | 2,379,682.66 | 930,685.77 | 3,310,368.43 |
| FD: 1062012400 | CI: 4435753 | SEAP | 2,732,847.09 | 324,511.94 | 3,057,359.03 |
| FD: 1062012500 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR | 49,546.65 | 7,975.00 | 57,521.65 |
| FD: 1062012600 | CI: 4435346 | LEADERSHIP DEVELOPMENT INSTITUTE | 50,665.55 | 0.00 | 50,665.55 |
| FD: 1062012700 | CI: 4435343 | LABOR RELATIONS PRESS CONTRACT - BILLINGS | 2,823,570.94 | 0.00 | 2,823,570.94 |
| FD: 1062012700 | CI: 4435471 | OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS | 1,014,699.12 | 300,733.05 | 1,315,432.17 |
| FD: 1062012800 | CI: 4436372 | CDL Testing | 89,474.15 | 45,139.50 | 134,613.65 |
| FD: 1062012900 | CI: 4436434 | HR Shared Services | 7,083,850.23 | 0.00 | 7,083,850.23 |
| FD: 1062212000 | CI: 4435075 | BCPO - DEDUCTION ACCOUNTING | 0.00 | 86.76 | 86.76 |
| FD: 1062212000 | CI: 4436599 | Miscellaneous Augmenting Revenue | 58,410.94 | 0.00 | 58,410.94 |
| FD: 1062212000 | CI: 4436774 | OAS billing for Services | 23,696.20 | 8,035.00 | 31,731.20 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1062212100 | CI: 4435524 | PHILADELPHIA REGIONAL PORT | 4,688.85 | 0.00 | 4,688.85 |
| FD: 1062212100 | CI: 4435530 | Plcb-Comptroller Srvs-Other Funds | 1,074,899.44 | 6,511.53 | 1,081,410.97 |
| FD: 1062212200 | CI: 4435075 | BCPO - DEDUCTION ACCOUNTING | 0.00 | 618,522.91 | 618,522.91 |
| FD: 1062212300 | CI: 4435071 | B.O.A. SINGLE AUDIT | 0.00 | 50,459.90 | 50,459.90 |
| FD: 1062212400 | CI: 4435769 | SINGLE AUDIT BILLING PROJECT 93 | 0.00 | 376,127.38 | 376,127.38 |
| FD: 1062212500 | CI: 4436432 | Comptroller Services | 25,419,145.24 | 3,257,896.40 | 28,677,041.64 |
| FD: 1062412000 | CI: 4435154 | CONFERENCE REGISTRATION FEES | 4,000.00 | 0.00 | 4,000.00 |
| FD: 1062412000 | CI: 4455194 | Center of Excellence | 104,004.96 | 0.00 | 104,004.96 |
| FD: 1063312000 | CI: 4435488 | PA HUMAN RELATIONS FILE COPY FEE | 5,626.01 | 409.19 | 6,035.20 |
| FD: 1100312000 | CI: 4436594 | Resource Center | 1,507,506.00 | 0.00 | 1,507,506.00 |
| FD: 1100312000 | CI: 4455231 | Models for Change | 30,000.00 | 0.00 | 30,000.00 |
| TOTAL EXECUTIVE OFFICES | | | 92,282,616.71 | 6,086,975.61 | 98,369,592.32 |
| 92 Auditor General | | | | | |
| FD: 1064212000 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS | 1,309,477.00 | 3,863,048.00 | 5,172,525.00 |
| TOTAL AUDITOR GENERAL | | | 1,309,477.00 | 3,863,048.00 | 5,172,525.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | 867,359,642.74 | 107,948,335.36 | 975,307,978.10 |
| 620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | | | | | |
| 15 General Services | | | | | |
| FD: 3000468000 | CI: 4435724 | SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS | 4.50 | 8.75 | 13.25 |
| TOTAL GENERAL SERVICES | | | 4.50 | 8.75 | 13.25 |
| 45 Legislative Misc & Commissions | | | | | |
| FD: 3012889000 | CI: 4435290 | HEALTH CARE COST CONTAINMENT COUNCIL | 334,209.93 | 54,112.95 | 388,322.88 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | | | 334,209.93 | 54,112.95 | 388,322.88 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | | | 334,214.43 | 54,121.70 | 388,336.13 |
| 630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | | | | | |
| 12 Labor & Industry | | | | | |
| FD: 1003109025 | CI: 4436537 | Joint Jobs Init TANF MOE DPW State | -34,620.70 | 0.00 | -34,620.70 |
| FD: 1003109025 | CI: 4436538 | Joint Jobs Initiative State Only DPW State | -47.30 | 0.00 | -47.30 |
| FD: 1003110025 | CI: 4436591 | Joint Jobs Initiative SNAP DPW Share | -33,260.48 | 0.00 | -33,260.48 |
| FD: 1003110025 | CI: 4436592 | Joint Jobs Initiative TANF MOE DPW State | -324,786.12 | 0.00 | -324,786.12 |
| FD: 1003111025 | CI: 4436628 | Joint Jobs Initiative SNAP DPW Share | -1,651,288.18 | 0.00 | -1,651,288.18 |
| FD: 1003111025 | CI: 4436629 | Joint Jobs Initiative TANF MOE DPW | 1,677,043.27 | 0.00 | 1,677,043.27 |
| FD: 1003111025 | CI: 4436630 | Joint Jobs Initiative State Only DPW State | -36,695.09 | 0.00 | -36,695.09 |
| FD: 2623511000 | CI: 4436408 | Asbestos Occupation Excess Revenue | -1,065,057.41 | 0.00 | -1,065,057.41 |
| TOTAL LABOR & INDUSTRY | | | -1,468,712.01 | 0.00 | -1,468,712.01 |
| 14 Attorney General | | | | | |
| FD: 1605411000 | CI: 4435474 | Office Of Consumer Advocate | -863,040.76 | 0.00 | -863,040.76 |
| FD: 1681911000 | CI: 4415376 | Home Improvement Enforcement | -175,872.28 | 0.00 | -175,872.28 |
| TOTAL ATTORNEY GENERAL | | | -1,038,913.04 | 0.00 | -1,038,913.04 |
| 15 General Services | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------------|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1007011002 | CI: 4436642 | Augmenting Revenue Prior Year | -2,532,591.21 | 0.00 | -2,532,591.21 |
| FD: 1007011004 | CI: 4436642 | Augmenting Revenue Prior Year | -3,328.87 | 0.00 | -3,328.87 |
| FD: 1007011007 | CI: 4436642 | Augmenting Revenue Prior Year | -366,372.89 | 0.00 | -366,372.89 |
| FD: 1007011008 | CI: 4436642 | Augmenting Revenue Prior Year | -296,192.00 | 0.00 | -296,192.00 |
| FD: 1007011011 | CI: 4415368 | Augmenting Revenue Prior Year | -2,921.62 | 0.00 | -2,921.62 |
| FD: 1007411000 | CI: 4436450 | Augmenting Revenues for Prior Years | -381,981.15 | 0.00 | -381,981.15 |
| FD: 1007411312 | CI: 4436450 | Augmenting Revenues for Prior Years | -242,659.19 | 0.00 | -242,659.19 |
| FD: 1007411700 | CI: 4436450 | Augmenting Revenues for Prior Years | -3,560,612.35 | 0.00 | -3,560,612.35 |
| TOTAL GENERAL SERVICES | | | -7,386,659.28 | 0.00 | -7,386,659.28 |
| 16 Education | | | | | |
| FD: 1014110000 | CI: 4436510 | Teenage Parenting | -91,139.66 | 0.00 | -91,139.66 |
| TOTAL EDUCATION | | | -91,139.66 | 0.00 | -91,139.66 |
| 19 State Department | | | | | |
| FD: 1021310000 | CI: 4436004 | Welfare to Work State Match DPW | -489,293.59 | 0.00 | -489,293.59 |
| FD: 1623910000 | CI: 4415306 | Excess Revenue Returned | -6,079,677.14 | 0.00 | -6,079,677.14 |
| TOTAL STATE DEPARTMENT | | | -6,568,970.73 | 0.00 | -6,568,970.73 |
| 20 State Police | | | | | |
| FD: 1021411000 | CI: 4436617 | Return of PY Unused Funds | 0.00 | -131,971.98 | -131,971.98 |
| FD: 1021611000 | CI: 4436620 | Return of PY Unused Funds | 0.00 | -246,846.95 | -246,846.95 |
| FD: 1021711000 | CI: 4436621 | Return of PY Unused Funds | 0.00 | -1,993.97 | -1,993.97 |
| FD: 1022008000 | CI: 4436625 | Return of PY Unused Funds | 0.00 | -3,778.83 | -3,778.83 |
| FD: 1022010000 | CI: 4436622 | Return of PY Unused Funds | 0.00 | -785,031.65 | -785,031.65 |
| TOTAL STATE POLICE | | | 0.00 | -1,169,623.38 | -1,169,623.38 |
| 24 Community & Economic Develop | | | | | |
| FD: 1629711000 | CI: 4436367 | Small Business Advocate | -307,993.62 | 0.00 | -307,993.62 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | -307,993.62 | 0.00 | -307,993.62 |
| 30 Historical & Museum Commission | | | | | |
| FD: 1034711100 | CI: 4436597 | Prior Year Revenue | -12,840.57 | 0.00 | -12,840.57 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | -12,840.57 | 0.00 | -12,840.57 |
| 32 Civil Service Commission | | | | | |
| FD: 1036011000 | CI: 4435639 | GGO | -1,685,347.51 | 0.00 | -1,685,347.51 |
| TOTAL CIVIL SERVICE COMMISSION | | | -1,685,347.51 | 0.00 | -1,685,347.51 |
| 35 Environmental Protection | | | | | |
| FD: 2625111000 | CI: 4415362 | Return of PY Unused Funds | -3,086.85 | 0.00 | -3,086.85 |
| TOTAL ENVIRONMENTAL PROTECTION | | | -3,086.85 | 0.00 | -3,086.85 |
| 66 PA Securities Commission | | | | | |
| FD: 1046011000 | CI: 4415259 | Prior Year Augmenting Revenue - FY06 | -2,655,021.70 | 0.00 | -2,655,021.70 |
| TOTAL PA SECURITIES COMMISSION | | | -2,655,021.70 | 0.00 | -2,655,021.70 |
| 67 Health | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 2632211000 | cl: 4436357 | Return to Vital Statistics Improvement Fund | -384,631.35 | 0.00 | -384,631.35 |
| TOTAL HEALTH | | | -384,631.35 | 0.00 | -384,631.35 |
| 81 Executive Offices | | | | | |
| FD: 1060511400 | cl: 4436453 | CTS-IES Agency Billing | -7,034,226.11 | 0.00 | -7,034,226.11 |
| FD: 1060511500 | cl: 4436453 | CTS-IES Agency Billing | -200,000.00 | 0.00 | -200,000.00 |
| FD: 1062011200 | cl: 4436502 | Prior Year Revenue BA81 | -665,990.47 | 0.00 | -665,990.47 |
| FD: 1062011300 | cl: 4436502 | Prior Year Revenue BA81 | -860,157.47 | 0.00 | -860,157.47 |
| FD: 1062011400 | cl: 4436502 | Prior Year Revenue BA81 | -193,928.36 | 0.00 | -193,928.36 |
| FD: 1062011500 | cl: 4436502 | Prior Year Revenue BA81 | -12,762.65 | 0.00 | -12,762.65 |
| FD: 1062011600 | cl: 4436502 | Prior Year Revenue BA81 | -50,665.55 | 0.00 | -50,665.55 |
| FD: 1062011700 | cl: 4436502 | Prior Year Revenue BA81 | -2,823,570.94 | 0.00 | -2,823,570.94 |
| FD: 1062011800 | cl: 4436502 | Prior Year Revenue BA81 | -8,050.39 | 0.00 | -8,050.39 |
| FD: 1062011900 | cl: 4436502 | Prior Year Revenue BA81 | -389,850.23 | 0.00 | -389,850.23 |
| FD: 1062211100 | cl: 4436477 | Prior Year Revenue | 0.00 | -6,511.53 | -6,511.53 |
| FD: 1062211200 | cl: 4436477 | Prior Year Revenue | 0.00 | -618,522.91 | -618,522.91 |
| FD: 1062211300 | cl: 4436477 | Prior Year Revenue | 0.00 | -50,459.90 | -50,459.90 |
| FD: 1062211400 | cl: 4436477 | Prior Year Revenue | 0.00 | -376,127.38 | -376,127.38 |
| FD: 1062211500 | cl: 4436477 | Prior Year Revenue | 0.00 | -2,215,967.72 | -2,215,967.72 |
| FD: 1062411000 | cl: 4455226 | Center of Excellence | -104,004.96 | 0.00 | -104,004.96 |
| FD: 1100311000 | cl: 4436638 | Prior Year Revenue | -109,756.00 | 0.00 | -109,756.00 |
| TOTAL EXECUTIVE OFFICES | | | -12,452,963.13 | -3,267,589.44 | -15,720,552.57 |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | | | -34,056,279.45 | -4,437,212.82 | -38,493,492.27 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | 833,637,577.72 | 103,565,244.24 | 937,202,821.96 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | |
| 12 Labor & Industry | | | | | |
| FD: 4000100000 | cl: 4435053 | ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY | 196,799.00 | 843.00 | 197,642.00 |
| FD: 4013100000 | cl: 4710077 | Labor Law Settlements | 163,331.89 | 6,029.67 | 169,361.56 |
| TOTAL LABOR & INDUSTRY | | | 360,130.89 | 6,872.67 | 367,003.56 |
| 14 Attorney General | | | | | |
| FD: 4001000000 | cl: 4730007 | Fee Deduction System-Collection Of Bad Debts | 454,590.17 | 90,002.40 | 544,592.57 |
| TOTAL ATTORNEY GENERAL | | | 454,590.17 | 90,002.40 | 544,592.57 |
| 15 General Services | | | | | |
| FD: 4001200000 | cl: 4435827 | TORT CLAIMS PAYMENTS | 500,000.00 | 0.00 | 500,000.00 |
| FD: 4001300000 | cl: 4435221 | EMPLOYE LIABILITY SELF-INSURANCE | 5,712,528.00 | 37,472.00 | 5,750,000.00 |
| FD: 4001400000 | cl: 4435061 | AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM | 3,243,758.00 | 0.00 | 3,243,758.00 |
| FD: 4001500000 | cl: 4435497 | PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS | 2,336,469.10 | 88,890.14 | 2,425,359.24 |
| TOTAL GENERAL SERVICES | | | 11,792,755.10 | 126,362.14 | 11,919,117.24 |
| 16 Education | | | | | |
| FD: 4013200000 | cl: 4710014 | Empowerment School Districts | 4,500,000.00 | 0.00 | 4,500,000.00 |
| FD: 4901700000 | cl: 4730014 | Access- School Age Children | 42,112,087.19 | 28,127.11 | 42,140,214.30 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 4901700000 | ci: 4730015 | Access- Preschool | 7,409,661.09 | 0.00 | 7,409,661.09 |
| TOTAL EDUCATION | | | 54,021,748.28 | 28,127.11 | 54,049,875.39 |
| 18 Revenue | | | | | |
| FD: 4001900000 | ci: 4435270 | GOOD FAITH DEPOSITS | -3,000.00 | 30,000.00 | 27,000.00 |
| FD: 4002400000 | ci: 4435134 | CIGARETTE LICENSE FEES | 22,100.00 | 66,687.50 | 88,787.50 |
| FD: 4002500000 | ci: 4435060 | AUTO RENTAL TAX COLLECTIONS | 8,121,755.22 | 3,791,837.70 | 11,913,592.92 |
| TOTAL REVENUE | | | 8,140,855.22 | 3,888,525.20 | 12,029,380.42 |
| 19 State Department | | | | | |
| FD: 4002700000 | ci: 4710044 | National Registry Of Real Estate Appraisers | 3,240.00 | 1,080.00 | 4,320.00 |
| TOTAL STATE DEPARTMENT | | | 3,240.00 | 1,080.00 | 4,320.00 |
| 21 Public Welfare | | | | | |
| FD: 4002800000 | ci: 4455006 | ACT 222 - DOMESTIC VIOLENCE PROGRAMS | 415,760.00 | 34,970.00 | 450,730.00 |
| FD: 4002900000 | ci: 4710067 | St Tax Refund Intercept Prog DPW14 ics=001710 | 273,067.08 | 30,988.52 | 304,055.60 |
| FD: 4003000000 | ci: 4710046 | Non-Welfare Child Support Collects-Lottery ics=001710 | 43,046.72 | 16,267.69 | 59,314.41 |
| FD: 4003000000 | ci: 4710049 | Non-Welfare Client Services - 175M | -200.00 | 0.00 | -200.00 |
| FD: 4003100000 | ci: 4455005 | ACT 170 - 94 ATTENDANT CARE PROGRAM | 25,386.04 | 3,593.52 | 28,979.56 |
| FD: 4003200000 | ci: 4710071 | Unemployment Comp Intercept ics=001710 | 30,688,446.77 | 6,908,759.71 | 37,597,206.48 |
| FD: 4003400015 | ci: 4455030 | GIFTS TO STATE-OWNED FACILITIES | 350,000.00 | 0.00 | 350,000.00 |
| FD: 4003400023 | ci: 4455030 | GIFTS TO STATE-OWNED FACILITIES | 25,188.72 | 0.00 | 25,188.72 |
| FD: 4003500000 | ci: 4710029 | Interest - Statewide Child Support Collections | 1,213.92 | 182.14 | 1,396.06 |
| FD: 4015100000 | ci: 4455162 | Act 66 PFA Fee | 18,922.96 | 2,346.05 | 21,269.01 |
| TOTAL PUBLIC WELFARE | | | 31,840,832.21 | 6,997,107.63 | 38,837,939.84 |
| 24 Community & Economic Develop | | | | | |
| FD: 4003700000 | ci: 4435125 | CANADIAN TRADE DAYS | 16,000.00 | 0.00 | 16,000.00 |
| FD: 4003700000 | ci: 4435132 | CHILEAN TRADE MISSION | 9,225.00 | 0.00 | 9,225.00 |
| FD: 4003700000 | ci: 4710089 | Participation Fees ics=001710 | 117,035.60 | 0.00 | 117,035.60 |
| FD: 4003900000 | ci: 4415226 | Manf. Housing fees Training Providers | 5,142.58 | 1,480.00 | 6,622.58 |
| FD: 4003900000 | ci: 4415227 | Manf Housing Certificate fees | 27,106.95 | 4,100.04 | 31,206.99 |
| FD: 4003900000 | ci: 4435028 | AGENCY EVALUATION FEES | 4,000.00 | 0.00 | 4,000.00 |
| FD: 4003900000 | ci: 4435308 | INDUSTRIALIZED HOUSING INSIGNIA FEES | 63,400.00 | 15,200.00 | 78,600.00 |
| FD: 4003900000 | ci: 4435432 | MOBILE HOME INSIGNIA FEES | 16,406.00 | 0.00 | 16,406.00 |
| FD: 4016600000 | ci: 4710124 | CDBG Section 108 Loan Guarantee | 1,386.05 | 0.00 | 1,386.05 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 259,702.18 | 20,780.04 | 280,482.22 |
| 25 Probation & Parole | | | | | |
| FD: 4004100000 | ci: 4415165 | STATE PAROLE SUPERVISION FEES | 1,777,377.57 | 329,324.50 | 2,106,702.07 |
| FD: 4004100000 | ci: 4415222 | AG Collections-clearing account | 8,510.00 | 1,641.30 | 10,151.30 |
| FD: 4004200000 | ci: 4415043 | COUNTY PAROLE SUPERVISION FEES | 8,576,838.79 | 1,286,133.26 | 9,862,972.05 |
| TOTAL PROBATION & PAROLE | | | 10,362,726.36 | 1,617,099.06 | 11,979,825.42 |
| 30 Historical & Museum Commission | | | | | |
| FD: 4904300000 | ci: 4710007 | NPS Historic Preservation Grant | 16,989.46 | 14,289.52 | 31,278.98 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | 16,989.46 | 14,289.52 | 31,278.98 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| 35 Environmental Protection | | | | | |
| FD: 4004700000 | CI: 4710065 | Security Deposits Receipts | 3,715,767.13 | -34,775.00 | 3,680,992.13 |
| FD: 4904600000 | CI: 4710021 | Federal Flood Control Payments | 20,656.23 | 197,224.66 | 217,880.89 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 3,736,423.36 | 162,449.66 | 3,898,873.02 |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 4009900000 | CI: 4435347 | LEASES | 44,940.00 | 3,280.00 | 48,220.00 |
| FD: 4009900000 | CI: 4435377 | MARINA MOORING | 10,550.00 | 4,500.00 | 15,050.00 |
| FD: 4009900000 | CI: 4435483 | OTHER REVENUE | 240.00 | 0.00 | 240.00 |
| FD: 4009900000 | CI: 4435704 | RIGHTS-OF-WAY | 42,500.00 | 9,700.00 | 52,200.00 |
| FD: 4009900000 | CI: 4435793 | STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE | 10,344,312.58 | 1,485,324.56 | 11,829,637.14 |
| FD: 4009900000 | CI: 4436473 | Parks Nature inns | 356,249.07 | 36,243.64 | 392,492.71 |
| FD: 4010000000 | CI: 4435095 | BUREAU OF FORESTRY STUMPAGE SALES | 12,088,328.65 | 2,950,347.18 | 15,038,675.83 |
| FD: 4010000000 | CI: 4435843 | TRF TO FOREST REGENERATION ACT 18 - 1995 | -2,864,355.00 | 0.00 | -2,864,355.00 |
| FD: 4010000000 | CI: 4436767 | Return of Unused Funds to Forestry Stumpage | 3,326,335.38 | 0.00 | 3,326,335.38 |
| FD: 4010200000 | CI: 4436611 | Oil and Gas Escrow | 124,320.00 | 0.00 | 124,320.00 |
| FD: 4010200000 | CI: 4710064 | Security Deposit Receipts | 291,814.99 | 48,944.00 | 340,758.99 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 23,765,235.67 | 4,538,339.38 | 28,303,575.05 |
| 41 Senate | | | | | |
| FD: 4017000000 | CI: 4710132 | Local Services Tax Senate | 19,767.92 | 3,116.66 | 22,884.58 |
| FD: 4020300000 | CI: 4710171 | Earned Income Tax Senate | 284,186.29 | 48,153.22 | 332,339.51 |
| TOTAL SENATE | | | 303,954.21 | 51,269.88 | 355,224.09 |
| 42 House of Representatives | | | | | |
| FD: 4017100000 | CI: 4710133 | Local Services Tax House | 42,599.99 | 6,922.26 | 49,522.25 |
| FD: 4020400000 | CI: 4710172 | Earned Income Tax House | 577,725.02 | 112,916.15 | 690,641.17 |
| TOTAL HOUSE OF REPRESENTATIVES | | | 620,325.01 | 119,838.41 | 740,163.42 |
| 44 Legislative Reference Bureau | | | | | |
| FD: 4005600000 | CI: 4710063 | Sale Of Pennsylvania Consolidated Statutes | 7,150.05 | 13,619.70 | 20,769.75 |
| FD: 4020800000 | CI: 4710178 | Earned Income Tax Legislative Reference Bureau | 41,072.77 | 5,221.90 | 46,294.67 |
| TOTAL LEGISLATIVE REFERENCE BUREAU | | | 48,222.82 | 18,841.60 | 67,064.42 |
| 45 Legislative Misc & Commissions | | | | | |
| FD: 4020900000 | CI: 4710179 | Earned Income Tax Local Governemnt Commission | 4,603.08 | 657.38 | 5,260.46 |
| FD: 4021000000 | CI: 4710180 | Earned Income Tax Capitol Preservation Committee | 2,882.75 | 445.94 | 3,328.69 |
| FD: 4021600000 | CI: 4710186 | Earned Income Tax IFO Independent Fiscal Office | 4,724.17 | 865.62 | 5,589.79 |
| FD: 4021700000 | CI: 4710187 | Earned Income Tax Center for Rural PA | 2,025.92 | 355.36 | 2,381.28 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | | | 14,235.92 | 2,324.30 | 16,560.22 |
| 46 Joint State Government Comm. | | | | | |
| FD: 4021100000 | CI: 4710181 | Earned Income Tax Joint State Governmnt Commission | 4,728.04 | 785.84 | 5,513.88 |
| TOTAL JOINT STATE GOVERNMENT COMM. | | | 4,728.04 | 785.84 | 5,513.88 |
| 47 Legislative Budget and Finance | | | | | |
| FD: 4021200000 | CI: 4710182 | Earned Income Tax LegislativBdgtFinancComm | 5,989.03 | 1,035.03 | 7,024.06 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
|--|-------------------------------|-------------|--|----------------------|-----------------------|------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL LEGISLATIVE BUDGET AND FINANCE | | | 5,989.03 | 1,035.03 | 7,024.06 | |
| 48 | Legislative Data Processing | | | | | |
| | FD: 4021300000 | CI: 4710183 | Earned Income Tax LDPC Legisl Data Processing Cntr | 13,312.43 | 1,948.13 | 15,260.56 |
| TOTAL LEGISLATIVE DATA PROCESSING | | | 13,312.43 | 1,948.13 | 15,260.56 | |
| 49 | Air & Water Pollution Control | | | | | |
| | FD: 4021400000 | CI: 4710184 | Earned Income Tax JLCC JntLegisAirWaterPollCCC | 1,358.76 | 416.91 | 1,775.67 |
| TOTAL AIR & WATER POLLUTION CONTROL | | | 1,358.76 | 416.91 | 1,775.67 | |
| 51 | Supreme Court | | | | | |
| | FD: 4005700000 | CI: 4720025 | Payroll Deduction Withholdings BA51 | 52,684,459.05 | 9,287,337.27 | 61,971,796.32 |
| | FD: 4005800000 | CI: 4720012 | Benefits | 35,811,642.55 | 5,692,150.33 | 41,503,792.88 |
| | FD: 4005900000 | CI: 4411352 | Restricted Receipts | 13,362,055.52 | 2,111,153.17 | 15,473,208.69 |
| | FD: 4005900000 | CI: 4415359 | Act 49 Transfers | 0.00 | 400,000.00 | 400,000.00 |
| | FD: 4005900000 | CI: 4425020 | FEES - ACT 59 | 16,912,840.55 | 2,462,600.11 | 19,375,440.66 |
| | FD: 4005900000 | CI: 4436243 | Transfer to RC 001610-051028-101 | -45,000,000.00 | 0.00 | -45,000,000.00 |
| | FD: 4006000000 | CI: 4720017 | Fees - Act 119 | 71,502.40 | 9,083.91 | 80,586.31 |
| | FD: 4014000000 | CI: 4445054 | Interest / Dividends | 939.88 | 179.45 | 1,119.33 |
| | FD: 4014000000 | CI: 4710092 | Fees - Access to Justice | 5,338,309.57 | 815,452.63 | 6,153,762.20 |
| | FD: 4014000000 | CI: 4945125 | Act 70 of 2012 | 900,000.00 | 0.00 | 900,000.00 |
| | FD: 4035400000 | CI: 4710097 | Disciplinary Board Receipts | 740,672.78 | 119,565.71 | 860,238.49 |
| TOTAL SUPREME COURT | | | 80,822,422.30 | 20,897,522.58 | 101,719,944.88 | |
| 63 | Regulatory Review Commission | | | | | |
| | FD: 4021500000 | CI: 4710185 | Earned Income Tax IRRRC IndependRegulatoryRvwComm | 6,683.44 | 1,086.54 | 7,769.98 |
| TOTAL REGULATORY REVIEW COMMISSION | | | 6,683.44 | 1,086.54 | 7,769.98 | |
| 67 | Health | | | | | |
| | FD: 4035000000 | CI: 4710142 | Medical Facility Licensing Fee Surcharge Assessmen | 914.00 | 0.00 | 914.00 |
| | FD: 4035000000 | CI: 4710155 | Contra Act 13 | -237.42 | 0.00 | -237.42 |
| | FD: 4906100000 | CI: 4455040 | INTEREST ON SHARE LOAN PROGRAM | 223.66 | 39.78 | 263.44 |
| TOTAL HEALTH | | | 900.24 | 39.78 | 940.02 | |
| 73 | Treasury | | | | | |
| | FD: 4006400000 | CI: 4710062 | Reserve For Claims Of Unclaimed Property | 56,408,504.75 | 14,593,304.96 | 71,001,809.71 |
| | FD: 4006900000 | CI: 4710055 | Payroll Deductions BA73 | 3,873,209.12 | 596,768.83 | 4,469,977.95 |
| | FD: 4035900000 | CI: 4710104 | Unclaimed Property Restitution Deposits | 376,264.24 | 73,119.40 | 449,383.64 |
| TOTAL TREASURY | | | 60,657,978.11 | 15,263,193.19 | 75,921,171.30 | |
| 78 | Transportation | | | | | |
| | FD: 4907800065 | CI: 4710022 | Federal Grants-Rr Freight Rehabilitation | 1,897.87 | 0.00 | 1,897.87 |
| TOTAL TRANSPORTATION | | | 1,897.87 | 0.00 | 1,897.87 | |
| 81 | Executive Offices | | | | | |
| | FD: 4012300000 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS | 1,857,910,358.66 | 295,578,024.05 | 2,153,488,382.71 |
| | FD: 4012300702 | CI: 4436700 | Rest. Rec. - Payroll | -108.00 | -95.58 | -203.58 |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 1/31/2013

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|-------------|--|-----------------------|---------------|---------------|
| 001 GENERAL FUND | | | | | |
| FD: 4012300703 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | -81.29 | -81.29 |
| FD: 4012300704 | CI: 4436700 | Rest. Rec. - Payroll | -15,834.20 | -2,486.12 | -18,320.32 |
| FD: 4012300705 | CI: 4436700 | Rest. Rec. - Payroll | -20,453.43 | -3,399.67 | -23,853.10 |
| FD: 4012300707 | CI: 4436700 | Rest. Rec. - Payroll | -36,580.04 | -6,162.83 | -42,742.87 |
| FD: 4012300709 | CI: 4436701 | RR -Payroll Fed'l WH | -259,569.62 | -77,670.30 | -337,239.92 |
| FD: 4012300709 | CI: 4436702 | RR -Payroll SS Taxes | -125,250.56 | 3,326.84 | -121,923.72 |
| FD: 4012300709 | CI: 4436703 | RR -Payroll Medicare | -39,002.17 | -8,366.53 | -47,368.70 |
| FD: 4012300710 | CI: 4436710 | RR Group Life Insurance | -1,846.36 | -230.52 | -2,076.88 |
| FD: 4012300710 | CI: 4445007 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVES | 2,043.00 | 329.00 | 2,372.00 |
| FD: 4012300712 | CI: 4436700 | Rest. Rec. - Payroll | -1,498.52 | -370.04 | -1,868.56 |
| FD: 4012300715 | CI: 4436700 | Rest. Rec. - Payroll | -151,360.65 | -13,706.56 | -165,067.21 |
| FD: 4012300719 | CI: 4436700 | Rest. Rec. - Payroll | -243,258.61 | -29,711.66 | -272,970.27 |
| FD: 4012300721 | CI: 4435962 | Workers Comp Program | 2,043,435.60 | 885,988.45 | 2,929,424.05 |
| | | ics= 00171 | | | |
| FD: 4012300721 | CI: 4436721 | RR SWIF | -55,088.92 | -6,594.05 | -61,682.97 |
| FD: 4012300721 | CI: 4445008 | INTEREST EARNED ON SWIF RESERVES | 50,047.00 | 9,173.00 | 59,220.00 |
| FD: 4012300723 | CI: 4436700 | Rest. Rec. - Payroll | -120.00 | -21.00 | -141.00 |
| FD: 4012300724 | CI: 4436700 | Rest. Rec. - Payroll | -477.27 | -110.96 | -588.23 |
| FD: 4012300725 | CI: 4436700 | Rest. Rec. - Payroll | -43.00 | -5.00 | -48.00 |
| FD: 4012300726 | CI: 4436726 | RR Annuitants Medical Hospital | 47,329,671.09 | 5,310,629.83 | 52,640,300.92 |
| FD: 4012300726 | CI: 4445004 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES | 188,623.00 | 36,881.00 | 225,504.00 |
| FD: 4012300727 | CI: 4436700 | Rest. Rec. - Payroll | -61,718.74 | -6,506.44 | -68,225.18 |
| FD: 4012300727 | CI: 4436727 | RR Regular Medical Hospital | -9,215,994.44 | -285,035.00 | -9,501,029.44 |
| FD: 4012300727 | CI: 4445005 | INTEREST EARNED - REGULAR MED HOSP RESERVES | 105,204.00 | 17,504.00 | 122,708.00 |
| FD: 4012300728 | CI: 4436728 | State Police Medical Hospital | -2,022.83 | -540.00 | -2,562.83 |
| FD: 4012300728 | CI: 4445006 | INTEREST EARNED - ST POLICE MED HOSP RESERVES | 19,808.00 | 3,787.00 | 23,595.00 |
| FD: 4012300729 | CI: 4436729 | Leave Payout Assessment | -32,711.86 | -4,047.76 | -36,759.62 |
| FD: 4012300729 | CI: 4445042 | Interest Earned Leave Payout Assessment Benefit | 16,497.00 | 4,558.00 | 21,055.00 |
| FD: 4012300732 | CI: 4436700 | Rest. Rec. - Payroll | 471.73 | -501.73 | -30.00 |
| FD: 4012300733 | CI: 4436700 | Rest. Rec. - Payroll | -1,432.09 | -314.71 | -1,746.80 |
| FD: 4012300735 | CI: 4436700 | Rest. Rec. - Payroll | -313,289.99 | -104,332.99 | -417,622.98 |
| FD: 4012300745 | CI: 4436700 | Rest. Rec. - Payroll | -182,111.00 | 0.00 | -182,111.00 |
| FD: 4012300758 | CI: 4436700 | Rest. Rec. - Payroll | -4,271.00 | 0.00 | -4,271.00 |
| FD: 4012300759 | CI: 4436759 | Retired PA State Police Program | 5,053,145.45 | 389,789.24 | 5,442,934.69 |
| FD: 4012300759 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS | 1,883.30 | 300.66 | 2,183.96 |
| FD: 4012300759 | CI: 4445025 | Interest Earned Retired State Police Hospital Insu | 37,231.00 | 6,483.00 | 43,714.00 |
| FD: 4012300760 | CI: 4436700 | Rest. Rec. - Payroll | -132.00 | 0.00 | -132.00 |
| FD: 4012300760 | CI: 4436704 | Restricted Receipt - ER QTB Admin Fee | -4.90 | 0.00 | -4.90 |
| FD: 4016100000 | CI: 4710167 | SECA Contributions | 1,502,063.17 | 206,636.16 | 1,708,699.33 |
| FD: 4016100000 | CI: 4710168 | SECA Undesignated Contributions | 18,238.32 | 1,921.88 | 20,160.20 |
| FD: 4016100001 | CI: 4415353 | SECA Administration Fee | 114,596.48 | 0.00 | 114,596.48 |
| FD: 4914800000 | CI: 4445049 | Grant Interest 2009 (15029) | 5,643.37 | 835.81 | 6,479.18 |
| FD: 4914800000 | CI: 4720041 | Justice Assistance Grant Revenue | -990,057.60 | 0.00 | -990,057.60 |
| FD: 4914800000 | CI: 4720042 | Justice Assistance Grant Interest | 631.09 | 0.00 | 631.09 |
| FD: 4914800000 | CI: 4810105 | 2008 JAG Revenue | -788,102.23 | 0.00 | -788,102.23 |
| FD: 4914800000 | CI: 4810106 | 2008 JAG Interest | 448.98 | 0.00 | 448.98 |
| FD: 4914800000 | CI: 4810107 | 2008 JAG Revenue (15038) | -35,951.69 | 0.00 | -35,951.69 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|-------------------------|-----------------------|-------------------------|
| 001 GENERAL FUND | | | | | |
| FD: 4914800000 | CI: 4810108 | 2008 JAG Interest (15038) | 17.59 | 0.00 | 17.59 |
| FD: 4914800000 | CI: 4810113 | Grant Revenue 2009 (15029) | -2,140,163.25 | 0.00 | -2,140,163.25 |
| FD: 4914800100 | CI: 4810122 | 10 JAG Revenue | -1,113,961.23 | 0.00 | -1,113,961.23 |
| FD: 4914800101 | CI: 4445056 | 10 JAG Interest | 12,200.46 | 2,018.13 | 14,218.59 |
| FD: 4914800103 | CI: 4445056 | 10 JAG Interest | 10,399.64 | 1,848.20 | 12,247.84 |
| FD: 4914800790 | CI: 4445047 | JAG ARRA Interest | 11,892.44 | 1,765.21 | 13,657.65 |
| FD: 4914800790 | CI: 4810110 | JAG ARRA Revenue | -4,337,706.48 | 0.00 | -4,337,706.48 |
| FD: 4919000000 | CI: 4445062 | JAI Interest Earned | 1,910.92 | 290.19 | 2,201.11 |
| FD: 4919000000 | CI: 4810131 | JAI Grant Funds | -782,922.10 | 0.00 | -782,922.10 |
| FD: 4919800000 | CI: 4810126 | ERRP - REHP RPSSP | -14,884,629.94 | 0.00 | -14,884,629.94 |
| TOTAL EXECUTIVE OFFICES | | | 1,878,598,786.57 | 301,911,798.91 | 2,180,510,585.48 |
| 92 Auditor General | | | | | |
| FD: 4009700000 | CI: 4710054 | Payroll Deduction Withholdings BA92 | 14,684,370.51 | 2,092,015.07 | 16,776,385.58 |
| TOTAL AUDITOR GENERAL | | | 14,684,370.51 | 2,092,015.07 | 16,776,385.58 |
| TOTAL RESTRICTED RECEIPTS | | | 2,180,540,394.16 | 357,853,150.98 | 2,538,393,545.14 |
| 780 RESTRICTED REVENUES | | | | | |
| 11 Corrections | | | | | |
| FD: 6033700000 | CI: 4455244 | PSCOA Scholarship Fund Deposits | 26,504.15 | 0.00 | 26,504.15 |
| TOTAL CORRECTIONS | | | 26,504.15 | 0.00 | 26,504.15 |
| 12 Labor & Industry | | | | | |
| FD: 6000400000 | CI: 4435801 | SURFACE TRANSPORTATION ACT | 168,820.94 | 4,723.56 | 173,544.50 |
| FD: 6000500000 | CI: 4415009 | ASBESTOS ACCREDITATION FEES | 42,000.00 | 11,000.00 | 53,000.00 |
| FD: 6000500000 | CI: 4415010 | ASBESTOS CERTIFICATION FEES | 384,065.00 | 79,088.00 | 463,153.00 |
| FD: 6000500000 | CI: 4415066 | INTEREST EARNED ASBESTOS/LEAD ACCOUNT | 50.00 | 0.00 | 50.00 |
| FD: 6000500000 | CI: 4415070 | LEAD ACCREDITATION FEES | 8,250.00 | 3,000.00 | 11,250.00 |
| FD: 6000500000 | CI: 4415071 | LEAD CERTIFICATION FEES | 73,265.00 | 11,562.00 | 84,827.00 |
| FD: 6000500000 | CI: 4436404 | Asbestos/Lead Data Requests & Notifications | 1,017.58 | 450.14 | 1,467.72 |
| FD: 6000500000 | CI: 4445058 | Interest Earnings Asbestos/Lead Account | 2,139.64 | 352.72 | 2,492.36 |
| TOTAL LABOR & INDUSTRY | | | 679,608.16 | 110,176.42 | 789,784.58 |
| 13 Military & Veterans Affairs | | | | | |
| FD: 6015800000 | CI: 4435755 | SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE | 586.00 | 0.00 | 586.00 |
| FD: 6021600000 | CI: 4301511 | Military Family Relief Assistance Contributions | 18,371.85 | 3,570.26 | 21,942.11 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | 18,957.85 | 3,570.26 | 22,528.11 |
| 14 Attorney General | | | | | |
| FD: 6000900000 | CI: 4425046 | RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS | 75,289.95 | 9,001.61 | 84,291.56 |
| FD: 6000900000 | CI: 4455156 | OAG Net Proceeds | 830,896.28 | 57,200.72 | 888,097.00 |
| FD: 6000900000 | CI: 4455176 | Interest Earned BA14 | 5,494.21 | 1,128.53 | 6,622.74 |
| FD: 6000900003 | CI: 4455176 | Interest Earned BA14 | 100.80 | 18.12 | 118.92 |
| FD: 6000900009 | CI: 4455156 | OAG Net Proceeds | 8,253.10 | 3,397.09 | 11,650.19 |
| FD: 6000900009 | CI: 4455176 | Interest Earned BA14 | 32.13 | 7.46 | 39.59 |
| FD: 6000900011 | CI: 4455156 | OAG Net Proceeds | 105,544.00 | 0.00 | 105,544.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6000900011 | CI: 4455176 | Interest Earned BA14 | 39.51 | 28.92 | 68.43 |
| FD: 6000900999 | CI: 4425042 | PSP AGREEMENT ADMINISTRATIVE COSTS | 511,524.22 | 18,971.68 | 530,495.90 |
| FD: 6000900999 | CI: 4455155 | Asset Forfeiture Receipts | 3,206,151.94 | 315,892.31 | 3,522,044.25 |
| FD: 6000900999 | CI: 4455176 | Interest Earned BA14 | 1,134.96 | 65.37 | 1,200.33 |
| FD: 6001000000 | CI: 4425030 | INTEREST EARNED | 3,736.61 | 631.32 | 4,367.93 |
| FD: 6001000000 | CI: 4425048 | SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED | 199,617.66 | 41,268.92 | 240,886.58 |
| FD: 6001200000 | CI: 4435313 | INSURANCE FRAUD PREVENTION AUTHORITY | 2,808,678.00 | 1,402,794.00 | 4,211,472.00 |
| FD: 6001200000 | CI: 4445051 | Interest Earned BA14 | 1,121.47 | 253.15 | 1,374.62 |
| FD: 6001300000 | CI: 4425031 | Interest Earned BA14 | 827.92 | 136.67 | 964.59 |
| FD: 6001400000 | CI: 4425009 | CHARITABLE TRUSTS COST RESTITUTIONS | 30,830.00 | 0.00 | 30,830.00 |
| FD: 6001400000 | CI: 4425013 | CONSUMER PROTECTION COST RESTITUTIONS | 55,632.44 | 2,462.00 | 58,094.44 |
| FD: 6001400000 | CI: 4425028 | FUTURE ANTITRUST ENFORCEMENT | 50,000.00 | 0.00 | 50,000.00 |
| FD: 6001400000 | CI: 4435812 | TELEMARKETING REGISTRATION ACT | 16,500.00 | 1,000.00 | 17,500.00 |
| FD: 6001400000 | CI: 4455143 | Health care Costs of Investigations | 12,543,897.32 | 2,125,526.00 | 14,669,423.32 |
| FD: 6001400000 | CI: 4455177 | Interest Earned BA14 | 22,641.20 | 5,874.15 | 28,515.35 |
| FD: 6021500000 | CI: 4455161 | Interest Earned BA 14 | 2,544.36 | 434.46 | 2,978.82 |
| FD: 6023800000 | CI: 4415261 | Criminal Justice Enhancement | 4,241,924.88 | 667,878.13 | 4,909,803.01 |
| FD: 6029800000 | CI: 4455147 | Drug Demand Reduction Program | 356,220.00 | 0.00 | 356,220.00 |
| FD: 6031600000 | CI: 4415351 | Home Improvement Contractor Fees | 356,354.16 | 76,900.00 | 433,254.16 |
| FD: 6031600000 | CI: 4415352 | Home Improvement Contractor Penalties | 10,000.00 | 0.00 | 10,000.00 |
| FD: 6031600000 | CI: 4445059 | Interest Earned BA 14 | 975.78 | 157.37 | 1,133.15 |
| TOTAL ATTORNEY GENERAL | | | 25,445,962.90 | 4,731,027.98 | 30,176,990.88 |
| 15 General Services | | | | | |
| FD: 6001700000 | CI: 4435728 | SALE OF TEMP FLEET VEHICLES | 1,415.00 | 0.00 | 1,415.00 |
| FD: 6001700000 | CI: 4435814 | TEMPORARY TRANSPORTATION | 250,216.00 | 250.00 | 250,466.00 |
| TOTAL GENERAL SERVICES | | | 251,631.00 | 250.00 | 251,881.00 |
| 16 Education | | | | | |
| FD: 6001800000 | CI: 4435551 | PRIVATE LICENSED BOARDS | 217,762.76 | 63,960.00 | 281,722.76 |
| FD: 6002300000 | CI: 4436457 | Pupil Transportation | 2,700,000.00 | 0.00 | 2,700,000.00 |
| TOTAL EDUCATION | | | 2,917,762.76 | 63,960.00 | 2,981,722.76 |
| 17 Public Utility Commission | | | | | |
| FD: 6002400000 | CI: 4415007 | APPLICATION FEE - ELECTRIC GENERATION | 5,950.00 | 350.00 | 6,300.00 |
| FD: 6002400000 | CI: 4415008 | APPLICATION FEES | 39,045.00 | 1,375.00 | 40,420.00 |
| FD: 6002400000 | CI: 4415118 | REIMB-COSTS GENERAL ASSESSMENT | 55,797,475.24 | 175,914.00 | 55,973,389.24 |
| FD: 6002400000 | CI: 4415263 | Unified Carrier Registration Program | 2,519,778.00 | 1,584,591.00 | 4,104,369.00 |
| FD: 6002400000 | CI: 4415367 | Spud Well Fee | 216,400.00 | 1,250.00 | 217,650.00 |
| FD: 6002400000 | CI: 4415375 | Miscellaneous Fees | 3,750.00 | 1,049,691.44 | 1,053,441.44 |
| TOTAL PUBLIC UTILITY COMMISSION | | | 58,582,398.24 | 2,813,171.44 | 61,395,569.68 |
| 18 Revenue | | | | | |
| FD: 6027700000 | CI: 4137009 | Enhanced Revenue Collection | 84,494,099.83 | 13,465,704.64 | 97,959,804.47 |
| TOTAL REVENUE | | | 84,494,099.83 | 13,465,704.64 | 97,959,804.47 |
| 19 State Department | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|-------------|--|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6002700000 | CI: 4415018 | BUREAU SHARE - CORPORATION REVENUE | 2,869,448.64 | 517,972.19 | 3,387,420.83 |
| FD: 6002800000 | CI: 4415019 | CERTIFIED REAL ESTATE APPRAISERS | 64,703.95 | 13,724.66 | 78,428.61 |
| FD: 6002800000 | CI: 4415134 | ST BD COSMETOLOGY-LICENSE FEES | 1,381,377.76 | 893,930.33 | 2,275,308.09 |
| FD: 6002800000 | CI: 4415135 | ST BD OF BARBER EXAMINERS-LICENSE FEES | 51,942.00 | 8,074.35 | 60,016.35 |
| FD: 6002800000 | CI: 4415136 | ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES | 721,735.86 | 5,664.71 | 727,400.57 |
| FD: 6002800000 | CI: 4415137 | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING | 152,716.51 | 5,406.93 | 158,123.44 |
| FD: 6002800000 | CI: 4415138 | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES | 30,087.54 | 3,925.00 | 34,012.54 |
| FD: 6002800000 | CI: 4415139 | ST BD OF FUNERAL DIRECTORS-LICENSE FEES | 53,194.62 | 5,193.41 | 58,388.03 |
| FD: 6002800000 | CI: 4415140 | ST BD OF NURSE EXAMINERS-LICENSE FEES | 5,769,584.42 | 408,068.16 | 6,177,652.58 |
| FD: 6002800000 | CI: 4415141 | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES | 364,920.84 | 1,793.68 | 366,714.52 |
| FD: 6002800000 | CI: 4415142 | ST BD OF PHARMACY-LICENSE FEES | 4,323,119.85 | 21,969.45 | 4,345,089.30 |
| FD: 6002800000 | CI: 4415143 | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES | 33,183.11 | 9,152.75 | 42,335.86 |
| FD: 6002800000 | CI: 4415144 | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES | 105,335.35 | 1,911.03 | 107,246.38 |
| FD: 6002800000 | CI: 4415145 | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES | 146,320.11 | 26,169.20 | 172,489.31 |
| FD: 6002800000 | CI: 4415146 | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES | 6,954.45 | 370.00 | 7,324.45 |
| FD: 6002800000 | CI: 4415147 | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES | 344,001.75 | 49,886.15 | 393,887.90 |
| FD: 6002800000 | CI: 4415148 | ST BD-NAVIGATION COMMISSION-LICENSE FEES | 180.21 | 0.00 | 180.21 |
| FD: 6002800000 | CI: 4415149 | ST BD-OCCUPATIONAL THERAPY-LICENSE FEES | 26,261.51 | 3,859.30 | 30,120.81 |
| FD: 6002800000 | CI: 4415150 | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES | 1,405,284.73 | 92,373.44 | 1,497,658.17 |
| FD: 6002800000 | CI: 4415151 | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES | 1,733,678.65 | 15,344.99 | 1,749,023.64 |
| FD: 6002800000 | CI: 4415152 | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES | 59,603.97 | 815,095.28 | 874,699.25 |
| FD: 6002800000 | CI: 4415153 | ST REAL ESTATE COMMISSION-LICENSE FEES | 561,927.95 | 98,541.84 | 660,469.79 |
| FD: 6002800000 | CI: 4415154 | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES | 112,431.36 | 23,035.98 | 135,467.34 |
| FD: 6002800000 | CI: 4415164 | STATE BOARD OF SOCIAL WORK EXAMINERS | 255,498.01 | 485,214.36 | 740,712.37 |
| FD: 6002800000 | CI: 4415288 | State Board of Massage Therapists | 271,163.78 | 218,841.30 | 490,005.08 |
| FD: 6002800000 | CI: 4415289 | State Board of Crane Operators | 268,035.00 | 8,060.00 | 276,095.00 |
| FD: 6002800000 | CI: 4415347 | State Board of Auctioneers | 97,895.18 | 193,140.00 | 291,035.18 |
| FD: 6002900000 | CI: 4415163 | STATE BOARD OF PODIATRY | 510,726.30 | 46,878.39 | 557,604.69 |
| FD: 6003000000 | CI: 4415159 | State Board Of Medicine | 397,947.06 | 81,740.25 | 479,687.31 |
| FD: 6003100000 | CI: 4415161 | State Board Of Osteopathic Medicine | 1,625,882.13 | 12,729.08 | 1,638,611.21 |
| FD: 6003200000 | CI: 4415014 | BOND FILING FEES - STATE ATHLETIC COMMISSION | -10,000.00 | 0.00 | -10,000.00 |
| FD: 6003200000 | CI: 4415015 | BOXING LICENSE FEES 5% GROSS RECEIPTS | 26,694.75 | 6,262.40 | 32,957.15 |
| FD: 6003200000 | CI: 4415016 | BOXING LICENSES | 36,342.75 | 7,416.46 | 43,759.21 |
| FD: 6003200000 | CI: 4415017 | BROADCAST FEES - BOXING | 18,850.00 | 0.00 | 18,850.00 |
| FD: 6003200000 | CI: 4415056 | FINES OF STATE ATHLETIC COMMISSION | 1,350.00 | 450.00 | 1,800.00 |
| FD: 6003200000 | CI: 4415156 | State Athletic Commission | 15,261.34 | 8,558.84 | 23,820.18 |
| FD: 6003200000 | CI: 4415181 | WRESTLING LICENSE FEES 5% GROSS RECEIPTS | 104,137.39 | 3,256.00 | 107,393.39 |
| FD: 6003200000 | CI: 4415281 | MMA License Fees 5% Gross | 51,391.94 | 1,415.25 | 52,807.19 |
| FD: 6020100000 | CI: 4810031 | Help America Vote Act | -6,221,161.46 | 0.00 | -6,221,161.46 |
| FD: 6020100000 | CI: 4810032 | Help America Vote Act Interest | 26,737.70 | 4,118.89 | 30,856.59 |
| FD: 6022600000 | CI: 4415239 | Lobbying Disclosure Fund | 59,702.54 | 329,123.25 | 388,825.79 |
| TOTAL STATE DEPARTMENT | | | 17,854,449.55 | 4,428,667.30 | 22,283,116.85 |
| 20 State Police | | | | | |
| FD: 6016000000 | CI: 4445050 | Interest Earnings Auto Theft & Ins Investigation | 2,418.79 | 306.25 | 2,725.04 |
| FD: 6016000000 | CI: 4455010 | AUTOMOBILE THEFT PREVENTION TR FUND | 28,275.00 | 0.00 | 28,275.00 |
| FD: 6016000001 | CI: 4455010 | AUTOMOBILE THEFT PREVENTION TR FUND | 1,106,367.50 | 581,683.75 | 1,688,051.25 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6016000002 | CI: 4455027 | FIRE/ARSON INVESTIGATION/PREVENTION | 125,000.00 | 62,500.00 | 187,500.00 |
| FD: 6016100000 | CI: 4455018 | CRIMINAL LAB USER FEES | 701,641.15 | 110,703.99 | 812,345.14 |
| FD: 6016300000 | CI: 4436485 | Firearm Background Check | 4,772.75 | 495.00 | 5,267.75 |
| FD: 6016300000 | CI: 4455075 | SURCHARGE ON THE SALE OF FIREARMS | 1,541,266.50 | 584,664.50 | 2,125,931.00 |
| FD: 6016500000 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 5,000.00 | 287,500.00 | 292,500.00 |
| FD: 6016500001 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 2,207,446.85 | 66,726.45 | 2,274,173.30 |
| FD: 6016500004 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 92,661.31 | 5,395.47 | 98,056.78 |
| FD: 6016500008 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 14,554.20 | 346.86 | 14,901.06 |
| FD: 6016600001 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS | 77,944.45 | -10,690.04 | 67,254.41 |
| FD: 6016600004 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS | 2,074.28 | 0.00 | 2,074.28 |
| FD: 6016600008 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS | 200.90 | 1,699.42 | 1,900.32 |
| FD: 6016700000 | CI: 4445011 | Interest Earnings BA20 | 5,345.52 | 958.13 | 6,303.65 |
| FD: 6016700000 | CI: 4455067 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED | 318,083.58 | 20,609.51 | 338,693.09 |
| FD: 6022300000 | CI: 4415233 | Firearms License Validation System | 119,667.00 | 4,412.00 | 124,079.00 |
| FD: 6033300000 | CI: 4436640 | Radio Systems Development Project | 298,235.07 | 0.00 | 298,235.07 |
| FD: 6033400000 | CI: 4436641 | Tower Management | 149,992.66 | 0.00 | 149,992.66 |
| FD: 6033600000 | CI: 4455243 | PSTA Scholarship Fund Deposits | 334,527.74 | 0.00 | 334,527.74 |
| TOTAL STATE POLICE | | | 7,135,475.25 | 1,717,311.29 | 8,852,786.54 |
| 21 Public Welfare | | | | | |
| FD: 6003300000 | CI: 4435008 | ACT 185 - PERSONAL CARE HOMES | 87,808.32 | 3,266.66 | 91,074.98 |
| FD: 6003400000 | CI: 4435472 | OBRA 87 - CIVIL MONETARY PENALTIES | 44,944.91 | 0.00 | 44,944.91 |
| FD: 6003500000 | CI: 4435815 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS | 10,720,840.00 | -1,910,225.15 | 8,810,614.85 |
| FD: 6024600000 | CI: 4436601 | DNU Contr SPBP Drug Rebates Federal Share | -46,305,341.07 | 0.00 | -46,305,341.07 |
| FD: 6026000000 | CI: 4436441 | Hospital Assessment Program | 54,232,392.62 | 34,887,251.44 | 89,119,644.06 |
| FD: 6026000000 | CI: 4436602 | Contr Hospital Assessment | -70,000,000.00 | 0.00 | -70,000,000.00 |
| FD: 6026200000 | CI: 4137007 | Medicaid Managed Care Gross Receipt Tax | 48.00 | 0.00 | 48.00 |
| FD: 6028900000 | CI: 4436132 | Nursing Facility Assessments | 5,055,466.84 | 236,460.60 | 5,291,927.44 |
| FD: 6030900000 | CI: 4436573 | Statewide Quality Care Assessment | 12,850,027.61 | 100,328.65 | 12,950,356.26 |
| FD: 6030900000 | CI: 4436604 | Contr Quality Care Assessment | -27,933,014.94 | 0.00 | -27,933,014.94 |
| TOTAL PUBLIC WELFARE | | | -61,246,827.71 | 33,317,082.20 | -27,929,745.51 |
| 24 Community & Economic Develop | | | | | |
| FD: 6005200000 | CI: 4415174 | TRANSFER FROM PENNDOT/LICENSE FEES | 10,704.16 | 1,992.15 | 12,696.31 |
| FD: 6019900000 | CI: 4415215 | Collection of UCC Fees | 500,844.00 | 117,982.00 | 618,826.00 |
| FD: 6026700000 | CI: 4436540 | Utility Revenue | 238,900.00 | 0.00 | 238,900.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 750,448.16 | 119,974.15 | 870,422.31 |
| 25 Probation & Parole | | | | | |
| FD: 6005400000 | CI: 4455028 | FIREARM EDUCATION & TR COMM | 201,887.37 | 30,068.99 | 231,956.36 |
| TOTAL PROBATION & PAROLE | | | 201,887.37 | 30,068.99 | 231,956.36 |
| 30 Historical & Museum Commission | | | | | |
| FD: 6005600000 | CI: 4415120 | Rental and other fees - Ephrata Cloiser | 1,200.00 | 200.00 | 1,400.00 |
| FD: 6005600000 | CI: 4415121 | Rental and other fees-Old Economy Village | 50.00 | 0.00 | 50.00 |
| FD: 6005600000 | CI: 4415199 | Rentals And Other Fees - Pennsbury Manor | 1,400.00 | 400.00 | 1,800.00 |
| FD: 6005600000 | CI: 4435687 | RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD | 75.00 | 50.00 | 125.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6005600000 | CI: 4435688 | RENTALS & OTHER FEES - DRAKE WELL MUSEUM | 1,475.00 | 175.00 | 1,650.00 |
| FD: 6005600000 | CI: 4435689 | RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE | 10,146.24 | 2,963.00 | 13,109.24 |
| FD: 6005600000 | CI: 4435691 | RENTALS & OTHER FEES - FARM MUSEUM | 9,732.00 | 1,250.00 | 10,982.00 |
| FD: 6005600000 | CI: 4435694 | RENTALS & OTHER FEES - HOPE LODGE | 10,019.14 | 0.00 | 10,019.14 |
| FD: 6005600000 | CI: 4435698 | RENTALS & OTHER FEES - STATE MUSEUM | 0.00 | 70.00 | 70.00 |
| FD: 6005600000 | CI: 4435699 | RENTALS & OTHER FEES - THE HIGHLANDS | 6,099.00 | 3,000.00 | 9,099.00 |
| FD: 6005600000 | CI: 4435700 | RENTALS & OTHER FEES - WASHINGTON CROSSING | 4,884.00 | 45.00 | 4,929.00 |
| FD: 6005600000 | CI: 4435933 | Rental & Other Fees PA Military Museum | 565.00 | 0.00 | 565.00 |
| FD: 6005600000 | CI: 4436003 | Anthracite Heritage Museum | 550.00 | 0.00 | 550.00 |
| FD: 6005600000 | CI: 4436028 | Erie Maritime Museum Rentals an | 680.00 | 0.00 | 680.00 |
| FD: 6005600000 | CI: 4436126 | Brandywine Battlefield-Rentals & Other Fees | 150.00 | 0.00 | 150.00 |
| FD: 6005600000 | CI: 4436438 | PA Lumber Museum | 1,075.00 | 0.00 | 1,075.00 |
| FD: 6005600000 | CI: 4436439 | Cornwall Iron Furnace | 0.00 | 25.00 | 25.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | 48,100.38 | 8,178.00 | 56,278.38 |
| 31 PA Emergency Management Agency | | | | | |
| FD: 6006000000 | CI: 4415113 | RADIATION EMERGENCY RESPONSE FEES | 750,000.00 | 0.00 | 750,000.00 |
| FD: 6006100000 | CI: 4415114 | RADIATION TRANSPORTATION EMER. RESPONSE FEES | 42,500.00 | 0.00 | 42,500.00 |
| FD: 6006300000 | CI: 4435580 | RADIOLOGICAL EMERGENCY RESP PLAN | 1,042,663.94 | 0.00 | 1,042,663.94 |
| FD: 6022700000 | CI: 4945094 | Transfer from Gaming Fund | 30,000,000.00 | 0.00 | 30,000,000.00 |
| FD: 6024900000 | CI: 4415279 | VoIP Surcharges | 8,286,302.94 | 1,432,194.11 | 9,718,497.05 |
| FD: 6024900000 | CI: 4445043 | Earned Interest | 1,823.74 | 362.13 | 2,185.87 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | 40,123,290.62 | 1,432,556.24 | 41,555,846.86 |
| 35 Environmental Protection | | | | | |
| FD: 6006500000 | CI: 4415094 | PERMIT FEES | 3,750.00 | 0.00 | 3,750.00 |
| FD: 6006500000 | CI: 4435001 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | -12,022.50 | 0.00 | -12,022.50 |
| FD: 6006500001 | CI: 4415094 | PERMIT FEES | 53,350.00 | 3,750.00 | 57,100.00 |
| FD: 6006500001 | CI: 4425024 | Fines And Penalties | 119,104.00 | 0.00 | 119,104.00 |
| FD: 6006500001 | CI: 4435001 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | -4,893.03 | 0.00 | -4,893.03 |
| FD: 6006500002 | CI: 4415216 | Operator Certification Fees | 124,390.00 | 6,570.00 | 130,960.00 |
| FD: 6006500002 | CI: 4415318 | Operator Certification Training Fees | 26,714.94 | 5,451.28 | 32,166.22 |
| FD: 6006500002 | CI: 4415319 | Operator Certification System Annual Fees | 549,760.72 | 3,240.00 | 553,000.72 |
| FD: 6006600000 | CI: 4415208 | auth fees | 15,000.00 | 950.00 | 15,950.00 |
| FD: 6006700000 | CI: 4415049 | FEES | 1,500.00 | 977.00 | 2,477.00 |
| FD: 6006700000 | CI: 4425023 | FINES & PENALTIES | 15,250.00 | 3,100.00 | 18,350.00 |
| FD: 6006700000 | CI: 4435002 | 5% Transfer To Environmental Education Fund | -619.88 | 0.00 | -619.88 |
| FD: 6006900000 | CI: 4415095 | Permit Fees | 7,250.00 | 1,250.00 | 8,500.00 |
| FD: 6006900000 | CI: 4425025 | Fines And Penalties | 1,500.00 | 500.00 | 2,000.00 |
| FD: 6006900000 | CI: 4435003 | 5% Transfer To Environmental Education Fund | -485.00 | 0.00 | -485.00 |
| FD: 6007000000 | CI: 4415075 | LICENSING OF RADIOACTIVE MATERIAL USERS | 1,575,110.00 | 314,590.00 | 1,889,700.00 |
| FD: 6007000000 | CI: 4415089 | NUCLEAR FACILITY FEES | 2,750,000.00 | 0.00 | 2,750,000.00 |
| FD: 6007000000 | CI: 4415115 | RADON CERT FOR TESTING & REMEDIAL ACTION | 73,800.00 | 8,800.00 | 82,600.00 |
| FD: 6007000000 | CI: 4415117 | REGISTRATION OF RADIATION PROD MACHINE | 2,113,070.00 | 309,240.00 | 2,422,310.00 |
| FD: 6007000000 | CI: 4425026 | Fines And Penalties | 96,389.97 | 8,689.19 | 105,079.16 |
| FD: 6007000000 | CI: 4435007 | 5% Trf To Environmental Educ Fund | -24,754.47 | 0.00 | -24,754.47 |
| FD: 6007000000 | CI: 4435066 | Automobile/Vehicle Sale | 13,220.00 | 0.00 | 13,220.00 |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 1/31/2013

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|-------------|--|-----------------------|---------------|--------------|
| 001 GENERAL FUND | | | | | |
| FD: 6007000000 | CI: 4435974 | Cost Recovery-Radiation Protection-State | 0.00 | 10,305.50 | 10,305.50 |
| FD: 6007000000 | CI: 4436412 | Misc Revenue (Radiation Protection) | 8,500.00 | 0.00 | 8,500.00 |
| FD: 6007200000 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES | 4,000.00 | 7,300.00 | 11,300.00 |
| FD: 6007200000 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 454.58 | 406.29 | 860.87 |
| FD: 6007200000 | CI: 4435004 | 5% Transfer To Environmental Education Fund | -14,434.43 | 0.00 | -14,434.43 |
| FD: 6007200001 | CI: 4415044 | DEEP MINE-PERMIT FEES | 14,300.00 | 5,500.00 | 19,800.00 |
| FD: 6007200001 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES | 5,850.00 | 15,200.00 | 21,050.00 |
| FD: 6007200001 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES | 77,550.00 | 8,100.00 | 85,650.00 |
| FD: 6007200001 | CI: 4415285 | E&S General Permit for Oil & Gas Activities Fee | 1,561,560.00 | 164,110.00 | 1,725,670.00 |
| FD: 6007200001 | CI: 4415323 | MS4 Permit/Annual Fees | 500.00 | 0.00 | 500.00 |
| FD: 6007200001 | CI: 4415328 | NPDES IW Annual Fee | 5,000.00 | 0.00 | 5,000.00 |
| FD: 6007200001 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 1,201,779.17 | 471,635.90 | 1,673,415.07 |
| FD: 6007200001 | CI: 4425015 | DEEP MINE-FINES & PENALTIES | 469.25 | 0.00 | 469.25 |
| FD: 6007200001 | CI: 4425018 | EROSION & SEDIMENTATION FINES | 127,183.00 | 40,064.00 | 167,247.00 |
| FD: 6007200001 | CI: 4425068 | Penalty Assessment (Added to Cleanup Cost Recovery | 102,851.10 | 56,789.60 | 159,640.70 |
| FD: 6007200001 | CI: 4435004 | 5% Transfer To Environmental Education Fund | -210,109.36 | 0.00 | -210,109.36 |
| FD: 6007200001 | CI: 4436302 | Miscellaneous Revenue | 14,833.30 | 27,543.43 | 42,376.73 |
| FD: 6007200002 | CI: 4415276 | NPDES Stormwater Permit Fees. | 1,440,675.50 | 222,119.00 | 1,662,794.50 |
| FD: 6007200002 | CI: 4415320 | E&S Stormwater Permit Fees | 210,100.00 | 40,000.00 | 250,100.00 |
| FD: 6007200002 | CI: 4415321 | CAFO Permit Fees | 12,500.00 | 2,250.00 | 14,750.00 |
| FD: 6007200002 | CI: 4415323 | MS4 Permit/Annual Fees | -500.00 | 0.00 | -500.00 |
| FD: 6007200002 | CI: 4415324 | Ind NPDES Sewage Application Fee | 500.00 | 0.00 | 500.00 |
| FD: 6007200007 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES | 279,550.00 | 15,950.00 | 295,500.00 |
| FD: 6007200007 | CI: 4415323 | MS4 Permit/Annual Fees | 678,350.00 | 39,000.00 | 717,350.00 |
| FD: 6007200007 | CI: 4415324 | Ind NPDES Sewage Application Fee | 235,675.00 | 25,100.00 | 260,775.00 |
| FD: 6007200007 | CI: 4415325 | Sewage Permit Fees | 15,350.00 | 200.00 | 15,550.00 |
| FD: 6007200007 | CI: 4415326 | NPDES Sewage Annual Fee | 464,250.00 | 65,850.00 | 530,100.00 |
| FD: 6007200007 | CI: 4415327 | IW Permit Transfer Fee | 4,200.00 | 0.00 | 4,200.00 |
| FD: 6007200007 | CI: 4415328 | NPDES IW Annual Fee | 574,250.00 | 99,000.00 | 673,250.00 |
| FD: 6007200007 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 0.00 | 200.00 | 200.00 |
| FD: 6007200007 | CI: 4435004 | 5% Transfer To Environmental Education Fund | -160.00 | 0.00 | -160.00 |
| FD: 6007300000 | CI: 4415126 | SEWAGE FACILITIES PROGRAM FEES | 251,972.09 | 20,876.25 | 272,848.34 |
| FD: 6007300000 | CI: 4425051 | SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES | 588.07 | 1,636.17 | 2,224.24 |
| FD: 6007400000 | CI: 4425054 | SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES | 1,054,999.47 | 88,710.03 | 1,143,709.50 |
| FD: 6007400000 | CI: 4435005 | 5% Transfer To Environmental Education Fund | -109,707.18 | 0.00 | -109,707.18 |
| FD: 6007500000 | CI: 4415001 | ABANDONED WELL PLUGGING FEES | 93,700.00 | 12,800.00 | 106,500.00 |
| FD: 6007600000 | CI: 4415090 | ORPHAN WELL PLUGGING FEES | 335,650.00 | 41,800.00 | 377,450.00 |
| FD: 6007700000 | CI: 4425014 | DAMS AND ENCROACHMENTS FUND | 172,675.00 | 7,990.00 | 180,665.00 |
| FD: 6008000000 | CI: 4415047 | ENVIRONMENTAL REMEDIAL STANDARDS FEES | 86,250.00 | 10,750.00 | 97,000.00 |
| FD: 6008000000 | CI: 4415332 | Uniform Environmental Covenant Act Fees | 27,500.00 | 3,000.00 | 30,500.00 |
| FD: 6008300000 | CI: 4415096 | Permit Fees | 4,476,050.00 | 546,500.00 | 5,022,550.00 |
| FD: 6008300000 | CI: 4425027 | Fines And Penalties | 499,721.00 | 98,611.00 | 598,332.00 |
| FD: 6008300000 | CI: 4435006 | 5% Transfer To Environmental Education Fund | -114,375.96 | 0.00 | -114,375.96 |
| FD: 6008300000 | CI: 4435067 | Automobile/Vehicle Sale | 6,700.00 | 0.00 | 6,700.00 |
| FD: 6008300000 | CI: 4436417 | Miscellaneous Revenue (Well Plugging Account) | 157,250.00 | 0.00 | 157,250.00 |
| FD: 6008300000 | CI: 4945126 | Act 13 Impact Fees | 6,000,000.00 | 0.00 | 6,000,000.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|------------|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 6020200000 | CI: 4415206 | State Revenue-Licenses & fees | ics=001780 | 1,446,426.10 | 273,506.89 | 1,719,932.99 |
| FD: 6020200000 | CI: 4425060 | Fines & Penalties | ics=001780 | 5,500.00 | 1,557.00 | 7,057.00 |
| FD: 6025800000 | CI: 4460011 | Pennsylvania Sunshine | | 6,750,000.00 | 7,250,000.00 | 14,000,000.00 |
| FD: 6026100000 | CI: 4411353 | PA Sunshine Program Admin Fes | | 25,700.00 | 5,700.00 | 31,400.00 |
| FD: 6031400000 | CI: 4415345 | Registration Fees Covered Device Recycling Act | | 272,550.00 | -7,550.00 | 265,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 35,750,560.45 | 10,339,618.53 | 46,090,178.98 |
| 36 State Tax Equalization Board | | | | | | |
| FD: 6033800000 | CI: 4455239 | State Tax Equalization Board # General Operations | | 905,000.00 | 0.00 | 905,000.00 |
| TOTAL STATE TAX EQUALIZATION BOARD | | | | 905,000.00 | 0.00 | 905,000.00 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 6014500000 | CI: 4435833 | TRANSFER FROM FOREST STUMPAGE SALES | | 2,864,355.00 | 0.00 | 2,864,355.00 |
| FD: 6014700000 | CI: 4435578 | QUEHANNA FUND ACT 275 | | 20,895.00 | 0.00 | 20,895.00 |
| FD: 6014900000 | CI: 4415012 | ATV REGISTRATION FEES | | 1,288,682.50 | 136,032.14 | 1,424,714.64 |
| FD: 6014900000 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | | 147,682.95 | 101,306.95 | 248,989.90 |
| FD: 6014900000 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES | | 58,233.37 | 8,256.12 | 66,489.49 |
| FD: 6014900000 | CI: 4435730 | SALES TAX COMMISSION - ATVS | | 22,584.35 | 4,426.36 | 27,010.71 |
| FD: 6014900007 | CI: 4945059 | Refunding Liquid Fuels Tax | | 1,000,000.00 | 0.00 | 1,000,000.00 |
| FD: 6015100000 | CI: 4435972 | Proceeds from Sale of Land | | 259,154.00 | 0.00 | 259,154.00 |
| FD: 6032200000 | CI: 4455232 | Voluntary Donations | | 500,000.00 | 0.00 | 500,000.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 6,161,587.17 | 250,021.57 | 6,411,608.74 |
| 51 Supreme Court | | | | | | |
| FD: 6010600000 | CI: 4415157 | STATE BOARD OF LAW EXAMINERS | | 2,001,045.29 | 119.51 | 2,001,164.80 |
| TOTAL SUPREME COURT | | | | 2,001,045.29 | 119.51 | 2,001,164.80 |
| 67 Health | | | | | | |
| FD: 6010800000 | CI: 4137000 | Interest On Hodge Trust Funds | | 179.50 | 31.93 | 211.43 |
| FD: 6010900000 | CI: 4425029 | HEALTH CARE FACILITIES - CIVIL PENALTIES | | 128,855.00 | 6,000.00 | 134,855.00 |
| FD: 6011000000 | CI: 4455057 | REIMOLD TRUST FUND - TB PATIENTS | | 894.89 | 0.00 | 894.89 |
| FD: 6022000000 | CI: 4455152 | Juvenile Diabetes Cure Research | Tax Return | 3,907.38 | 296.46 | 4,203.84 |
| FD: 6022000000 | CI: 4455153 | Juvenile Diabetes Cure Research | Private Do | 200.00 | 0.00 | 200.00 |
| FD: 6022200000 | CI: 4436237 | VSIA Branch Office Receipts | | 45,912.00 | 9,391.00 | 55,303.00 |
| FD: 6022200000 | CI: 4436238 | VSIA Local Registrar Receipts | | 1,529,210.50 | 291,949.00 | 1,821,159.50 |
| FD: 6034100000 | CI: 4436635 | SPBP Manufacturer Drug Rebates | | 53,478,068.25 | 0.00 | 53,478,068.25 |
| TOTAL HEALTH | | | | 55,187,227.52 | 307,668.39 | 55,494,895.91 |
| 68 Agriculture | | | | | | |
| FD: 6011400000 | CI: 4445009 | INTEREST EARNINGS | | 3,189.93 | 772.44 | 3,962.37 |
| FD: 6011400000 | CI: 4455087 | TRANSFER FROM GENERAL FUND | | 4,350,000.00 | 0.00 | 4,350,000.00 |
| FD: 6011600000 | CI: 4435047 | AQUACULTURE DEVELOPMENT ACCOUNT | | 5,500.00 | 700.00 | 6,200.00 |
| FD: 6011800000 | CI: 4415046 | DOG LICENSES | | 1,197,954.49 | 934,554.98 | 2,132,509.47 |
| FD: 6011800000 | CI: 4415068 | KENNEL LICENSES | | 125,225.00 | 219,175.00 | 344,400.00 |
| FD: 6011800000 | CI: 4425016 | DOG LAW FINES AND PENALTIES | | 157,368.00 | 26,349.93 | 183,717.93 |
| FD: 6011800000 | CI: 4436455 | Right To Know | | 641.99 | 176.58 | 818.57 |
| FD: 6011800000 | CI: 4445010 | Interest Earnings BA68 | | 3,190.77 | 374.81 | 3,565.58 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------------|-------------|---|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6011800000 | CI: 4455042 | MISCELLANEOUS | 6,410.00 | 22,000.00 | 28,410.00 |
| FD: 6012000000 | CI: 4435029 | AGRICULTURE FARM RENTAL INCOME | 15,660.11 | 172,594.80 | 188,254.91 |
| FD: 6012100000 | CI: 4415025 | COMMERCIAL APPLICATORS LICENSE FEES | 395,255.00 | 8,720.00 | 403,975.00 |
| FD: 6012100000 | CI: 4415026 | COMMERCIAL EXAMINATION FEES | 41,090.00 | 12,710.00 | 53,800.00 |
| FD: 6012100000 | CI: 4415085 | MISCELLANEOUS LICENSES | 415.00 | 210.00 | 625.00 |
| FD: 6012100000 | CI: 4415097 | PESTICIDE APPLICATION LIENSE FEES | 125,625.00 | 55,125.00 | 180,750.00 |
| FD: 6012100000 | CI: 4415098 | PESTICIDE APPLICATION TECHNICIANS | 16,200.00 | 6,660.00 | 22,860.00 |
| FD: 6012100000 | CI: 4415099 | PESTICIDE DEALER LICENSE FEES | 1,990.00 | 1,015.00 | 3,005.00 |
| FD: 6012100000 | CI: 4415100 | PESTICIDE REGISTRATION FEES | 790,250.00 | 2,250,500.00 | 3,040,750.00 |
| FD: 6012100000 | CI: 4415109 | PRIVATE APPLICATORS LICENSE FEES | 1,429.00 | 8,023.00 | 9,452.00 |
| FD: 6012100000 | CI: 4415112 | PUBLIC APPLICATOR LICENSE FEES | 8,075.00 | 730.00 | 8,805.00 |
| FD: 6012100000 | CI: 4415195 | Pesticide Dealer License Fees | 12,486.15 | 24,889.95 | 37,376.10 |
| FD: 6012100000 | CI: 4415344 | Pesticide Dealer Manager Certification Fee | 3,060.00 | 1,875.00 | 4,935.00 |
| FD: 6012100000 | CI: 4425040 | PESTICIDE FINES AND PENALTIES | 9,900.00 | 1,200.00 | 11,100.00 |
| FD: 6012300000 | CI: 4415059 | FRUIT TREE IMPROVEMENT PROGRAM - FEES | 56,000.00 | 3,133.93 | 59,133.93 |
| FD: 6012300000 | CI: 4415065 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES | 176,081.00 | 77,960.00 | 254,041.00 |
| FD: 6012300000 | CI: 4415108 | PLANT INSPECTION CERTIFICATION FEES | 4,100.00 | 275.00 | 4,375.00 |
| FD: 6012300000 | CI: 4455095 | Trsfrs from Agronomic Fertilizer Acct 670 | 8,711.22 | 0.00 | 8,711.22 |
| FD: 6015200000 | CI: 4415189 | Fertilizer Inspection Fees | 87,174.14 | 7,903.14 | 95,077.28 |
| FD: 6015200000 | CI: 4415190 | Fertilizer License Fees | 8,400.00 | 50.00 | 8,450.00 |
| FD: 6015200000 | CI: 4415191 | Fertilizer Registration Fees | 79,174.95 | 0.00 | 79,174.95 |
| FD: 6015200000 | CI: 4415192 | Soil and Plant Amend-Inspect Fees | 10,223.48 | 2,500.00 | 12,723.48 |
| FD: 6015200000 | CI: 4415193 | Soil and Plant Amend- Lic Fees | 2,975.00 | 0.00 | 2,975.00 |
| FD: 6015200000 | CI: 4415194 | Soil and Plant Amend- Regist Fees | 16,725.00 | 0.00 | 16,725.00 |
| FD: 6015200000 | CI: 4415217 | Seed License Fees | 4,700.00 | 2,450.00 | 7,150.00 |
| FD: 6015200000 | CI: 4415218 | Seed Certification Fees | 18,582.08 | 0.00 | 18,582.08 |
| FD: 6015200000 | CI: 4436111 | Seed Sample Testing | 26,139.00 | 1,368.00 | 27,507.00 |
| FD: 6015200000 | CI: 4455103 | SPC/B & C Grant | 12,485.85 | 501.37 | 12,987.22 |
| FD: 6026800000 | CI: 4415314 | Shipping Point Inspection Fee | 41,569.99 | 7,015.08 | 48,585.07 |
| FD: 6026800000 | CI: 4415315 | Processing Point Inspection Fee | 70,982.66 | 7,529.51 | 78,512.17 |
| FD: 6026800000 | CI: 4415316 | Market Inspection Fee | 10,980.58 | 900.44 | 11,881.02 |
| FD: 6026800000 | CI: 4415335 | GHP/GAP Audit Services | 49,764.89 | 2,407.29 | 52,172.18 |
| FD: 6031000000 | CI: 4415333 | Cervidae License Fee | 25,050.00 | 5,850.00 | 30,900.00 |
| FD: 6032700000 | CI: 4455236 | Donations and Grants | 3,600.00 | 0.00 | 3,600.00 |
| TOTAL AGRICULTURE | | | 7,984,335.28 | 3,868,200.25 | 11,852,535.53 |
| 75 Banking & Securities | | | | | |
| FD: 6033900000 | CI: 4415370 | License and Fees | 5,216,153.91 | 209,248.17 | 5,425,402.08 |
| FD: 6033900000 | CI: 4415371 | Fines and Penalties | 526,873.56 | 15,105.00 | 541,978.56 |
| TOTAL BANKING & SECURITIES | | | 5,743,027.47 | 224,353.17 | 5,967,380.64 |
| 78 Transportation | | | | | |
| FD: 6012900000 | CI: 4425022 | FINES - CHILD RESTRAINT LAW | 1,097.45 | 167.18 | 1,264.63 |
| FD: 6012900251 | CI: 4425022 | FINES - CHILD RESTRAINT LAW | 129,979.24 | 18,359.29 | 148,338.53 |
| TOTAL TRANSPORTATION | | | 131,076.69 | 18,526.47 | 149,603.16 |
| 79 Insurance | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-------------------------|-----------------------|-------------------------|
| 001 GENERAL FUND | | | | | |
| FD: 6013300000 | CI: 4137002 | Interest Earned Ifpa Grant | 87.95 | 47.24 | 135.19 |
| FD: 6013300000 | CI: 4455009 | ANTIFRAUD UNIT | 113,581.00 | 56,790.50 | 170,371.50 |
| FD: 6015500000 | CI: 4137001 | Children's Health Fund | 15,365,000.00 | 15,365,000.00 | 30,730,000.00 |
| FD: 6033000000 | CI: 4415369 | Regulatory Assessments | 5,745,654.63 | 0.00 | 5,745,654.63 |
| TOTAL INSURANCE | | | 21,224,323.58 | 15,421,837.74 | 36,646,161.32 |
| 81 Executive Offices | | | | | |
| FD: 6013500000 | CI: 4435849 | VICTIM/WITNESS SERVICES - CCD | 3,146,591.05 | 482,131.02 | 3,628,722.07 |
| FD: 6013600000 | CI: 4435168 | CRIME VICTIM PAYMENTS - CVCP | 4,375,031.97 | 671,142.18 | 5,046,174.15 |
| FD: 6013600000 | CI: 4435169 | CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12 | 461,414.30 | 64,277.65 | 525,691.95 |
| FD: 6013600000 | CI: 4435170 | CRIME VICTIMS' COMPENSATION - DONATIONS | 40.10 | 0.00 | 40.10 |
| FD: 6013600000 | CI: 4435171 | CRIME VICTIMS COMPENSATION - INMATE DONATIONS | 4,239.13 | 35.00 | 4,274.13 |
| FD: 6013600000 | CI: 4435510 | PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000) | 182,968.43 | 24,014.74 | 206,983.17 |
| FD: 6013600000 | CI: 4455099 | Crime Victims Comp-Reimbursement | 80,521.37 | 3,484.52 | 84,005.89 |
| FD: 6013600000 | CI: 4455115 | crime victims compensation-subrogation ics=001780 | 238,793.10 | 26,776.81 | 265,569.91 |
| FD: 6013600000 | CI: 4455121 | Rightful Owners' Claims | -300,000.00 | -100,000.00 | -400,000.00 |
| FD: 6013700000 | CI: 4435156 | CONSTABLES EDUCATION & TRAINING | 969,142.04 | 149,450.58 | 1,118,592.62 |
| FD: 6013800000 | CI: 4435198 | DRUG ABUSE RESISTANCE EDUCATION - DARE FUND | 1,483.63 | 1,193.64 | 2,677.27 |
| FD: 6022100000 | CI: 4415232 | Firearms License to Carry Modernization Account | 305.00 | 0.00 | 305.00 |
| FD: 6029100000 | CI: 4436002 | Deputy Sheriffs Education & Training Act | 2,174,055.59 | 0.00 | 2,174,055.59 |
| FD: 6030800001 | CI: 4436605 | Reimbursement to EDC | 458,685.55 | -835.86 | 457,849.69 |
| FD: 6030800002 | CI: 4436605 | Reimbursement to EDC | 1,455,759.03 | 10,609.32 | 1,466,368.35 |
| FD: 6030800066 | CI: 4436605 | Reimbursement to EDC | 27,612.00 | 0.00 | 27,612.00 |
| FD: 6030800067 | CI: 4436605 | Reimbursement to EDC | 26,492.57 | 0.00 | 26,492.57 |
| FD: 6030800068 | CI: 4436605 | Reimbursement to EDC | 28,205.41 | 0.00 | 28,205.41 |
| FD: 6030800069 | CI: 4436605 | Reimbursement to EDC | 15,037.59 | 0.00 | 15,037.59 |
| FD: 6030800070 | CI: 4436605 | Reimbursement to EDC | 21,235.28 | 0.00 | 21,235.28 |
| FD: 6030800071 | CI: 4436605 | Reimbursement to EDC | 45,802.50 | 0.00 | 45,802.50 |
| FD: 6030800073 | CI: 4436605 | Reimbursement to EDC | 15,441.26 | 0.00 | 15,441.26 |
| FD: 6030800074 | CI: 4436605 | Reimbursement to EDC | 617.72 | 0.00 | 617.72 |
| FD: 6030800075 | CI: 4436605 | Reimbursement to EDC | 20,752.00 | 0.00 | 20,752.00 |
| FD: 6030800076 | CI: 4436605 | Reimbursement to EDC | 25,992.00 | 0.00 | 25,992.00 |
| FD: 6030800077 | CI: 4436605 | Reimbursement to EDC | 0.00 | 7,457.82 | 7,457.82 |
| FD: 6030800079 | CI: 4436605 | Reimbursement to EDC | 5,000.00 | 0.00 | 5,000.00 |
| FD: 6030800080 | CI: 4436605 | Reimbursement to EDC | 26,287.92 | 0.00 | 26,287.92 |
| FD: 6030800081 | CI: 4436605 | Reimbursement to EDC | 0.00 | 64,592.99 | 64,592.99 |
| FD: 6030800082 | CI: 4436605 | Reimbursement to EDC | 0.00 | 7,208.25 | 7,208.25 |
| FD: 6032600000 | CI: 4455235 | Luzerne County Youth Settlement | 2,408.40 | 395.92 | 2,804.32 |
| TOTAL EXECUTIVE OFFICES | | | 13,509,914.94 | 1,411,934.58 | 14,921,849.52 |
| TOTAL RESTRICTED REVENUES | | | 325,881,846.90 | 94,083,979.12 | 419,965,826.02 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | 2,506,422,241.06 | 451,937,130.10 | 2,958,359,371.16 |
| 8XX FEDERAL FUNDS | | | | | |
| 810 FEDERAL FUNDS - CURRENT | | | | | |
| 11 Corrections | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7001411000 | cl: 4820810 | Fedl Revenue Current Operating | 1,575,000.00 | 0.00 | 1,575,000.00 |
| FD: 7001512000 | cl: 4820810 | Fedl Revenue Current Operating | 232,500.00 | 0.00 | 232,500.00 |
| FD: 7001712000 | cl: 4820810 | Fedl Revenue Current Operating | 208,338.39 | 51,106.37 | 259,444.76 |
| FD: 7046612000 | cl: 4820810 | Fedl Revenue Current Operating | 4,325.84 | 1,342.17 | 5,668.01 |
| FD: 7071312000 | cl: 4820810 | Fedl Revenue Current Operating | 16,670.61 | 26,028.78 | 42,699.39 |
| FD: 7079911000 | cl: 4820810 | Fedl Revenue Current Operating | 2,047.51 | 0.00 | 2,047.51 |
| FD: 8041912000 | cl: 4820810 | Fedl Revenue Current Operating | 136,582.69 | 55,475.25 | 192,057.94 |
| FD: 8048412000 | cl: 4820810 | Fedl Revenue Current Operating | 50,461.64 | 0.00 | 50,461.64 |
| FD: 8753212790 | cl: 4820810 | Fedl Revenue Current Operating | 123,087.71 | 0.00 | 123,087.71 |
| FD: 8753311790 | cl: 4820810 | Fedl Revenue Current Operating | 486.99 | 0.00 | 486.99 |
| FD: 8753312790 | cl: 4820810 | Fedl Revenue Current Operating | 4,132.25 | 0.00 | 4,132.25 |
| TOTAL CORRECTIONS | | | 2,353,633.63 | 133,952.57 | 2,487,586.20 |
| 12 Labor & Industry | | | | | |
| FD: 7001812000 | cl: 4820810 | Fedl Revenue Current Operating | 1,150,709.50 | 639,282.71 | 1,789,992.21 |
| FD: 7001911000 | cl: 4820810 | Fedl Revenue Current Operating | 1,056,679.11 | 0.00 | 1,056,679.11 |
| FD: 7001912000 | cl: 4820810 | Fedl Revenue Current Operating | 17,884,142.87 | 2,886,570.20 | 20,770,713.07 |
| FD: 7002011000 | cl: 4820810 | Fedl Revenue Current Operating | 342,267.00 | 0.00 | 342,267.00 |
| FD: 7002012000 | cl: 4820810 | Fedl Revenue Current Operating | 11,146,151.61 | 1,564,234.53 | 12,710,386.14 |
| FD: 7002111000 | cl: 4820810 | Fedl Revenue Current Operating | 250,828.00 | 0.00 | 250,828.00 |
| FD: 7002112000 | cl: 4820810 | Fedl Revenue Current Operating | 7,641,187.17 | 2,754,374.66 | 10,395,561.83 |
| FD: 7002211000 | cl: 4820810 | Fedl Revenue Current Operating | 35,438.63 | 0.00 | 35,438.63 |
| FD: 7002212000 | cl: 4820810 | Fedl Revenue Current Operating | 265,826.62 | 0.00 | 265,826.62 |
| FD: 7002311000 | cl: 4820810 | Fedl Revenue Current Operating | 6,773.74 | 0.00 | 6,773.74 |
| FD: 7002312000 | cl: 4820810 | Fedl Revenue Current Operating | 2,538,585.66 | 456,041.62 | 2,994,627.28 |
| FD: 7002411000 | cl: 4820810 | Fedl Revenue Current Operating | 999.39 | 0.00 | 999.39 |
| FD: 7002412000 | cl: 4820810 | Fedl Revenue Current Operating | 264,379.94 | 139,347.40 | 403,727.34 |
| FD: 7002611000 | cl: 4820810 | Fedl Revenue Current Operating | 600,435.00 | 0.00 | 600,435.00 |
| FD: 7002612000 | cl: 4820810 | Fedl Revenue Current Operating | 6,604,355.88 | 1,263,140.41 | 7,867,496.29 |
| FD: 7002711000 | cl: 4820810 | Fedl Revenue Current Operating | -3,560.60 | 0.00 | -3,560.60 |
| FD: 7002712000 | cl: 4820810 | Fedl Revenue Current Operating | 2,671,914.14 | 555,034.32 | 3,226,948.46 |
| FD: 7002911000 | cl: 4820810 | Fedl Revenue Current Operating | 664,031.45 | 0.00 | 664,031.45 |
| FD: 7002912000 | cl: 4820810 | Fedl Revenue Current Operating | 46,827,740.38 | 7,436,224.99 | 54,263,965.37 |
| FD: 7048012000 | cl: 4820810 | Fedl Revenue Current Operating | 3,953,625.17 | 131,019.49 | 4,084,644.66 |
| FD: 7781611790 | cl: 4820810 | Fedl Revenue Current Operating | 7,496.00 | 0.00 | 7,496.00 |
| FD: 7782012790 | cl: 4820810 | Fedl Revenue Current Operating | 59,506.00 | 0.00 | 59,506.00 |
| FD: 8001911000 | cl: 4820810 | Fedl Revenue Current Operating | 376,801.67 | 0.00 | 376,801.67 |
| FD: 8038811000 | cl: 4820810 | Fedl Revenue Current Operating | 128,062.98 | 0.00 | 128,062.98 |
| FD: 8038812000 | cl: 4820810 | Fedl Revenue Current Operating | 269,844.44 | 85,455.01 | 355,299.45 |
| TOTAL LABOR & INDUSTRY | | | 104,744,221.75 | 17,910,725.34 | 122,654,947.09 |
| 13 Military & Veterans Affairs | | | | | |
| FD: 7003511000 | cl: 4820810 | Fedl Revenue Current Operating | -9,580.49 | 0.00 | -9,580.49 |
| FD: 7003512000 | cl: 4820810 | Fedl Revenue Current Operating | 7,685,803.07 | 2,542,871.23 | 10,228,674.30 |
| FD: 7060212110 | cl: 4820810 | Fedl Revenue Current Operating | 4,796,397.06 | 0.00 | 4,796,397.06 |
| FD: 7060212112 | cl: 4820810 | Fedl Revenue Current Operating | 2,383,241.00 | 388,908.78 | 2,772,149.78 |
| FD: 7060212113 | cl: 4820810 | Fedl Revenue Current Operating | 2,535,514.12 | 193,459.83 | 2,728,973.95 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--------------------------------|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7060212115 | cl: 4820810 | Fedl Revenue Current Operating | 3,278,569.11 | 0.00 | 3,278,569.11 |
| FD: 7060212125 | cl: 4820810 | Fedl Revenue Current Operating | 3,891,984.56 | 594,237.82 | 4,486,222.38 |
| FD: 7060212132 | cl: 4820810 | Fedl Revenue Current Operating | 3,100,297.35 | 415,439.69 | 3,515,737.04 |
| FD: 7060312110 | cl: 4820810 | Fedl Revenue Current Operating | 25,856.64 | 0.00 | 25,856.64 |
| FD: 7060312112 | cl: 4820810 | Fedl Revenue Current Operating | 36,272.58 | 12,362.85 | 48,635.43 |
| FD: 7060312113 | cl: 4820810 | Fedl Revenue Current Operating | 18,973.84 | 139.11 | 19,112.95 |
| FD: 7060312115 | cl: 4820810 | Fedl Revenue Current Operating | 29,748.51 | 6,937.74 | 36,686.25 |
| FD: 7060312125 | cl: 4820810 | Fedl Revenue Current Operating | 9,991.18 | 419.94 | 10,411.12 |
| FD: 7060312132 | cl: 4820810 | Fedl Revenue Current Operating | 18,197.57 | 2,648.93 | 20,846.50 |
| FD: 7074612110 | cl: 4820810 | Fedl Revenue Current Operating | 3,842,885.65 | 369,296.45 | 4,212,182.10 |
| FD: 7074612112 | cl: 4820810 | Fedl Revenue Current Operating | 1,959,865.34 | 150,570.75 | 2,110,436.09 |
| FD: 7074612113 | cl: 4820810 | Fedl Revenue Current Operating | 522,984.41 | 113,074.92 | 636,059.33 |
| FD: 7074612115 | cl: 4820810 | Fedl Revenue Current Operating | 2,002,424.71 | 173,681.12 | 2,176,105.83 |
| FD: 7074612125 | cl: 4820810 | Fedl Revenue Current Operating | 1,721,599.85 | 297,846.43 | 2,019,446.28 |
| FD: 7074612132 | cl: 4820810 | Fedl Revenue Current Operating | 2,113,921.95 | 243,155.73 | 2,357,077.68 |
| FD: 8033812000 | cl: 4820810 | Fedl Revenue Current Operating | 100,039.49 | 140,320.45 | 240,359.94 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | 40,064,987.50 | 5,645,371.77 | 45,710,359.27 |
| 14 Attorney General | | | | | |
| FD: 7004511000 | cl: 4820810 | Fedl Revenue Current Operating | 416,954.35 | 0.00 | 416,954.35 |
| FD: 7004512000 | cl: 4820810 | Fedl Revenue Current Operating | 1,086,196.99 | 1,440,779.17 | 2,526,976.16 |
| FD: 7004611000 | cl: 4820810 | Fedl Revenue Current Operating | 359,213.02 | 0.00 | 359,213.02 |
| FD: 7004612000 | cl: 4820810 | Fedl Revenue Current Operating | 1,409,243.55 | 260,633.01 | 1,669,876.56 |
| FD: 7004711000 | cl: 4820810 | Fedl Revenue Current Operating | 336,755.42 | 0.00 | 336,755.42 |
| FD: 7004712000 | cl: 4820810 | Fedl Revenue Current Operating | 528,682.15 | 458,803.86 | 987,486.01 |
| TOTAL ATTORNEY GENERAL | | | 4,137,045.48 | 2,160,216.04 | 6,297,261.52 |
| 16 Education | | | | | |
| FD: 7005411000 | cl: 4820810 | Fedl Revenue Current Operating | 6,650.91 | 0.00 | 6,650.91 |
| FD: 7005412000 | cl: 4820810 | Fedl Revenue Current Operating | 159,254.88 | 99,852.42 | 259,107.30 |
| FD: 7005711000 | cl: 4820810 | Fedl Revenue Current Operating | 62,500.00 | 0.00 | 62,500.00 |
| FD: 7005712000 | cl: 4820810 | Fedl Revenue Current Operating | 1,513,262.55 | 440,057.46 | 1,953,320.01 |
| FD: 7005912000 | cl: 4820810 | Fedl Revenue Current Operating | 3,167,607.33 | 274,862.74 | 3,442,470.07 |
| FD: 7006111000 | cl: 4820810 | Fedl Revenue Current Operating | 132,450.26 | 0.00 | 132,450.26 |
| FD: 7006112000 | cl: 4820810 | Fedl Revenue Current Operating | 3,640,775.17 | 508,693.14 | 4,149,468.31 |
| FD: 7006711000 | cl: 4820810 | Fedl Revenue Current Operating | 479.07 | 0.00 | 479.07 |
| FD: 7006712000 | cl: 4820810 | Fedl Revenue Current Operating | 72,144.41 | -2,455.37 | 69,689.04 |
| FD: 7007011000 | cl: 4820810 | Fedl Revenue Current Operating | 19,503.45 | 0.00 | 19,503.45 |
| FD: 7007012000 | cl: 4820810 | Fedl Revenue Current Operating | 226,754.48 | 63,602.47 | 290,356.95 |
| FD: 7007111000 | cl: 4820810 | Fedl Revenue Current Operating | 8,197,597.72 | 0.00 | 8,197,597.72 |
| FD: 7007112000 | cl: 4820810 | Fedl Revenue Current Operating | 138,043,455.73 | 57,733,028.22 | 195,776,483.95 |
| FD: 7007512000 | cl: 4820810 | Fedl Revenue Current Operating | 208,264,673.83 | 32,628,405.86 | 240,893,079.69 |
| FD: 7007711000 | cl: 4820810 | Fedl Revenue Current Operating | 94,392.16 | 0.00 | 94,392.16 |
| FD: 7007712000 | cl: 4820810 | Fedl Revenue Current Operating | 2,576,544.16 | 725,605.41 | 3,302,149.57 |
| FD: 7007811000 | cl: 4820810 | Fedl Revenue Current Operating | 192,428.77 | 0.00 | 192,428.77 |
| FD: 7007812000 | cl: 4820810 | Fedl Revenue Current Operating | 1,062,808.31 | 792,353.85 | 1,855,162.16 |
| FD: 7007911000 | cl: 4820810 | Fedl Revenue Current Operating | 15,100.77 | 0.00 | 15,100.77 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|-------------|--------------------------------|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7007912000 | cl: 4820810 | Fedl Revenue Current Operating | 160,470.84 | 45,316.93 | 205,787.77 |
| FD: 7008011000 | cl: 4820810 | Fedl Revenue Current Operating | 6,060.13 | 0.00 | 6,060.13 |
| FD: 7008012000 | cl: 4820810 | Fedl Revenue Current Operating | 1,676,176.66 | 280,190.16 | 1,956,366.82 |
| FD: 7008111000 | cl: 4820810 | Fedl Revenue Current Operating | 19,719.52 | 0.00 | 19,719.52 |
| FD: 7008112000 | cl: 4820810 | Fedl Revenue Current Operating | 267,808.43 | 74,570.90 | 342,379.33 |
| FD: 7008311000 | cl: 4820810 | Fedl Revenue Current Operating | 38,638.55 | 0.00 | 38,638.55 |
| FD: 7008312000 | cl: 4820810 | Fedl Revenue Current Operating | 856,838.04 | 203,652.09 | 1,060,490.13 |
| FD: 7008512000 | cl: 4820810 | Fedl Revenue Current Operating | 510,184.61 | 0.00 | 510,184.61 |
| FD: 7008612000 | cl: 4820810 | Fedl Revenue Current Operating | 19,337,857.24 | 4,111,520.99 | 23,449,378.23 |
| FD: 7008712000 | cl: 4820810 | Fedl Revenue Current Operating | 35,631,886.04 | 6,331,644.63 | 41,963,530.67 |
| FD: 7008811000 | cl: 4820810 | Fedl Revenue Current Operating | 60,409.00 | 0.00 | 60,409.00 |
| FD: 7008812000 | cl: 4820810 | Fedl Revenue Current Operating | 224,257,728.78 | 26,530,414.81 | 250,788,143.59 |
| FD: 7009011000 | cl: 4820810 | Fedl Revenue Current Operating | 5,300.70 | 0.00 | 5,300.70 |
| FD: 7009012000 | cl: 4820810 | Fedl Revenue Current Operating | 65,905.10 | 11,459.07 | 77,364.17 |
| FD: 7009312000 | cl: 4820810 | Fedl Revenue Current Operating | 8,714,449.22 | 1,501,530.63 | 10,215,979.85 |
| FD: 7009411000 | cl: 4820810 | Fedl Revenue Current Operating | 650.01 | 0.00 | 650.01 |
| FD: 7009612000 | cl: 4820810 | Fedl Revenue Current Operating | 761,988.49 | 0.00 | 761,988.49 |
| FD: 7009711000 | cl: 4820810 | Fedl Revenue Current Operating | 7,128.21 | 0.00 | 7,128.21 |
| FD: 7009712000 | cl: 4820810 | Fedl Revenue Current Operating | 36,000.00 | 0.00 | 36,000.00 |
| FD: 7047111000 | cl: 4820810 | Fedl Revenue Current Operating | 11,758.26 | 0.00 | 11,758.26 |
| FD: 7047112000 | cl: 4820810 | Fedl Revenue Current Operating | 517,263.51 | 234,031.35 | 751,294.86 |
| FD: 7051411000 | cl: 4820810 | Fedl Revenue Current Operating | 35,460.88 | 0.00 | 35,460.88 |
| FD: 7051412000 | cl: 4820810 | Fedl Revenue Current Operating | 3,022,475.03 | 941,645.29 | 3,964,120.32 |
| FD: 7051611000 | cl: 4820810 | Fedl Revenue Current Operating | 135,502.08 | 0.00 | 135,502.08 |
| FD: 7051612000 | cl: 4820810 | Fedl Revenue Current Operating | 8,694,780.26 | 5,016,143.59 | 13,710,923.85 |
| FD: 7051711000 | cl: 4820810 | Fedl Revenue Current Operating | 10,696.66 | 0.00 | 10,696.66 |
| FD: 7051712000 | cl: 4820810 | Fedl Revenue Current Operating | 5,584,873.79 | 1,436,366.68 | 7,021,240.47 |
| FD: 7051812000 | cl: 4820810 | Fedl Revenue Current Operating | 180,501.90 | 220,746.32 | 401,248.22 |
| FD: 7057912000 | cl: 4820810 | Fedl Revenue Current Operating | 205.02 | 310.58 | 515.60 |
| FD: 7062312000 | cl: 4820810 | Fedl Revenue Current Operating | 12,542,881.44 | 2,044,289.55 | 14,587,170.99 |
| FD: 7069312000 | cl: 4820810 | Fedl Revenue Current Operating | 32,894.60 | 4,444.69 | 37,339.29 |
| FD: 7071411000 | cl: 4820810 | Fedl Revenue Current Operating | 2,594,153.00 | 0.00 | 2,594,153.00 |
| FD: 7071412000 | cl: 4820810 | Fedl Revenue Current Operating | 5,751,044.49 | 1,008,236.99 | 6,759,281.48 |
| FD: 7071511000 | cl: 4820810 | Fedl Revenue Current Operating | 6,775.25 | 0.00 | 6,775.25 |
| FD: 7071512000 | cl: 4820810 | Fedl Revenue Current Operating | 5,771,465.57 | 1,572,168.02 | 7,343,633.59 |
| FD: 7074312000 | cl: 4820810 | Fedl Revenue Current Operating | 179,865.37 | 169,990.09 | 349,855.46 |
| FD: 7076311000 | cl: 4820810 | Fedl Revenue Current Operating | 287,871.57 | 0.00 | 287,871.57 |
| FD: 7782612790 | cl: 4820810 | Fedl Revenue Current Operating | 4,304,642.38 | 2,410,081.51 | 6,714,723.89 |
| FD: 7789312790 | cl: 4820810 | Fedl Revenue Current Operating | 404,057.53 | 323,602.14 | 727,659.67 |
| FD: 7789612000 | cl: 4820810 | Fedl Revenue Current Operating | 564,756.79 | 36,032.90 | 600,789.69 |
| FD: 8002712000 | cl: 4820810 | Fedl Revenue Current Operating | 730,871.33 | 2,048,866.93 | 2,779,738.26 |
| FD: 8014412000 | cl: 4820810 | Fedl Revenue Current Operating | 59,563.00 | 10,833.00 | 70,396.00 |
| FD: 8039911000 | cl: 4820810 | Fedl Revenue Current Operating | 2,794.97 | 0.00 | 2,794.97 |
| FD: 8039912000 | cl: 4820810 | Fedl Revenue Current Operating | 48,267.50 | 3,809.50 | 52,077.00 |
| TOTAL EDUCATION | | | 711,339,005.71 | 149,835,905.54 | 861,174,911.25 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--------------------------------|-----------------------|-------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7052512000 | cl: 4820810 | Fedl Revenue Current Operating | 304,297.91 | 0.00 | 304,297.91 |
| FD: 7793012790 | cl: 4820810 | Fedl Revenue Current Operating | 122,445.88 | 13,804.03 | 136,249.91 |
| TOTAL PUBLIC UTILITY COMMISSION | | | 426,743.79 | 13,804.03 | 440,547.82 |
| 19 State Department | | | | | |
| FD: 7049012000 | cl: 4820810 | Fedl Revenue Current Operating | 5,744,033.60 | 0.00 | 5,744,033.60 |
| FD: 7056212000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 16,339.73 | 16,339.73 |
| TOTAL STATE DEPARTMENT | | | 5,744,033.60 | 16,339.73 | 5,760,373.33 |
| 20 State Police | | | | | |
| FD: 7054111000 | cl: 4820810 | Fedl Revenue Current Operating | 10,468.68 | 0.00 | 10,468.68 |
| FD: 7054112000 | cl: 4820810 | Fedl Revenue Current Operating | 1,027,957.27 | 244,548.87 | 1,272,506.14 |
| FD: 7063612000 | cl: 4820810 | Fedl Revenue Current Operating | 1,039,714.12 | 0.00 | 1,039,714.12 |
| FD: 8004712000 | cl: 4820810 | Fedl Revenue Current Operating | 53,513.68 | 11,216.97 | 64,730.65 |
| FD: 8046312000 | cl: 4820810 | Fedl Revenue Current Operating | 231,768.99 | -1,317.60 | 230,451.39 |
| FD: 8234011000 | cl: 4820810 | Fedl Revenue Current Operating | 13,023.33 | 0.00 | 13,023.33 |
| FD: 8234012000 | cl: 4820810 | Fedl Revenue Current Operating | 230,374.60 | 21,550.21 | 251,924.81 |
| FD: 8244911000 | cl: 4820810 | Fedl Revenue Current Operating | -1,883.80 | 0.00 | -1,883.80 |
| FD: 8282512000 | cl: 4820810 | Fedl Revenue Current Operating | 327,684.15 | 54,372.95 | 382,057.10 |
| FD: 8752612790 | cl: 4820810 | Fedl Revenue Current Operating | 36,575.76 | 0.00 | 36,575.76 |
| FD: 8752911790 | cl: 4820810 | Fedl Revenue Current Operating | 46,125.00 | 0.00 | 46,125.00 |
| FD: 8752912790 | cl: 4820810 | Fedl Revenue Current Operating | 234,232.47 | 0.00 | 234,232.47 |
| FD: 8754012790 | cl: 4820810 | Fedl Revenue Current Operating | 642,623.69 | 281,052.01 | 923,675.70 |
| TOTAL STATE POLICE | | | 3,892,177.94 | 611,423.41 | 4,503,601.35 |
| 21 Public Welfare | | | | | |
| FD: 7011012000 | cl: 4820810 | Fedl Revenue Current Operating | 41,263.10 | 709,392.90 | 750,656.00 |
| FD: 7011311000 | cl: 4820810 | Fedl Revenue Current Operating | 991,500.00 | 0.00 | 991,500.00 |
| FD: 7011312000 | cl: 4820810 | Fedl Revenue Current Operating | 495,750.00 | 0.00 | 495,750.00 |
| FD: 7011812000 | cl: 4820810 | Fedl Revenue Current Operating | 357,408.08 | 39,494.92 | 396,903.00 |
| FD: 7012011000 | cl: 4820810 | Fedl Revenue Current Operating | 349,716.80 | 0.00 | 349,716.80 |
| FD: 7012012000 | cl: 4820810 | Fedl Revenue Current Operating | 7,369,394.79 | 5,087,013.03 | 12,456,407.82 |
| FD: 7012111000 | cl: 4820810 | Fedl Revenue Current Operating | 15,981.38 | 0.00 | 15,981.38 |
| FD: 7012112000 | cl: 4820810 | Fedl Revenue Current Operating | 23,760,570.09 | 2,082,822.14 | 25,843,392.23 |
| FD: 7012212000 | cl: 4820810 | Fedl Revenue Current Operating | 962,752.27 | 23,959.84 | 986,712.11 |
| FD: 7012312000 | cl: 4820810 | Fedl Revenue Current Operating | 2,644,744.32 | 458,094.64 | 3,102,838.96 |
| FD: 7012412000 | cl: 4820810 | Fedl Revenue Current Operating | 4,082,727.50 | 475,417.00 | 4,558,144.50 |
| FD: 7012512000 | cl: 4820810 | Fedl Revenue Current Operating | 2,091,500.00 | 1,045,750.00 | 3,137,250.00 |
| FD: 7012611000 | cl: 4820810 | Fedl Revenue Current Operating | 13,235.36 | 0.00 | 13,235.36 |
| FD: 7012612000 | cl: 4820810 | Fedl Revenue Current Operating | 116,640,119.30 | 18,564,350.10 | 135,204,469.40 |
| FD: 7012711000 | cl: 4820810 | Fedl Revenue Current Operating | 667,946.55 | 0.00 | 667,946.55 |
| FD: 7012712000 | cl: 4820810 | Fedl Revenue Current Operating | 81,248,137.00 | -5,803,305.02 | 75,444,831.98 |
| FD: 7012811000 | cl: 4820810 | Fedl Revenue Current Operating | 34,360.61 | 0.00 | 34,360.61 |
| FD: 7012812000 | cl: 4820810 | Fedl Revenue Current Operating | 3,077,128.99 | 1,405,845.95 | 4,482,974.94 |
| FD: 7012911000 | cl: 4820810 | Fedl Revenue Current Operating | 2,131,654.53 | 0.00 | 2,131,654.53 |
| FD: 7012912000 | cl: 4820810 | Fedl Revenue Current Operating | 61,280,190.25 | 15,595,359.12 | 76,875,549.37 |
| FD: 7013012000 | cl: 4820810 | Fedl Revenue Current Operating | 2,730,239.81 | 406,618.37 | 3,136,858.18 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|-------------|--------------------------------|-----------------------|----------------|----------------|
| 001 GENERAL FUND | | | | | |
| FD: 7013112000 | cl: 4820810 | Fedl Revenue Current Operating | 3,301,196.52 | 502,360.15 | 3,803,556.67 |
| FD: 7013211000 | cl: 4820810 | Fedl Revenue Current Operating | 4,646,782.85 | 0.00 | 4,646,782.85 |
| FD: 7013212000 | cl: 4820810 | Fedl Revenue Current Operating | 33,321,164.77 | 7,380,048.66 | 40,701,213.43 |
| FD: 7013312000 | cl: 4820810 | Fedl Revenue Current Operating | 2,239,801.87 | 386,501.79 | 2,626,303.66 |
| FD: 7013412000 | cl: 4820810 | Fedl Revenue Current Operating | 313,536.79 | 55,997.32 | 369,534.11 |
| FD: 7013512000 | cl: 4820810 | Fedl Revenue Current Operating | 5,183,008.00 | 2,591,185.00 | 7,774,193.00 |
| FD: 7013612000 | cl: 4820810 | Fedl Revenue Current Operating | 7,625,403.56 | 1,602,041.65 | 9,227,445.21 |
| FD: 7013712000 | cl: 4820810 | Fedl Revenue Current Operating | 466,840.83 | 0.00 | 466,840.83 |
| FD: 7013811000 | cl: 4820810 | Fedl Revenue Current Operating | -3,354,760.74 | 0.00 | -3,354,760.74 |
| FD: 7013812000 | cl: 4820810 | Fedl Revenue Current Operating | 423,703,260.89 | 60,609,997.43 | 484,313,258.32 |
| FD: 7014211000 | cl: 4820810 | Fedl Revenue Current Operating | 41,720.46 | 0.00 | 41,720.46 |
| FD: 7014212000 | cl: 4820810 | Fedl Revenue Current Operating | 662,578.67 | 131,717.69 | 794,296.36 |
| FD: 7014311000 | cl: 4820810 | Fedl Revenue Current Operating | -429,116.56 | 0.00 | -429,116.56 |
| FD: 7014312000 | cl: 4820810 | Fedl Revenue Current Operating | 278,295,593.16 | 165,078,612.09 | 443,374,205.25 |
| FD: 7014412000 | cl: 4820810 | Fedl Revenue Current Operating | 333,330.03 | 0.00 | 333,330.03 |
| FD: 7014512000 | cl: 4820810 | Fedl Revenue Current Operating | 8,348,703.56 | 1,762,942.43 | 10,111,645.99 |
| FD: 7014611000 | cl: 4820810 | Fedl Revenue Current Operating | 6,780.10 | 0.00 | 6,780.10 |
| FD: 7014612000 | cl: 4820810 | Fedl Revenue Current Operating | 715,959.95 | 253,766.48 | 969,726.43 |
| FD: 7014711000 | cl: 4820810 | Fedl Revenue Current Operating | 0.18 | 0.00 | 0.18 |
| FD: 7014712000 | cl: 4820810 | Fedl Revenue Current Operating | 38,814.17 | 34,208.10 | 73,022.27 |
| FD: 7014811000 | cl: 4820810 | Fedl Revenue Current Operating | 377.56 | 0.00 | 377.56 |
| FD: 7014812000 | cl: 4820810 | Fedl Revenue Current Operating | 13,249,789.10 | 1,604,574.65 | 14,854,363.75 |
| FD: 7014911000 | cl: 4820810 | Fedl Revenue Current Operating | -17,000,000.00 | 0.00 | -17,000,000.00 |
| FD: 7014912000 | cl: 4820810 | Fedl Revenue Current Operating | 10,102,759.57 | 3,718,661.78 | 13,821,421.35 |
| FD: 7015011000 | cl: 4820810 | Fedl Revenue Current Operating | 4,710,508.87 | 0.00 | 4,710,508.87 |
| FD: 7015012000 | cl: 4820810 | Fedl Revenue Current Operating | 38,867,677.73 | 6,622,402.79 | 45,490,080.52 |
| FD: 7015111000 | cl: 4820810 | Fedl Revenue Current Operating | 547,667.82 | 0.00 | 547,667.82 |
| FD: 7015112000 | cl: 4820810 | Fedl Revenue Current Operating | 33,322,384.56 | 14,210,928.82 | 47,533,313.38 |
| FD: 7015411000 | cl: 4820810 | Fedl Revenue Current Operating | 0.18 | 0.00 | 0.18 |
| FD: 7015412000 | cl: 4820810 | Fedl Revenue Current Operating | 1,232,617.14 | 562,428.04 | 1,795,045.18 |
| FD: 7015512000 | cl: 4820810 | Fedl Revenue Current Operating | 5,472,441.78 | 410,089.28 | 5,882,531.06 |
| FD: 7015711000 | cl: 4820810 | Fedl Revenue Current Operating | 3,912,493.21 | 0.00 | 3,912,493.21 |
| FD: 7015712000 | cl: 4820810 | Fedl Revenue Current Operating | 7,234,443.24 | 20,203,346.82 | 27,437,790.06 |
| FD: 7015812000 | cl: 4820810 | Fedl Revenue Current Operating | 8,905,887.75 | 1,346,024.24 | 10,251,911.99 |
| FD: 7015912000 | cl: 4820810 | Fedl Revenue Current Operating | 6,010,516.00 | 3,005,258.00 | 9,015,774.00 |
| FD: 7016012000 | cl: 4820810 | Fedl Revenue Current Operating | 2,500,000.00 | 2,500,000.00 | 5,000,000.00 |
| FD: 7016111000 | cl: 4820810 | Fedl Revenue Current Operating | -514,219.04 | 0.00 | -514,219.04 |
| FD: 7016112000 | cl: 4820810 | Fedl Revenue Current Operating | 809,547,182.21 | 161,255,089.14 | 970,802,271.35 |
| FD: 7016312000 | cl: 4820810 | Fedl Revenue Current Operating | 3,438,971.71 | 3,296,634.02 | 6,735,605.73 |
| FD: 7016412000 | cl: 4820810 | Fedl Revenue Current Operating | 45,716,987.28 | 7,212,861.33 | 52,929,848.61 |
| FD: 7016512000 | cl: 4820810 | Fedl Revenue Current Operating | 500,000.00 | 241,700.00 | 741,700.00 |
| FD: 7016612000 | cl: 4820810 | Fedl Revenue Current Operating | 447,699.89 | 65,226.27 | 512,926.16 |
| FD: 7016712000 | cl: 4820810 | Fedl Revenue Current Operating | 4,828,454.27 | 3,539,482.51 | 8,367,936.78 |
| FD: 7016811000 | cl: 4820810 | Fedl Revenue Current Operating | -102,727.74 | 0.00 | -102,727.74 |
| FD: 7016812000 | cl: 4820810 | Fedl Revenue Current Operating | 40,095,655.10 | 20,420,348.11 | 60,516,003.21 |
| FD: 7016911000 | cl: 4820810 | Fedl Revenue Current Operating | -29,567.96 | 0.00 | -29,567.96 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|-------------|--------------------------------|-----------------------|----------------|------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7016912000 | cl: 4820810 | Fedl Revenue Current Operating | 464,161.88 | 21,819.84 | 485,981.72 |
| FD: 7017012000 | cl: 4820810 | Fedl Revenue Current Operating | 8,956,398.97 | 2,172,530.12 | 11,128,929.09 |
| FD: 7017112000 | cl: 4820810 | Fedl Revenue Current Operating | 2,374,053.23 | 294,158.21 | 2,668,211.44 |
| FD: 7017212000 | cl: 4820810 | Fedl Revenue Current Operating | 252,498.17 | 46,396.37 | 298,894.54 |
| FD: 7017411000 | cl: 4820810 | Fedl Revenue Current Operating | 225,888.58 | 0.00 | 225,888.58 |
| FD: 7017412000 | cl: 4820810 | Fedl Revenue Current Operating | 5,103,594.01 | 897,376.70 | 6,000,970.71 |
| FD: 7017511000 | cl: 4820810 | Fedl Revenue Current Operating | 18,907.82 | 0.00 | 18,907.82 |
| FD: 7017512000 | cl: 4820810 | Fedl Revenue Current Operating | 18,920,116.73 | 7,916,219.68 | 26,836,336.41 |
| FD: 7017612000 | cl: 4820810 | Fedl Revenue Current Operating | 944,487.00 | 123,389.00 | 1,067,876.00 |
| FD: 7017712000 | cl: 4820810 | Fedl Revenue Current Operating | 3,725,508.00 | 1,862,751.00 | 5,588,259.00 |
| FD: 7017912000 | cl: 4820810 | Fedl Revenue Current Operating | 747,743.08 | 150,203.78 | 897,946.86 |
| FD: 7018111000 | cl: 4820810 | Fedl Revenue Current Operating | 3,052,317.12 | 0.00 | 3,052,317.12 |
| FD: 7018112000 | cl: 4820810 | Fedl Revenue Current Operating | 42,473,919.73 | 8,068,308.50 | 50,542,228.23 |
| FD: 7018211000 | cl: 4820810 | Fedl Revenue Current Operating | 3,376,356.61 | 0.00 | 3,376,356.61 |
| FD: 7018212000 | cl: 4820810 | Fedl Revenue Current Operating | 20,274,739.54 | 2,653,256.82 | 22,927,996.36 |
| FD: 7018311000 | cl: 4820810 | Fedl Revenue Current Operating | -579.55 | 0.00 | -579.55 |
| FD: 7018312000 | cl: 4820810 | Fedl Revenue Current Operating | 4,291,473.79 | 5,205,677.87 | 9,497,151.66 |
| FD: 7018411000 | cl: 4820810 | Fedl Revenue Current Operating | 640,442.24 | 0.00 | 640,442.24 |
| FD: 7018412000 | cl: 4820810 | Fedl Revenue Current Operating | 21,540,315.62 | 4,608,607.62 | 26,148,923.24 |
| FD: 7018512000 | cl: 4820810 | Fedl Revenue Current Operating | 12,726,982.52 | 3,749,270.20 | 16,476,252.72 |
| FD: 7018611000 | cl: 4820810 | Fedl Revenue Current Operating | -4,344,049.18 | 0.00 | -4,344,049.18 |
| FD: 7018612000 | cl: 4820810 | Fedl Revenue Current Operating | 2,703,869,173.00 | 323,281,618.17 | 3,027,150,791.17 |
| FD: 7018712000 | cl: 4820810 | Fedl Revenue Current Operating | 2,860,311.00 | 423,096.00 | 3,283,407.00 |
| FD: 7018912000 | cl: 4820810 | Fedl Revenue Current Operating | 1,748,215.00 | 249,745.00 | 1,997,960.00 |
| FD: 7019111000 | cl: 4820810 | Fedl Revenue Current Operating | 61,369.02 | 0.00 | 61,369.02 |
| FD: 7019112000 | cl: 4820810 | Fedl Revenue Current Operating | 1,153,866.72 | 143,226.23 | 1,297,092.95 |
| FD: 7019212000 | cl: 4820810 | Fedl Revenue Current Operating | 14,843.19 | 20,131.76 | 34,974.95 |
| FD: 7019312000 | cl: 4820810 | Fedl Revenue Current Operating | 3,143,669.27 | 837,203.03 | 3,980,872.30 |
| FD: 7019412000 | cl: 4820810 | Fedl Revenue Current Operating | 1,779,052.78 | 1,060,067.83 | 2,839,120.61 |
| FD: 7019511000 | cl: 4820810 | Fedl Revenue Current Operating | 1,655,877.02 | 0.00 | 1,655,877.02 |
| FD: 7019512000 | cl: 4820810 | Fedl Revenue Current Operating | 114,052,344.56 | 23,564,149.47 | 137,616,494.03 |
| FD: 7019711000 | cl: 4820810 | Fedl Revenue Current Operating | -8,360.06 | 0.00 | -8,360.06 |
| FD: 7019712000 | cl: 4820810 | Fedl Revenue Current Operating | 4,787,369.75 | 7,444,057.92 | 12,231,427.67 |
| FD: 7019912000 | cl: 4820810 | Fedl Revenue Current Operating | 51,737,057.71 | 9,596,228.70 | 61,333,286.41 |
| FD: 7020412000 | cl: 4820810 | Fedl Revenue Current Operating | 45,495.23 | 11,262.18 | 56,757.41 |
| FD: 7020511000 | cl: 4820810 | Fedl Revenue Current Operating | 13,277.04 | 0.00 | 13,277.04 |
| FD: 7020512000 | cl: 4820810 | Fedl Revenue Current Operating | 135,678.43 | 64,468.46 | 200,146.89 |
| FD: 7020611000 | cl: 4820810 | Fedl Revenue Current Operating | 215,578.00 | 0.00 | 215,578.00 |
| FD: 7020612000 | cl: 4820810 | Fedl Revenue Current Operating | 2,211,599.31 | 361,875.80 | 2,573,475.11 |
| FD: 7040912000 | cl: 4820810 | Fedl Revenue Current Operating | 76,287,491.70 | 9,924,442.82 | 86,211,934.52 |
| FD: 7052212000 | cl: 4820810 | Fedl Revenue Current Operating | 50,189.78 | 29,109.75 | 79,299.53 |
| FD: 7052712000 | cl: 4820810 | Fedl Revenue Current Operating | 799,852.00 | 0.00 | 799,852.00 |
| FD: 7060011000 | cl: 4820810 | Fedl Revenue Current Operating | -872,052.76 | 0.00 | -872,052.76 |
| FD: 7060012000 | cl: 4820810 | Fedl Revenue Current Operating | 486,951,907.84 | 94,683,359.17 | 581,635,267.01 |
| FD: 7065112000 | cl: 4820810 | Fedl Revenue Current Operating | 236,353.00 | 7,500.00 | 243,853.00 |
| FD: 7066112000 | cl: 4820810 | Fedl Revenue Current Operating | 122,064.00 | 0.00 | 122,064.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--------------------------------|-------------------------|-------------------------|-------------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7066912000 | cl: 4820810 | Fedl Revenue Current Operating | 430,908.12 | 79,427.59 | 510,335.71 |
| FD: 7070712000 | cl: 4820810 | Fedl Revenue Current Operating | 293,558.79 | 15,270.39 | 308,829.18 |
| FD: 7071111000 | cl: 4820810 | Fedl Revenue Current Operating | 131,457.38 | 0.00 | 131,457.38 |
| FD: 7071112000 | cl: 4820810 | Fedl Revenue Current Operating | 4,544,903.29 | 486,789.50 | 5,031,692.79 |
| FD: 7071812000 | cl: 4820810 | Fedl Revenue Current Operating | 1,193,854.42 | 0.00 | 1,193,854.42 |
| FD: 7071912000 | cl: 4820810 | Fedl Revenue Current Operating | 15,044,749.15 | 1,900,499.90 | 16,945,249.05 |
| FD: 7072012000 | cl: 4820810 | Fedl Revenue Current Operating | 68,964,958.94 | 2,664,123.74 | 71,629,082.68 |
| FD: 7072112000 | cl: 4820810 | Fedl Revenue Current Operating | 2,274,915.37 | 0.00 | 2,274,915.37 |
| FD: 7074712000 | cl: 4820810 | Fedl Revenue Current Operating | 390,000.00 | 0.00 | 390,000.00 |
| FD: 7076612000 | cl: 4820810 | Fedl Revenue Current Operating | 460,975.23 | 0.00 | 460,975.23 |
| FD: 7077511000 | cl: 4820810 | Fedl Revenue Current Operating | 7,412.31 | 0.00 | 7,412.31 |
| FD: 7077512000 | cl: 4820810 | Fedl Revenue Current Operating | 758,956.93 | 34,485.28 | 793,442.21 |
| FD: 7079112000 | cl: 4820810 | Fedl Revenue Current Operating | 5,172,894.02 | 8,617.77 | 5,181,511.79 |
| FD: 7095712000 | cl: 4820810 | Fedl Revenue Current Operating | 83,871.00 | 0.00 | 83,871.00 |
| FD: 7095812000 | cl: 4820810 | Fedl Revenue Current Operating | 2,312,444.70 | 63,931.40 | 2,376,376.10 |
| FD: 7095911000 | cl: 4820810 | Fedl Revenue Current Operating | 96,672.39 | 0.00 | 96,672.39 |
| FD: 7095912000 | cl: 4820810 | Fedl Revenue Current Operating | 132,390,106.74 | 24,448,310.73 | 156,838,417.47 |
| FD: 7096012000 | cl: 4820810 | Fedl Revenue Current Operating | 43,745,331.17 | 7,604,827.01 | 51,350,158.18 |
| FD: 7097512000 | cl: 4820810 | Fedl Revenue Current Operating | 394,827.45 | 17,103.68 | 411,931.13 |
| FD: 7097712000 | cl: 4820810 | Fedl Revenue Current Operating | 0.00 | 7,545.63 | 7,545.63 |
| FD: 7791412790 | cl: 4820810 | Fedl Revenue Current Operating | 791,864.24 | 246,048.36 | 1,037,912.60 |
| FD: 7791711790 | cl: 4820810 | Fedl Revenue Current Operating | 4,991.92 | 0.00 | 4,991.92 |
| FD: 7791712790 | cl: 4820810 | Fedl Revenue Current Operating | 361,581.41 | 56,377.49 | 417,958.90 |
| FD: 7793311790 | cl: 4820810 | Fedl Revenue Current Operating | 1,123,423.00 | 0.00 | 1,123,423.00 |
| FD: 7793312790 | cl: 4820810 | Fedl Revenue Current Operating | 26,182,494.06 | 11,257,970.14 | 37,440,464.20 |
| FD: 8028312000 | cl: 4820810 | Fedl Revenue Current Operating | 10,522.00 | 0.00 | 10,522.00 |
| FD: 8034312000 | cl: 4820810 | Fedl Revenue Current Operating | 225,700.00 | 0.00 | 225,700.00 |
| FD: 8249012000 | cl: 4820810 | Fedl Revenue Current Operating | 40,962.78 | 0.00 | 40,962.78 |
| FD: 8282212000 | cl: 4820810 | Fedl Revenue Current Operating | 1,600.00 | 0.00 | 1,600.00 |
| FD: 8282712000 | cl: 4820810 | Fedl Revenue Current Operating | 630,280.59 | 0.00 | 630,280.59 |
| FD: 8753612790 | cl: 4820810 | Fedl Revenue Current Operating | 818,465.77 | 0.00 | 818,465.77 |
| TOTAL PUBLIC WELFARE | | | 6,007,147,101.63 | 1,089,058,084.19 | 7,096,205,185.82 |
| 24 Community & Economic Develop | | | | | |
| FD: 7014012000 | cl: 4820810 | Fedl Revenue Current Operating | 15,770.21 | 18,011.23 | 33,781.44 |
| FD: 7020811000 | cl: 4820810 | Fedl Revenue Current Operating | 7,593.31 | 0.00 | 7,593.31 |
| FD: 7020812000 | cl: 4820810 | Fedl Revenue Current Operating | 20,472.08 | 0.00 | 20,472.08 |
| FD: 7021211000 | cl: 4820810 | Fedl Revenue Current Operating | 27.37 | 0.00 | 27.37 |
| FD: 7021212000 | cl: 4820810 | Fedl Revenue Current Operating | 132,764.21 | 39,986.26 | 172,750.47 |
| FD: 7021311000 | cl: 4820810 | Fedl Revenue Current Operating | 278,800.00 | 0.00 | 278,800.00 |
| FD: 7021312000 | cl: 4820810 | Fedl Revenue Current Operating | 5,932,312.90 | 3,601,986.98 | 9,534,299.88 |
| FD: 7021412000 | cl: 4820810 | Fedl Revenue Current Operating | 160.72 | 44,145.72 | 44,306.44 |
| FD: 7021512000 | cl: 4820810 | Fedl Revenue Current Operating | 69,286.09 | 7,414.93 | 76,701.02 |
| FD: 7021611000 | cl: 4820810 | Fedl Revenue Current Operating | 702.49 | 0.00 | 702.49 |
| FD: 7021612000 | cl: 4820810 | Fedl Revenue Current Operating | 55,289.12 | 0.00 | 55,289.12 |
| FD: 7022211000 | cl: 4820810 | Fedl Revenue Current Operating | 472,295.02 | 0.00 | 472,295.02 |
| FD: 7022411000 | cl: 4820810 | Fedl Revenue Current Operating | 21,971.56 | 0.00 | 21,971.56 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7022412000 | CI: 4820810 | Fedl Revenue Current Operating | 279,286.42 | 93,188.40 | 372,474.82 |
| FD: 7022511000 | CI: 4820810 | Fedl Revenue Current Operating | 307.05 | 0.00 | 307.05 |
| FD: 7022512000 | CI: 4820810 | Fedl Revenue Current Operating | 262,332.25 | 82,153.09 | 344,485.34 |
| FD: 7022811000 | CI: 4820810 | Fedl Revenue Current Operating | 1,082,096.00 | 0.00 | 1,082,096.00 |
| FD: 7022812000 | CI: 4820810 | Fedl Revenue Current Operating | 16,778,870.48 | 1,379,091.15 | 18,157,961.63 |
| FD: 7046312000 | CI: 4820810 | Fedl Revenue Current Operating | 1,563.27 | 6,008.82 | 7,572.09 |
| FD: 7095012000 | CI: 4820810 | Fedl Revenue Current Operating | 1,600.00 | 0.00 | 1,600.00 |
| FD: 7096712000 | CI: 4820810 | Fedl Revenue Current Operating | 7,486.06 | 598.12 | 8,084.18 |
| FD: 7097012000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 253.39 | 253.39 |
| FD: 7785712790 | CI: 4820810 | Fedl Revenue Current Operating | 103,585.29 | 0.00 | 103,585.29 |
| FD: 7785811790 | CI: 4820810 | Fedl Revenue Current Operating | 4,244.21 | 0.00 | 4,244.21 |
| FD: 7785812790 | CI: 4820810 | Fedl Revenue Current Operating | 391,040.68 | 139,804.43 | 530,845.11 |
| FD: 7785912790 | CI: 4820810 | Fedl Revenue Current Operating | 2,623,113.60 | 78,438.00 | 2,701,551.60 |
| FD: 7786012790 | CI: 4820810 | Fedl Revenue Current Operating | 49,684.19 | 0.00 | 49,684.19 |
| FD: 7793212790 | CI: 4820810 | Fedl Revenue Current Operating | 58,527.00 | 0.00 | 58,527.00 |
| FD: 8208012000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 6,500.25 | 6,500.25 |
| FD: 8752112790 | CI: 4820810 | Fedl Revenue Current Operating | 14,746.99 | 2,712.54 | 17,459.53 |
| FD: 8753412790 | CI: 4820810 | Fedl Revenue Current Operating | 57,134.57 | 0.00 | 57,134.57 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 28,723,063.14 | 5,500,293.31 | 34,223,356.45 |
| 25 Probation & Parole | | | | | |
| FD: 8014012000 | CI: 4820810 | Fedl Revenue Current Operating | 1,250.00 | 2,500.00 | 3,750.00 |
| FD: 8083212000 | CI: 4820810 | Fedl Revenue Current Operating | 28,780.61 | 0.00 | 28,780.61 |
| FD: 8751912790 | CI: 4820810 | Fedl Revenue Current Operating | 13,001.21 | 0.00 | 13,001.21 |
| TOTAL PROBATION & PAROLE | | | 43,031.82 | 2,500.00 | 45,531.82 |
| 26 Liquor Control Board | | | | | |
| FD: 8034712000 | CI: 4820810 | Fedl Revenue Current Operating | 3,283.51 | 0.00 | 3,283.51 |
| TOTAL LIQUOR CONTROL BOARD | | | 3,283.51 | 0.00 | 3,283.51 |
| 30 Historical & Museum Commission | | | | | |
| FD: 7023512000 | CI: 4820810 | Fedl Revenue Current Operating | 151,361.81 | 179,465.41 | 330,827.22 |
| FD: 7050712000 | CI: 4820810 | Fedl Revenue Current Operating | 74,734.92 | 11,716.63 | 86,451.55 |
| FD: 7050912000 | CI: 4820810 | Fedl Revenue Current Operating | 52,737.08 | 76,742.74 | 129,479.82 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | 278,833.81 | 267,924.78 | 546,758.59 |
| 31 PA Emergency Management Agency | | | | | |
| FD: 7023812000 | CI: 4820810 | Fedl Revenue Current Operating | 12,984.26 | 3,083.20 | 16,067.46 |
| FD: 7023911000 | CI: 4820810 | Fedl Revenue Current Operating | 37,368.20 | 0.00 | 37,368.20 |
| FD: 7023912000 | CI: 4820810 | Fedl Revenue Current Operating | 5,418,107.18 | 1,188,550.37 | 6,606,657.55 |
| FD: 7078412000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 2,133,291.74 | 2,133,291.74 |
| FD: 8228411000 | CI: 4820810 | Fedl Revenue Current Operating | 448,588.04 | 0.00 | 448,588.04 |
| FD: 8228412000 | CI: 4820810 | Fedl Revenue Current Operating | 14,809,936.66 | 4,354,173.57 | 19,164,110.23 |
| FD: 8236712000 | CI: 4820810 | Fedl Revenue Current Operating | 16,764.10 | 0.00 | 16,764.10 |
| FD: 8248612000 | CI: 4820810 | Fedl Revenue Current Operating | 104,999.86 | 5,478.75 | 110,478.61 |
| FD: 8248612200 | CI: 4820810 | Fedl Revenue Current Operating | 874.29 | 2,236.66 | 3,110.95 |
| FD: 8248811120 | CI: 4820810 | Fedl Revenue Current Operating | 80,628.04 | 0.00 | 80,628.04 |

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| 001 GENERAL FUND | | | | | |
| FD: 8248811140 | CI: 4820810 | Fedl Revenue Current Operating | 90,308.92 | 0.00 | 90,308.92 |
| FD: 8248811220 | CI: 4820810 | Fedl Revenue Current Operating | 158.21 | 0.00 | 158.21 |
| FD: 8248812120 | CI: 4820810 | Fedl Revenue Current Operating | 2,978,303.35 | 119,948.41 | 3,098,251.76 |
| FD: 8248812130 | CI: 4820810 | Fedl Revenue Current Operating | 205,059.46 | 0.00 | 205,059.46 |
| FD: 8248812140 | CI: 4820810 | Fedl Revenue Current Operating | 42,309,932.01 | 680,301.41 | 42,990,233.42 |
| FD: 8248812210 | CI: 4820810 | Fedl Revenue Current Operating | 1,083,187.84 | 1,361,867.13 | 2,445,054.97 |
| FD: 8248812220 | CI: 4820810 | Fedl Revenue Current Operating | 3,207,387.10 | 1,452,482.42 | 4,659,869.52 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | 70,804,587.52 | 11,301,413.66 | 82,106,001.18 |
| 35 Environmental Protection | | | | | |
| FD: 7024212000 | CI: 4820810 | Fedl Revenue Current Operating | 460,352.38 | 189,680.09 | 650,032.47 |
| FD: 7024312000 | CI: 4820810 | Fedl Revenue Current Operating | 754,719.48 | 133,092.69 | 887,812.17 |
| FD: 7024412000 | CI: 4820810 | Fedl Revenue Current Operating | 250,487.75 | 96,072.55 | 346,560.30 |
| FD: 7024512000 | CI: 4820810 | Fedl Revenue Current Operating | 79,777.96 | 19,893.99 | 99,671.95 |
| FD: 7024612000 | CI: 4820810 | Fedl Revenue Current Operating | 136,912.35 | 85,301.33 | 222,213.68 |
| FD: 7024712000 | CI: 4820810 | Fedl Revenue Current Operating | 88,000.00 | 0.00 | 88,000.00 |
| FD: 7025012000 | CI: 4820810 | Fedl Revenue Current Operating | 2,639,123.31 | 158,123.94 | 2,797,247.25 |
| FD: 7025112000 | CI: 4820810 | Fedl Revenue Current Operating | 491,437.46 | 125,037.98 | 616,475.44 |
| FD: 7025212000 | CI: 4820810 | Fedl Revenue Current Operating | 177,232.96 | 43,764.50 | 220,997.46 |
| FD: 7025312000 | CI: 4820810 | Fedl Revenue Current Operating | 1,496,772.41 | 663,438.40 | 2,160,210.81 |
| FD: 7025412000 | CI: 4820810 | Fedl Revenue Current Operating | 5,004.06 | 0.00 | 5,004.06 |
| FD: 7025512000 | CI: 4820810 | Fedl Revenue Current Operating | 71,799.99 | 12,914.89 | 84,714.88 |
| FD: 7025712000 | CI: 4820810 | Fedl Revenue Current Operating | 3,965.70 | 0.00 | 3,965.70 |
| FD: 7025812000 | CI: 4820810 | Fedl Revenue Current Operating | 1,031,238.09 | 121,677.29 | 1,152,915.38 |
| FD: 7025912000 | CI: 4820810 | Fedl Revenue Current Operating | 1,655,730.44 | 343,527.63 | 1,999,258.07 |
| FD: 7026012000 | CI: 4820810 | Fedl Revenue Current Operating | 2,418,382.38 | 399,381.85 | 2,817,764.23 |
| FD: 7026112000 | CI: 4820810 | Fedl Revenue Current Operating | 1,126,595.89 | 643,287.11 | 1,769,883.00 |
| FD: 7026212000 | CI: 4820810 | Fedl Revenue Current Operating | 634,981.57 | 685,962.45 | 1,320,944.02 |
| FD: 7026412000 | CI: 4820810 | Fedl Revenue Current Operating | 51,149.96 | 47,100.90 | 98,250.86 |
| FD: 7026712000 | CI: 4820810 | Fedl Revenue Current Operating | 184,969.52 | 54,896.26 | 239,865.78 |
| FD: 7026812000 | CI: 4820810 | Fedl Revenue Current Operating | 61,126.35 | 12,514.12 | 73,640.47 |
| FD: 7026912000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 27,829.27 | 27,829.27 |
| FD: 7027012000 | CI: 4820810 | Fedl Revenue Current Operating | 37,654.75 | -37,654.75 | 0.00 |
| FD: 7027112000 | CI: 4820810 | Fedl Revenue Current Operating | 495,745.16 | 91,316.89 | 587,062.05 |
| FD: 7027212000 | CI: 4820810 | Fedl Revenue Current Operating | 398,839.16 | 244,433.95 | 643,273.11 |
| FD: 7027312000 | CI: 4820810 | Fedl Revenue Current Operating | 371,697.41 | 201,038.78 | 572,736.19 |
| FD: 7786410790 | CI: 4820810 | Fedl Revenue Current Operating | 1,954.49 | 0.00 | 1,954.49 |
| FD: 7786412790 | CI: 4820810 | Fedl Revenue Current Operating | 244,075.38 | 0.00 | 244,075.38 |
| FD: 8011911000 | CI: 4820810 | Fedl Revenue Current Operating | 138,738.19 | 0.00 | 138,738.19 |
| FD: 8011912000 | CI: 4820810 | Fedl Revenue Current Operating | 62,389.75 | 0.00 | 62,389.75 |
| FD: 8012011000 | CI: 4820810 | Fedl Revenue Current Operating | 887,928.50 | 0.00 | 887,928.50 |
| FD: 8012012000 | CI: 4820810 | Fedl Revenue Current Operating | 400,166.69 | 0.00 | 400,166.69 |
| FD: 8012111000 | CI: 4820810 | Fedl Revenue Current Operating | 1,427,330.99 | 0.00 | 1,427,330.99 |
| FD: 8012112000 | CI: 4820810 | Fedl Revenue Current Operating | 747,400.43 | 0.00 | 747,400.43 |
| FD: 8021212000 | CI: 4820810 | Fedl Revenue Current Operating | 189,734.42 | 46,833.80 | 236,568.22 |
| FD: 8023711000 | CI: 4820810 | Fedl Revenue Current Operating | 6,501.69 | 0.00 | 6,501.69 |
| FD: 8023712000 | CI: 4820810 | Fedl Revenue Current Operating | 36,954.27 | 6,147.06 | 43,101.33 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 8212212000 | ci: 4820810 | Fedl Revenue Current Operating | 9,091,130.12 | 2,742,845.91 | 11,833,976.03 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 28,358,001.41 | 7,158,458.88 | 35,516,460.29 |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 7027812000 | ci: 4820810 | Fedl Revenue Current Operating | 368,162.16 | 58,164.50 | 426,326.66 |
| FD: 7027912000 | ci: 4820810 | Fedl Revenue Current Operating | 15,551.43 | 0.00 | 15,551.43 |
| FD: 7028112000 | ci: 4820810 | Fedl Revenue Current Operating | 50,797.85 | 6,633.93 | 57,431.78 |
| FD: 7028312000 | ci: 4820810 | Fedl Revenue Current Operating | 262,800.00 | 0.00 | 262,800.00 |
| FD: 7028512000 | ci: 4820810 | Fedl Revenue Current Operating | 113,982.54 | 2,624.72 | 116,607.26 |
| FD: 7028612000 | ci: 4820810 | Fedl Revenue Current Operating | 49,207.41 | 1,670.94 | 50,878.35 |
| FD: 7046412000 | ci: 4820810 | Fedl Revenue Current Operating | 151,911.50 | 40,454.15 | 192,365.65 |
| FD: 7046512000 | ci: 4820810 | Fedl Revenue Current Operating | 1,346.74 | 0.00 | 1,346.74 |
| FD: 7073612000 | ci: 4820810 | Fedl Revenue Current Operating | 404,051.89 | 0.00 | 404,051.89 |
| FD: 7079612000 | ci: 4820810 | Fedl Revenue Current Operating | 3,424.30 | 0.00 | 3,424.30 |
| FD: 8048712000 | ci: 4820810 | Fedl Revenue Current Operating | 4,919.25 | 117.00 | 5,036.25 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 1,426,155.07 | 109,665.24 | 1,535,820.31 |
| 51 Supreme Court | | | | | |
| FD: 7065412000 | ci: 4820810 | Fedl Revenue Current Operating | 443,233.82 | 349,179.85 | 792,413.67 |
| TOTAL SUPREME COURT | | | 443,233.82 | 349,179.85 | 792,413.67 |
| 67 Health | | | | | |
| FD: 7029312000 | ci: 4820810 | Fedl Revenue Current Operating | 305,128.14 | 76,279.59 | 381,407.73 |
| FD: 7029412000 | ci: 4820810 | Fedl Revenue Current Operating | 1,498.84 | 3,579.37 | 5,078.21 |
| FD: 7029512000 | ci: 4820810 | Fedl Revenue Current Operating | 140,333.00 | 140,693.00 | 281,026.00 |
| FD: 7029611000 | ci: 4820810 | Fedl Revenue Current Operating | 12,404.72 | 0.00 | 12,404.72 |
| FD: 7029612000 | ci: 4820810 | Fedl Revenue Current Operating | 214,197.47 | 39,056.97 | 253,254.44 |
| FD: 7029711000 | ci: 4820810 | Fedl Revenue Current Operating | 6,513.38 | 0.00 | 6,513.38 |
| FD: 7029712000 | ci: 4820810 | Fedl Revenue Current Operating | 106,781.85 | 26,943.40 | 133,725.25 |
| FD: 7029811000 | ci: 4820810 | Fedl Revenue Current Operating | 18,152.54 | 0.00 | 18,152.54 |
| FD: 7029812000 | ci: 4820810 | Fedl Revenue Current Operating | 250,955.49 | 55,999.90 | 306,955.39 |
| FD: 7029911000 | ci: 4820810 | Fedl Revenue Current Operating | 18,618.18 | 0.00 | 18,618.18 |
| FD: 7029912000 | ci: 4820810 | Fedl Revenue Current Operating | 288,706.19 | 97,615.74 | 386,321.93 |
| FD: 7030011000 | ci: 4820810 | Fedl Revenue Current Operating | 26,084.02 | 0.00 | 26,084.02 |
| FD: 7030012000 | ci: 4820810 | Fedl Revenue Current Operating | 577,766.54 | 185,460.37 | 763,226.91 |
| FD: 7030111000 | ci: 4820810 | Fedl Revenue Current Operating | 2,189.27 | 0.00 | 2,189.27 |
| FD: 7030112000 | ci: 4820810 | Fedl Revenue Current Operating | 24,216.72 | 4,715.24 | 28,931.96 |
| FD: 7030212000 | ci: 4820810 | Fedl Revenue Current Operating | 2,728,890.52 | 893,251.77 | 3,622,142.29 |
| FD: 7030411000 | ci: 4820810 | Fedl Revenue Current Operating | 138,398.87 | 0.00 | 138,398.87 |
| FD: 7030412000 | ci: 4820810 | Fedl Revenue Current Operating | 2,860,991.73 | 594,298.08 | 3,455,289.81 |
| FD: 7030511000 | ci: 4820810 | Fedl Revenue Current Operating | 18,285.02 | 0.00 | 18,285.02 |
| FD: 7030512000 | ci: 4820810 | Fedl Revenue Current Operating | 562,168.58 | 131,031.25 | 693,199.83 |
| FD: 7030611000 | ci: 4820810 | Fedl Revenue Current Operating | 1,402,769.59 | 0.00 | 1,402,769.59 |
| FD: 7030612000 | ci: 4820810 | Fedl Revenue Current Operating | 65,643,789.65 | 22,498,314.18 | 88,142,103.83 |
| FD: 7030711000 | ci: 4820810 | Fedl Revenue Current Operating | 32,025.85 | 0.00 | 32,025.85 |
| FD: 7030712000 | ci: 4820810 | Fedl Revenue Current Operating | 726,967.12 | 192,220.47 | 919,187.59 |
| FD: 7030912000 | ci: 4820810 | Fedl Revenue Current Operating | 92,769.67 | 0.00 | 92,769.67 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|-------------|--------------------------------|-----------------------|---------------|---------------|
| 001 GENERAL FUND | | | | | |
| FD: 7031012000 | cl: 4820810 | Fedl Revenue Current Operating | 2,932,156.00 | 0.00 | 2,932,156.00 |
| FD: 7031212000 | cl: 4820810 | Fedl Revenue Current Operating | 387,821.26 | 307,453.18 | 695,274.44 |
| FD: 7031312000 | cl: 4820810 | Fedl Revenue Current Operating | 481,635.62 | 2,696.10 | 484,331.72 |
| FD: 7031411000 | cl: 4820810 | Fedl Revenue Current Operating | 9,218.66 | 0.00 | 9,218.66 |
| FD: 7031412000 | cl: 4820810 | Fedl Revenue Current Operating | 376,790.51 | 20,120.95 | 396,911.46 |
| FD: 7031512000 | cl: 4820810 | Fedl Revenue Current Operating | 1,889,952.02 | 0.00 | 1,889,952.02 |
| FD: 7031611000 | cl: 4820810 | Fedl Revenue Current Operating | 88,311.86 | 0.00 | 88,311.86 |
| FD: 7031612000 | cl: 4820810 | Fedl Revenue Current Operating | 872,494.73 | 527,976.02 | 1,400,470.75 |
| FD: 7031711000 | cl: 4820810 | Fedl Revenue Current Operating | 207,428.00 | 0.00 | 207,428.00 |
| FD: 7031712000 | cl: 4820810 | Fedl Revenue Current Operating | 3,742,775.39 | 644,298.80 | 4,387,074.19 |
| FD: 7031812000 | cl: 4820810 | Fedl Revenue Current Operating | 138,664.85 | 5,247.92 | 143,912.77 |
| FD: 7031911000 | cl: 4820810 | Fedl Revenue Current Operating | 306,259.68 | 0.00 | 306,259.68 |
| FD: 7031912000 | cl: 4820810 | Fedl Revenue Current Operating | 4,295,445.86 | 835,806.06 | 5,131,251.92 |
| FD: 7032012000 | cl: 4820810 | Fedl Revenue Current Operating | 1,866,625.69 | 946,414.74 | 2,813,040.43 |
| FD: 7032111000 | cl: 4820810 | Fedl Revenue Current Operating | 4,151,571.49 | 0.00 | 4,151,571.49 |
| FD: 7032311000 | cl: 4820810 | Fedl Revenue Current Operating | 14,925.05 | 0.00 | 14,925.05 |
| FD: 7032312000 | cl: 4820810 | Fedl Revenue Current Operating | 412,921.41 | 83,972.36 | 496,893.77 |
| FD: 7032411000 | cl: 4820810 | Fedl Revenue Current Operating | 82.00 | 0.00 | 82.00 |
| FD: 7032412000 | cl: 4820810 | Fedl Revenue Current Operating | 70,336.42 | 74,748.97 | 145,085.39 |
| FD: 7032711000 | cl: 4820810 | Fedl Revenue Current Operating | 19,784,139.24 | 0.00 | 19,784,139.24 |
| FD: 7032912000 | cl: 4820810 | Fedl Revenue Current Operating | 101,544.06 | 16,619.75 | 118,163.81 |
| FD: 7033111000 | cl: 4820810 | Fedl Revenue Current Operating | 27,338.56 | 0.00 | 27,338.56 |
| FD: 7033112000 | cl: 4820810 | Fedl Revenue Current Operating | 524,297.67 | 208,066.73 | 732,364.40 |
| FD: 7033212000 | cl: 4820810 | Fedl Revenue Current Operating | 74,543.98 | 0.00 | 74,543.98 |
| FD: 7033412000 | cl: 4820810 | Fedl Revenue Current Operating | 17,853.99 | 6,734.88 | 24,588.87 |
| FD: 7033512000 | cl: 4820810 | Fedl Revenue Current Operating | 79,625.36 | 126,510.26 | 206,135.62 |
| FD: 7033612000 | cl: 4820810 | Fedl Revenue Current Operating | 190,470.09 | 49,369.90 | 239,839.99 |
| FD: 7033711000 | cl: 4820810 | Fedl Revenue Current Operating | 648.99 | 0.00 | 648.99 |
| FD: 7033712000 | cl: 4820810 | Fedl Revenue Current Operating | 3,284.65 | 156.21 | 3,440.86 |
| FD: 7033811000 | cl: 4820810 | Fedl Revenue Current Operating | 41.00 | 0.00 | 41.00 |
| FD: 7033812000 | cl: 4820810 | Fedl Revenue Current Operating | 80,920.29 | 11,649.02 | 92,569.31 |
| FD: 7033911000 | cl: 4820810 | Fedl Revenue Current Operating | 15,210.47 | 0.00 | 15,210.47 |
| FD: 7033912000 | cl: 4820810 | Fedl Revenue Current Operating | 250,448.31 | 64,238.13 | 314,686.44 |
| FD: 7034012000 | cl: 4820810 | Fedl Revenue Current Operating | 137,470.86 | 0.00 | 137,470.86 |
| FD: 7044011000 | cl: 4820810 | Fedl Revenue Current Operating | 10,568.23 | 0.00 | 10,568.23 |
| FD: 7044012000 | cl: 4820810 | Fedl Revenue Current Operating | 158,499.83 | 141,639.01 | 300,138.84 |
| FD: 7052811000 | cl: 4820810 | Fedl Revenue Current Operating | 17,874.11 | 0.00 | 17,874.11 |
| FD: 7052812000 | cl: 4820810 | Fedl Revenue Current Operating | 258,385.19 | 72,312.64 | 330,697.83 |
| FD: 7052911000 | cl: 4820810 | Fedl Revenue Current Operating | 112,314.90 | 0.00 | 112,314.90 |
| FD: 7052912000 | cl: 4820810 | Fedl Revenue Current Operating | 1,831,985.82 | 521,753.72 | 2,353,739.54 |
| FD: 7058411000 | cl: 4820810 | Fedl Revenue Current Operating | 749.88 | 0.00 | 749.88 |
| FD: 7067011000 | cl: 4820810 | Fedl Revenue Current Operating | 2,718.61 | 0.00 | 2,718.61 |
| FD: 7067012000 | cl: 4820810 | Fedl Revenue Current Operating | 12,753.88 | 1,727.64 | 14,481.52 |
| FD: 7068511000 | cl: 4820810 | Fedl Revenue Current Operating | 3,339.85 | 0.00 | 3,339.85 |
| FD: 7068512000 | cl: 4820810 | Fedl Revenue Current Operating | 710,433.45 | 13,381.67 | 723,815.12 |
| FD: 7077411000 | cl: 4820810 | Fedl Revenue Current Operating | 5,232.13 | 0.00 | 5,232.13 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------------|-------------|--------------------------------|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7077412000 | CI: 4820810 | Fedl Revenue Current Operating | 90,048.86 | 12,155.37 | 102,204.23 |
| FD: 7077611000 | CI: 4820810 | Fedl Revenue Current Operating | 161.75 | 0.00 | 161.75 |
| FD: 7077612000 | CI: 4820810 | Fedl Revenue Current Operating | 1,043,503.07 | 118,819.68 | 1,162,322.75 |
| FD: 7095212000 | CI: 4820810 | Fedl Revenue Current Operating | 149,674.37 | 6,843.14 | 156,517.51 |
| FD: 7095311000 | CI: 4820810 | Fedl Revenue Current Operating | 61,646.82 | 0.00 | 61,646.82 |
| FD: 7095312000 | CI: 4820810 | Fedl Revenue Current Operating | 932,553.86 | 165,567.49 | 1,098,121.35 |
| FD: 7098312000 | CI: 4820810 | Fedl Revenue Current Operating | 14,975,548.29 | 32,317.65 | 15,007,865.94 |
| FD: 7790512790 | CI: 4820810 | Fedl Revenue Current Operating | 70,508.00 | 0.00 | 70,508.00 |
| FD: 7790612790 | CI: 4820810 | Fedl Revenue Current Operating | 13,544.16 | 21,825.45 | 35,369.61 |
| FD: 7790711790 | CI: 4820810 | Fedl Revenue Current Operating | 430.68 | 0.00 | 430.68 |
| FD: 7790712790 | CI: 4820810 | Fedl Revenue Current Operating | 32,912.88 | 12,784.93 | 45,697.81 |
| FD: 8040712000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 60,000.00 | 60,000.00 |
| FD: 8047511000 | CI: 4820810 | Fedl Revenue Current Operating | 12,173.46 | 0.00 | 12,173.46 |
| FD: 8047512000 | CI: 4820810 | Fedl Revenue Current Operating | 618,569.25 | 140,023.50 | 758,592.75 |
| FD: 8215511000 | CI: 4820810 | Fedl Revenue Current Operating | 569,775.16 | 0.00 | 569,775.16 |
| FD: 8215512000 | CI: 4820810 | Fedl Revenue Current Operating | 10,305,411.64 | 1,539,121.62 | 11,844,533.26 |
| FD: 8753812790 | CI: 4820810 | Fedl Revenue Current Operating | 3,862,250.00 | 1,500,000.00 | 5,362,250.00 |
| TOTAL HEALTH | | | 155,597,425.10 | 33,231,812.82 | 188,829,237.92 |
| 68 Agriculture | | | | | |
| FD: 7034112000 | CI: 4820810 | Fedl Revenue Current Operating | 1,425,585.02 | 280,428.58 | 1,706,013.60 |
| FD: 7034212000 | CI: 4820810 | Fedl Revenue Current Operating | 516,367.64 | 51,313.59 | 567,681.23 |
| FD: 7034312000 | CI: 4820810 | Fedl Revenue Current Operating | 50.19 | 0.00 | 50.19 |
| FD: 7034412000 | CI: 4820810 | Fedl Revenue Current Operating | 1,080,393.00 | 1,006,609.00 | 2,087,002.00 |
| FD: 7034612000 | CI: 4820810 | Fedl Revenue Current Operating | 12,936.32 | 0.00 | 12,936.32 |
| FD: 7034712000 | CI: 4820810 | Fedl Revenue Current Operating | 21,503.10 | 0.00 | 21,503.10 |
| FD: 7034812000 | CI: 4820810 | Fedl Revenue Current Operating | 252,800.27 | 85,965.48 | 338,765.75 |
| FD: 7034912000 | CI: 4820810 | Fedl Revenue Current Operating | 170,482.93 | 25,272.39 | 195,755.32 |
| FD: 7035012000 | CI: 4820810 | Fedl Revenue Current Operating | 14,536.57 | 10,051.42 | 24,587.99 |
| FD: 7045512000 | CI: 4820810 | Fedl Revenue Current Operating | 626,236.00 | 587,164.00 | 1,213,400.00 |
| FD: 7045812000 | CI: 4820810 | Fedl Revenue Current Operating | 31,253.71 | 0.00 | 31,253.71 |
| FD: 7045912000 | CI: 4820810 | Fedl Revenue Current Operating | 13,947.09 | 187,587.85 | 201,534.94 |
| FD: 7046112000 | CI: 4820810 | Fedl Revenue Current Operating | 1,755,805.00 | 182,111.00 | 1,937,916.00 |
| FD: 7055412000 | CI: 4820810 | Fedl Revenue Current Operating | 277.00 | 5,424.84 | 5,701.84 |
| FD: 7056511000 | CI: 4820810 | Fedl Revenue Current Operating | 8,583.75 | 0.00 | 8,583.75 |
| FD: 7056512000 | CI: 4820810 | Fedl Revenue Current Operating | 2,179.02 | 1,359.84 | 3,538.86 |
| FD: 7056712000 | CI: 4820810 | Fedl Revenue Current Operating | 3,210.00 | 0.00 | 3,210.00 |
| FD: 7077912000 | CI: 4820810 | Fedl Revenue Current Operating | 4,338.82 | 0.00 | 4,338.82 |
| FD: 8028012000 | CI: 4820810 | Fedl Revenue Current Operating | 663.37 | 4,962.83 | 5,626.20 |
| TOTAL AGRICULTURE | | | 5,941,148.80 | 2,428,250.82 | 8,369,399.62 |
| 74 Drug and Alcohol Programs | | | | | |
| FD: 7096112000 | CI: 4820810 | Fedl Revenue Current Operating | 1,578,495.79 | 2,434.79 | 1,580,930.58 |
| FD: 7096212000 | CI: 4820810 | Fedl Revenue Current Operating | 91,434.29 | 0.00 | 91,434.29 |
| FD: 7096312000 | CI: 4820810 | Fedl Revenue Current Operating | 16,413,954.27 | 4,409,475.08 | 20,823,429.35 |
| FD: 7096412000 | CI: 4820810 | Fedl Revenue Current Operating | 115,922.90 | 2,281.00 | 118,203.90 |
| FD: 7096512000 | CI: 4820810 | Fedl Revenue Current Operating | 613,881.31 | 1,551,838.00 | 2,165,719.31 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------------|--------------------------------|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | 18,813,688.56 | 5,966,028.87 | 24,779,717.43 |
| 78 | Transportation | | | | |
| FD: 7035312172 | CI: 4820810 | Fedl Revenue Current Operating | 296,149.00 | 118,941.00 | 415,090.00 |
| FD: 7035612207 | CI: 4820810 | Fedl Revenue Current Operating | 5,348,035.00 | 918,162.00 | 6,266,197.00 |
| FD: 7035712425 | CI: 4830810 | Fedl Revenue Current Capital | 1,190,742.00 | 3,734,037.00 | 4,924,779.00 |
| FD: 7035812173 | CI: 4820810 | Fedl Revenue Current Operating | 113,778.00 | 8,400.00 | 122,178.00 |
| FD: 7036012205 | CI: 4830114 | TEA 21 Access to Jobs | 737,460.00 | 591,584.00 | 1,329,044.00 |
| FD: 7036112175 | CI: 4830810 | Fedl Revenue Current Capital | 152,343.40 | 100,923.00 | 253,266.40 |
| FD: 7036212427 | CI: 4830810 | Fedl Revenue Current Capital | 265,254.00 | 1,061,508.00 | 1,326,762.00 |
| FD: 7075212208 | CI: 4830810 | Fedl Revenue Current Capital | 64,167.00 | 5,642,690.00 | 5,706,857.00 |
| FD: 7780812787 | CI: 4830810 | Fedl Revenue Current Capital | 0.00 | 5,575.00 | 5,575.00 |
| TOTAL TRANSPORTATION | | | 8,167,928.40 | 12,181,820.00 | 20,349,748.40 |
| 79 | Insurance | | | | |
| FD: 7036412000 | CI: 4820810 | Fedl Revenue Current Operating | 117,715,240.78 | 22,518,497.73 | 140,233,738.51 |
| FD: 7036512000 | CI: 4820810 | Fedl Revenue Current Operating | 1,716,283.43 | 200,035.21 | 1,916,318.64 |
| FD: 7044112000 | CI: 4820810 | Fedl Revenue Current Operating | 67,086.72 | 6,640.50 | 73,727.22 |
| FD: 7044212000 | CI: 4820810 | Fedl Revenue Current Operating | 90,919.07 | 4,072.15 | 94,991.22 |
| FD: 7078712000 | CI: 4820810 | Fedl Revenue Current Operating | 1,552,789.62 | 327,375.64 | 1,880,165.26 |
| FD: 7078812000 | CI: 4820810 | Fedl Revenue Current Operating | 12,873.55 | 0.00 | 12,873.55 |
| FD: 7078912000 | CI: 4820810 | Fedl Revenue Current Operating | 23,447,271.24 | 4,301,043.41 | 27,748,314.65 |
| FD: 7079012000 | CI: 4820810 | Fedl Revenue Current Operating | 38,002.51 | 4,472.86 | 42,475.37 |
| TOTAL INSURANCE | | | 144,640,466.92 | 27,362,137.50 | 172,002,604.42 |
| 81 | Executive Offices | | | | |
| FD: 7036912000 | CI: 4820810 | Fedl Revenue Current Operating | 1,266,527.70 | 1,168,491.54 | 2,435,019.24 |
| FD: 7037012000 | CI: 4820810 | Fedl Revenue Current Operating | 697,363.10 | 400,684.76 | 1,098,047.86 |
| FD: 7037212000 | CI: 4820810 | Fedl Revenue Current Operating | 309,991.08 | 122,071.85 | 432,062.93 |
| FD: 7037312000 | CI: 4820810 | Fedl Revenue Current Operating | 163,513.79 | 78,431.07 | 241,944.86 |
| FD: 7037612000 | CI: 4820810 | Fedl Revenue Current Operating | 148,582.27 | 14,374.47 | 162,956.74 |
| FD: 7038212000 | CI: 4820810 | Fedl Revenue Current Operating | 5,310.61 | 0.00 | 5,310.61 |
| FD: 7038312000 | CI: 4820810 | Fedl Revenue Current Operating | 415,258.69 | 100,086.02 | 515,344.71 |
| FD: 7038512000 | CI: 4820810 | Fedl Revenue Current Operating | 990,470.45 | 89,223.06 | 1,079,693.51 |
| FD: 7038612000 | CI: 4820810 | Fedl Revenue Current Operating | 97,929.32 | 8,719.28 | 106,648.60 |
| FD: 7038912000 | CI: 4820810 | Fedl Revenue Current Operating | 91,025.67 | 381.71 | 91,407.38 |
| FD: 7039012000 | CI: 4820810 | Fedl Revenue Current Operating | 0.00 | 50,638.38 | 50,638.38 |
| FD: 7039112000 | CI: 4820810 | Fedl Revenue Current Operating | 103,639.78 | 1,317.60 | 104,957.38 |
| FD: 7039312000 | CI: 4820810 | Fedl Revenue Current Operating | 35,319.20 | 0.00 | 35,319.20 |
| FD: 7039412000 | CI: 4820810 | Fedl Revenue Current Operating | 330,228.71 | 0.00 | 330,228.71 |
| FD: 7039512000 | CI: 4820810 | Fedl Revenue Current Operating | 13,357.31 | 0.00 | 13,357.31 |
| FD: 7040012000 | CI: 4820810 | Fedl Revenue Current Operating | 345,912.36 | 14,114.89 | 360,027.25 |
| FD: 7040112000 | CI: 4820810 | Fedl Revenue Current Operating | 3,962,039.64 | 514,669.78 | 4,476,709.42 |
| FD: 7040212000 | CI: 4820810 | Fedl Revenue Current Operating | 59,618.62 | 0.00 | 59,618.62 |
| FD: 7040412000 | CI: 4820810 | Fedl Revenue Current Operating | 213,014.08 | 0.00 | 213,014.08 |
| FD: 7045212000 | CI: 4820810 | Fedl Revenue Current Operating | 61,901.95 | 11,490.97 | 73,392.92 |
| FD: 7055012000 | CI: 4820810 | Fedl Revenue Current Operating | 29,429.18 | 526.15 | 29,955.33 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-------------------------|-------------------------|-------------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7065712000 | cl: 4820810 | Fedl Revenue Current Operating | 2,714,805.01 | 0.00 | 2,714,805.01 |
| FD: 7066512000 | cl: 4820810 | Fedl Revenue Current Operating | 365,581.39 | 0.00 | 365,581.39 |
| FD: 7072712000 | cl: 4820810 | Fedl Revenue Current Operating | 332,230.38 | 0.00 | 332,230.38 |
| FD: 7075812000 | cl: 4820810 | Fedl Revenue Current Operating | 53,480.96 | 0.00 | 53,480.96 |
| FD: 7077712000 | cl: 4820810 | Fedl Revenue Current Operating | 39,813.03 | 0.00 | 39,813.03 |
| FD: 7077812000 | cl: 4820810 | Fedl Revenue Current Operating | 85,000.00 | 0.00 | 85,000.00 |
| FD: 7787312790 | cl: 4820810 | Fedl Revenue Current Operating | 1,321,157.79 | 0.00 | 1,321,157.79 |
| FD: 7787412790 | cl: 4820810 | Fedl Revenue Current Operating | 83,311.04 | 0.00 | 83,311.04 |
| FD: 7788012790 | cl: 4820810 | Fedl Revenue Current Operating | 397,625.50 | 0.00 | 397,625.50 |
| FD: 7788112790 | cl: 4820810 | Fedl Revenue Current Operating | 701,897.92 | 121,261.69 | 823,159.61 |
| FD: 8048012000 | cl: 4820810 | Fedl Revenue Current Operating | 3,833.33 | 0.00 | 3,833.33 |
| FD: 8048312000 | cl: 4820810 | Fedl Revenue Current Operating | 69,597.84 | 0.00 | 69,597.84 |
| FD: 8082912000 | cl: 4820810 | Fedl Revenue Current Operating | 2,685.65 | 68.10 | 2,753.75 |
| TOTAL EXECUTIVE OFFICES | | | 15,511,453.35 | 2,696,551.32 | 18,208,004.67 |
| TOTAL FEDERAL FUNDS - CURRENT | | | 7,358,601,252.26 | 1,373,941,859.67 | 8,732,543,111.93 |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | | | |
| 51 Supreme Court | | | | | |
| FD: 1041412000 | cl: 4850088 | Federal Revenue Augmenting Current Expenditure Sym | 12,020.73 | 1,374.37 | 13,395.10 |
| FD: 1041412000 | cl: 4850114 | Early Retirement ReInsurance Program ERRP | 498.58 | 0.00 | 498.58 |
| FD: 1041712000 | cl: 4850090 | Federal Revenue Augmenting Current Expenditure Sym | 27,101.39 | 3,167.02 | 30,268.41 |
| FD: 1041712000 | cl: 4850115 | Early Retirement ReInsurance Program ERRP | 1,124.24 | 0.00 | 1,124.24 |
| FD: 1042312000 | cl: 4850095 | Federal Revenue Augmenting Current Expenditure Sym | 2,192.24 | 239.02 | 2,431.26 |
| FD: 1043012000 | cl: 4850101 | Federal Revenue Augmenting Current Expenditure Sym | 36,469.18 | 4,183.01 | 40,652.19 |
| FD: 1043012000 | cl: 4850117 | Early Retirement ReInsurance Program ERRP | 4,285.45 | 0.00 | 4,285.45 |
| FD: 1101912000 | cl: 4850122 | Medicare D Subsidy | 2,194.77 | 239.02 | 2,433.79 |
| FD: 1442112000 | cl: 4850093 | Federal Revenue Augmenting Current Expenditure Sym | 9,930.17 | 1,135.36 | 11,065.53 |
| FD: 1442112000 | cl: 4850116 | Early Retirement ReInsurance Program ERRP | 1,630.15 | 0.00 | 1,630.15 |
| TOTAL SUPREME COURT | | | 97,446.90 | 10,337.80 | 107,784.70 |
| 52 Superior Court | | | | | |
| FD: 1043212000 | cl: 4850103 | Federal Revenue Augmenting Current Expenditure Sym | 42,941.65 | 4,900.09 | 47,841.74 |
| FD: 1043212000 | cl: 4850118 | Early Retirement ReInsurance Program ERRP | 2,404.58 | 0.00 | 2,404.58 |
| TOTAL SUPERIOR COURT | | | 45,346.23 | 4,900.09 | 50,246.32 |
| 53 Courts of Common Pleas | | | | | |
| FD: 1043512000 | cl: 4850104 | Federal Revenue Augmenting Current Expenditure Sym | 196,600.13 | 22,527.34 | 219,127.47 |
| FD: 1043512000 | cl: 4850119 | Early Retirement ReInsurance Program ERRP | 10,384.55 | 0.00 | 10,384.55 |
| TOTAL COURTS OF COMMON PLEAS | | | 206,984.68 | 22,527.34 | 229,512.02 |
| 58 Commonwealth Court | | | | | |
| FD: 1044712000 | cl: 4850106 | Federal Revenue Augmenting Current Expenditure Sym | 35,522.98 | 4,063.36 | 39,586.34 |
| FD: 1044712000 | cl: 4850120 | Early Retirement ReInsurance Program ERRP | 7,209.46 | 0.00 | 7,209.46 |
| TOTAL COMMONWEALTH COURT | | | 42,732.44 | 4,063.36 | 46,795.80 |
| 59 Magisterial District Judges | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 1045112000 | CI: 4850107 | Federal Revenue Augmenting Current Expenditure Sym | 280,109.74 | 31,969.08 | 312,078.82 |
| FD: 1045112000 | CI: 4850121 | Early Retirement ReInsurance Program ERRP | 10,119.95 | 0.00 | 10,119.95 |
| FD: 1045212000 | CI: 4850108 | Federal Revenue Augmenting Current Expenditure Sym | 1,045.29 | 119.51 | 1,164.80 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | | | 291,274.98 | 32,088.59 | 323,363.57 |
| 61 Philadelphia Traffic Court | | | | | |
| FD: 1045512000 | CI: 4850109 | Federal Revenue Augmenting Current Expenditure Sym | 6,170.00 | 717.06 | 6,887.06 |
| TOTAL PHILADELPHIA TRAFFIC COURT | | | 6,170.00 | 717.06 | 6,887.06 |
| 62 Philadelphia Municipal Court | | | | | |
| FD: 1045612000 | CI: 4850110 | Federal Revenue Augmenting Current Expenditure Sym | 13,794.54 | 1,553.64 | 15,348.18 |
| TOTAL PHILADELPHIA MUNICIPAL COURT | | | 13,794.54 | 1,553.64 | 15,348.18 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | 703,749.77 | 76,187.88 | 779,937.65 |
| 830 FEDERAL FUNDS - PRIOR | | | | | |
| 11 Corrections | | | | | |
| FD: 7001411000 | CI: 4820830 | Fedl Revenue Prior Operating | -1,575,000.00 | 0.00 | -1,575,000.00 |
| FD: 7001511000 | CI: 4820830 | Fedl Revenue Prior Operating | 30,000.00 | 0.00 | 30,000.00 |
| FD: 7001711000 | CI: 4820830 | Fedl Revenue Prior Operating | 33,159.08 | 0.00 | 33,159.08 |
| FD: 7046611000 | CI: 4820830 | Fedl Revenue Prior Operating | 5,821.85 | 0.00 | 5,821.85 |
| FD: 7071311000 | CI: 4820830 | Fedl Revenue Prior Operating | 13,340.74 | 0.00 | 13,340.74 |
| FD: 7079911000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,740.34 | 0.00 | 3,740.34 |
| FD: 8041911000 | CI: 4820830 | Fedl Revenue Prior Operating | -2,196.45 | 0.00 | -2,196.45 |
| FD: 8048411000 | CI: 4820830 | Fedl Revenue Prior Operating | 15,342.24 | 0.00 | 15,342.24 |
| FD: 8753211790 | CI: 4820830 | Fedl Revenue Prior Operating | 161,525.16 | 0.00 | 161,525.16 |
| FD: 8753212790 | CI: 4820830 | Fedl Revenue Prior Operating | 116,912.29 | 0.00 | 116,912.29 |
| FD: 8753311790 | CI: 4820830 | Fedl Revenue Prior Operating | 8,411.47 | 0.00 | 8,411.47 |
| TOTAL CORRECTIONS | | | -1,188,943.28 | 0.00 | -1,188,943.28 |
| 12 Labor & Industry | | | | | |
| FD: 7001811000 | CI: 4820830 | Fedl Revenue Prior Operating | 10,525.67 | 0.00 | 10,525.67 |
| FD: 7001909000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 24,470.00 | 0.00 | 24,470.00 |
| FD: 7001910000 | CI: 4820830 | Fedl Revenue Prior Operating | 595.05 | 0.00 | 595.05 |
| FD: 7001910000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -7,249.10 | 0.00 | -7,249.10 |
| FD: 7001911000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,171,650.85 | 11.25 | 3,171,662.10 |
| FD: 7002011000 | CI: 4820830 | Fedl Revenue Prior Operating | 392,691.50 | 0.00 | 392,691.50 |
| FD: 7002109000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 13,343.64 | 0.00 | 13,343.64 |
| FD: 7002111000 | CI: 4820830 | Fedl Revenue Prior Operating | 5,695,077.48 | 0.00 | 5,695,077.48 |
| FD: 7002208000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -34.05 | 0.00 | -34.05 |
| FD: 7002209000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 7,191.00 | 0.00 | 7,191.00 |
| FD: 7002210000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -269,048.00 | 0.00 | -269,048.00 |
| FD: 7002211000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,075,573.10 | 0.00 | 1,075,573.10 |
| FD: 7002307000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 5,588.18 | 0.00 | 5,588.18 |
| FD: 7002310000 | CI: 4820830 | Fedl Revenue Prior Operating | -20.89 | 0.00 | -20.89 |
| FD: 7002310000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 20.89 | 0.00 | 20.89 |
| FD: 7002311000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,369,697.87 | 0.00 | 1,369,697.87 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------------|-----------------------|------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7002411000 | cl: 4820830 | Fedl Revenue Prior Operating | 161,302.92 | -17.34 | 161,285.58 |
| FD: 7002611000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,479,874.00 | 0.00 | 1,479,874.00 |
| FD: 7002710000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 1,609.00 | 0.00 | 1,609.00 |
| FD: 7002711000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,797,243.26 | 74,365.88 | 1,871,609.14 |
| FD: 7002910000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -98.10 | 274.00 | 175.90 |
| FD: 7002911000 | cl: 4820830 | Fedl Revenue Prior Operating | 6,906,001.72 | 2,034.64 | 6,908,036.36 |
| FD: 7048011000 | cl: 4820830 | Fedl Revenue Prior Operating | 618,728.36 | 0.00 | 618,728.36 |
| FD: 7053811000 | cl: 4820830 | Fedl Revenue Prior Operating | 46,209.17 | 0.00 | 46,209.17 |
| FD: 7781610790 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 98,133.00 | 0.00 | 98,133.00 |
| FD: 7781611790 | cl: 4820830 | Fedl Revenue Prior Operating | 332,836.41 | 0.00 | 332,836.41 |
| FD: 8001910000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -1,245,931.56 | 0.00 | -1,245,931.56 |
| FD: 8001911000 | cl: 4820830 | Fedl Revenue Prior Operating | 7,272,334.48 | 9,394.50 | 7,281,728.98 |
| FD: 8038811000 | cl: 4820830 | Fedl Revenue Prior Operating | -41,392.96 | 0.00 | -41,392.96 |
| FD: 8750911790 | cl: 4820830 | Fedl Revenue Prior Operating | 26.29 | 0.00 | 26.29 |
| TOTAL LABOR & INDUSTRY | | | 28,916,949.18 | 86,062.93 | 29,003,012.11 |
| 13 Military & Veterans Affairs | | | | | |
| FD: 7003503000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -233.28 | 0.00 | -233.28 |
| FD: 7003504000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 243.65 | 0.00 | 243.65 |
| FD: 7003506000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -182.03 | 0.00 | -182.03 |
| FD: 7003506510 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 12,580.96 | 0.00 | 12,580.96 |
| FD: 7003507000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -29,756.47 | 0.00 | -29,756.47 |
| FD: 7003507510 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 94.87 | 0.00 | 94.87 |
| FD: 7003507520 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 1,583.92 | 0.00 | 1,583.92 |
| FD: 7003507530 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 45.39 | 0.00 | 45.39 |
| FD: 7003508000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 122,896.13 | 0.00 | 122,896.13 |
| FD: 7003508510 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -1.31 | 0.00 | -1.31 |
| FD: 7003508530 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -400.30 | 0.00 | -400.30 |
| FD: 7003509000 | cl: 4820830 | Fedl Revenue Prior Operating | 0.11 | 0.00 | 0.11 |
| FD: 7003509000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 17,065.76 | 155,721.22 | 172,786.98 |
| FD: 7003509510 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 326.49 | 6,625.16 | 6,951.65 |
| FD: 7003509520 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -324.03 | 0.00 | -324.03 |
| FD: 7003510000 | cl: 4820830 | Fedl Revenue Prior Operating | -1,146.95 | 0.00 | -1,146.95 |
| FD: 7003510000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 893,496.62 | 433,994.33 | 1,327,490.95 |
| FD: 7003510510 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 30.31 | 0.00 | 30.31 |
| FD: 7003511000 | cl: 4820830 | Fedl Revenue Prior Operating | 36,269,172.94 | 104,933.45 | 36,374,106.39 |
| FD: 7048107000 | cl: 4832830 | Fedl Revenue -Prior/Prior - Capital | 5,824,693.23 | 0.00 | 5,824,693.23 |
| FD: 7048108000 | cl: 4832830 | Fedl Revenue -Prior/Prior - Capital | 2,081,739.58 | -3,609,957.15 | -1,528,217.57 |
| FD: 7048109000 | cl: 4830830 | Fedl Revenue Prior Capital | 367,106.14 | 0.00 | 367,106.14 |
| FD: 7048109000 | cl: 4832830 | Fedl Revenue -Prior/Prior - Capital | 4,933,523.56 | 3,597,110.93 | 8,530,634.49 |
| FD: 7074611110 | cl: 4820830 | Fedl Revenue Prior Operating | -334,604.00 | 0.00 | -334,604.00 |
| FD: 7074611112 | cl: 4820830 | Fedl Revenue Prior Operating | -493,451.98 | 0.00 | -493,451.98 |
| FD: 7074611113 | cl: 4820830 | Fedl Revenue Prior Operating | -161,379.31 | 0.00 | -161,379.31 |
| FD: 7074611115 | cl: 4820830 | Fedl Revenue Prior Operating | -441,274.27 | 0.00 | -441,274.27 |
| FD: 7074611125 | cl: 4820830 | Fedl Revenue Prior Operating | -878,463.35 | 0.00 | -878,463.35 |
| FD: 7074611132 | cl: 4820830 | Fedl Revenue Prior Operating | -719,681.15 | 0.00 | -719,681.15 |
| FD: 7791109790 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -177,379.11 | 0.00 | -177,379.11 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--------------------------------------|-----------------------|-------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7791109790 | CI: 4832830 | Fedl Revenue -Prior/Prior - Capital | 396,164.70 | -396,164.70 | 0.00 |
| FD: 7791110790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 177,379.11 | 0.00 | 177,379.11 |
| FD: 7791110790 | CI: 4832830 | Fedl Revenue -Prior/Prior - Capital | 861,404.88 | 388,775.77 | 1,250,180.65 |
| FD: 7791111790 | CI: 4830830 | Fedl Revenue Prior Capital | 6,029.94 | 13,329.88 | 19,359.82 |
| FD: 7791209790 | CI: 4832830 | Fedl Revenue -Prior/Prior - Capital | 5,596,256.07 | 0.00 | 5,596,256.07 |
| FD: 8033811000 | CI: 4820830 | Fedl Revenue Prior Operating | 72,371.11 | 0.00 | 72,371.11 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | 54,395,927.93 | 694,368.89 | 55,090,296.82 |
| 14 Attorney General | | | | | |
| FD: 7004511000 | CI: 4820830 | Fedl Revenue Prior Operating | 819,500.60 | -46,800.00 | 772,700.60 |
| FD: 7004611000 | CI: 4820830 | Fedl Revenue Prior Operating | 61,750.71 | 0.00 | 61,750.71 |
| FD: 7004711000 | CI: 4820830 | Fedl Revenue Prior Operating | 457,782.62 | 0.00 | 457,782.62 |
| TOTAL ATTORNEY GENERAL | | | 1,339,033.93 | -46,800.00 | 1,292,233.93 |
| 16 Education | | | | | |
| FD: 7005411000 | CI: 4820830 | Fedl Revenue Prior Operating | 237,712.14 | 0.00 | 237,712.14 |
| FD: 7005711000 | CI: 4820830 | Fedl Revenue Prior Operating | 329,815.00 | -55.14 | 329,759.86 |
| FD: 7005911000 | CI: 4820830 | Fedl Revenue Prior Operating | 116,291.35 | 0.00 | 116,291.35 |
| FD: 7006111000 | CI: 4820830 | Fedl Revenue Prior Operating | 466,639.34 | 550.00 | 467,189.34 |
| FD: 7006711000 | CI: 4820830 | Fedl Revenue Prior Operating | 707.38 | 0.00 | 707.38 |
| FD: 7007011000 | CI: 4820830 | Fedl Revenue Prior Operating | 9,697.88 | 0.00 | 9,697.88 |
| FD: 7007106000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -16,856.24 | 0.00 | -16,856.24 |
| FD: 7007107000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -12,425.76 | 0.00 | -12,425.76 |
| FD: 7007108000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -130,000.00 | 0.00 | -130,000.00 |
| FD: 7007109000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -3,753.00 | 0.00 | -3,753.00 |
| FD: 7007110000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -44,484.67 | 0.00 | -44,484.67 |
| FD: 7007111000 | CI: 4820830 | Fedl Revenue Prior Operating | 37,181,275.65 | 8,163.93 | 37,189,439.58 |
| FD: 7007510000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -37,145.18 | 0.00 | -37,145.18 |
| FD: 7007511000 | CI: 4820830 | Fedl Revenue Prior Operating | 56,702,481.60 | 881,040.87 | 57,583,522.47 |
| FD: 7007711000 | CI: 4820830 | Fedl Revenue Prior Operating | 258,074.90 | 0.00 | 258,074.90 |
| FD: 7007811000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,282,057.58 | 0.00 | 1,282,057.58 |
| FD: 7007911000 | CI: 4820830 | Fedl Revenue Prior Operating | -7,970.94 | 0.00 | -7,970.94 |
| FD: 7008011000 | CI: 4820830 | Fedl Revenue Prior Operating | 84,346.29 | 0.00 | 84,346.29 |
| FD: 7008111000 | CI: 4820830 | Fedl Revenue Prior Operating | -14,249.97 | 0.00 | -14,249.97 |
| FD: 7008310000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 4,794.42 | 0.00 | 4,794.42 |
| FD: 7008311000 | CI: 4820830 | Fedl Revenue Prior Operating | -66,419.49 | 0.00 | -66,419.49 |
| FD: 7008611000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,228,337.92 | 616,062.35 | 3,844,400.27 |
| FD: 7008710000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -2,686.00 | 0.00 | -2,686.00 |
| FD: 7008711000 | CI: 4820830 | Fedl Revenue Prior Operating | 12,743,034.65 | 370,041.08 | 13,113,075.73 |
| FD: 7008810000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -13,791.90 | 0.00 | -13,791.90 |
| FD: 7008811000 | CI: 4820830 | Fedl Revenue Prior Operating | 5,192,822.82 | 261,490.57 | 5,454,313.39 |
| FD: 7009010000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -5,000.00 | 0.00 | -5,000.00 |
| FD: 7009011000 | CI: 4820830 | Fedl Revenue Prior Operating | 37,231.89 | -1,976.72 | 35,255.17 |
| FD: 7009311000 | CI: 4820830 | Fedl Revenue Prior Operating | 433,365.32 | 0.00 | 433,365.32 |
| FD: 7009411000 | CI: 4820830 | Fedl Revenue Prior Operating | 47,672.40 | 0.00 | 47,672.40 |
| FD: 7009611000 | CI: 4820830 | Fedl Revenue Prior Operating | 355,129.25 | 0.00 | 355,129.25 |
| FD: 7009711000 | CI: 4820830 | Fedl Revenue Prior Operating | 26,931.26 | 0.00 | 26,931.26 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--------------------------------------|-----------------------|---------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7043911790 | CI: 4820830 | Fedl Revenue Prior Operating | 5,730,000.00 | 0.00 | 5,730,000.00 |
| FD: 7047111000 | CI: 4820830 | Fedl Revenue Prior Operating | 216,222.90 | 0.00 | 216,222.90 |
| FD: 7051411000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,751,311.19 | 0.00 | 1,751,311.19 |
| FD: 7051611000 | CI: 4820830 | Fedl Revenue Prior Operating | 17,666,124.93 | 0.00 | 17,666,124.93 |
| FD: 7051711000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,025,627.63 | 148,828.36 | 3,174,455.99 |
| FD: 7051811000 | CI: 4820830 | Fedl Revenue Prior Operating | 166,816.12 | 10,229.50 | 177,045.62 |
| FD: 7057911000 | CI: 4820830 | Fedl Revenue Prior Operating | 24,288.18 | 0.00 | 24,288.18 |
| FD: 7062311000 | CI: 4820830 | Fedl Revenue Prior Operating | 114,668.00 | 0.00 | 114,668.00 |
| FD: 7062411000 | CI: 4820830 | Fedl Revenue Prior Operating | 371,393.13 | 0.00 | 371,393.13 |
| FD: 7069311000 | CI: 4820830 | Fedl Revenue Prior Operating | 30,688.60 | 0.00 | 30,688.60 |
| FD: 7071410000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -2,270.34 | -2,270.34 |
| FD: 7071411000 | CI: 4820830 | Fedl Revenue Prior Operating | -2,156,984.71 | 76,921.24 | -2,080,063.47 |
| FD: 7071511000 | CI: 4820830 | Fedl Revenue Prior Operating | 2,761,264.59 | 0.00 | 2,761,264.59 |
| FD: 7074311000 | CI: 4820830 | Fedl Revenue Prior Operating | 842,330.54 | 0.00 | 842,330.54 |
| FD: 7076311000 | CI: 4820830 | Fedl Revenue Prior Operating | -236,498.93 | 0.00 | -236,498.93 |
| FD: 7782611790 | CI: 4820830 | Fedl Revenue Prior Operating | 7,660,028.37 | 0.00 | 7,660,028.37 |
| FD: 7789310790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 12,696.45 | 0.00 | 12,696.45 |
| FD: 7789311790 | CI: 4820830 | Fedl Revenue Prior Operating | 240,662.97 | 0.00 | 240,662.97 |
| FD: 7789611000 | CI: 4820830 | Fedl Revenue Prior Operating | 110,941.61 | 0.00 | 110,941.61 |
| FD: 8002711000 | CI: 4820830 | Fedl Revenue Prior Operating | 4,756,811.38 | 0.00 | 4,756,811.38 |
| FD: 8014411000 | CI: 4820830 | Fedl Revenue Prior Operating | 342,218.70 | 0.00 | 342,218.70 |
| FD: 8039911000 | CI: 4820830 | Fedl Revenue Prior Operating | 245,399.68 | 0.00 | 245,399.68 |
| TOTAL EDUCATION | | | 162,059,647.22 | 2,369,025.70 | 164,428,672.92 |
| 17 Public Utility Commission | | | | | |
| FD: 7052511000 | CI: 4820830 | Fedl Revenue Prior Operating | 352,152.85 | 0.00 | 352,152.85 |
| FD: 7793011790 | CI: 4820830 | Fedl Revenue Prior Operating | 27,016.77 | 0.00 | 27,016.77 |
| FD: 8752511790 | CI: 4820830 | Fedl Revenue Prior Operating | 579.54 | 0.00 | 579.54 |
| TOTAL PUBLIC UTILITY COMMISSION | | | 379,749.16 | 0.00 | 379,749.16 |
| 19 State Department | | | | | |
| FD: 7049009000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -77.35 | 0.00 | -77.35 |
| FD: 7049011000 | CI: 4820830 | Fedl Revenue Prior Operating | 477,205.21 | 0.00 | 477,205.21 |
| FD: 7056211000 | CI: 4820830 | Fedl Revenue Prior Operating | 52,231.22 | 0.00 | 52,231.22 |
| TOTAL STATE DEPARTMENT | | | 529,359.08 | 0.00 | 529,359.08 |
| 20 State Police | | | | | |
| FD: 7054111000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,058,730.73 | -1,458.35 | 1,057,272.38 |
| FD: 7063611000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,797,797.84 | 0.00 | 1,797,797.84 |
| FD: 8004711000 | CI: 4820830 | Fedl Revenue Prior Operating | 13,268.63 | 0.00 | 13,268.63 |
| FD: 8046311000 | CI: 4820830 | Fedl Revenue Prior Operating | 62,788.81 | 0.00 | 62,788.81 |
| FD: 8204511000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,048,099.53 | 0.00 | 1,048,099.53 |
| FD: 8223510000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 5,250.00 | 0.00 | 5,250.00 |
| FD: 8223511000 | CI: 4820830 | Fedl Revenue Prior Operating | 406,711.07 | 0.00 | 406,711.07 |
| FD: 8234010000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 16,676.79 | 0.00 | 16,676.79 |
| FD: 8234011000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,311,781.37 | -58,517.27 | 1,253,264.10 |
| FD: 8244911000 | CI: 4820830 | Fedl Revenue Prior Operating | 2,315.80 | 0.00 | 2,315.80 |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 1/31/2013

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------|-------------|--------------------------------------|-----------------------|-------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 8282511000 | cl: 4820830 | Fedl Revenue Prior Operating | 211,785.48 | 0.00 | 211,785.48 |
| FD: 8752711790 | cl: 4820830 | Fedl Revenue Prior Operating | 404,728.15 | 0.00 | 404,728.15 |
| FD: 8752911790 | cl: 4820830 | Fedl Revenue Prior Operating | -123,797.17 | 0.00 | -123,797.17 |
| TOTAL STATE POLICE | | | 6,216,137.03 | -59,975.62 | 6,156,161.41 |
| 21 Public Welfare | | | | | |
| FD: 7018911000 | cl: 4820830 | Fedl Revenue Prior Operating | 171,635.00 | 0.00 | 171,635.00 |
| FD: 7019011000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,223.00 | 0.00 | 3,223.00 |
| FD: 7019111000 | cl: 4820830 | Fedl Revenue Prior Operating | 2,135,288.61 | 0.00 | 2,135,288.61 |
| FD: 7019411000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,355,625.41 | 0.00 | 1,355,625.41 |
| FD: 7019511000 | cl: 4820830 | Fedl Revenue Prior Operating | 23,964,656.62 | 2,453.12 | 23,967,109.74 |
| FD: 7019710000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 1,372,737.44 | 0.00 | 1,372,737.44 |
| FD: 7019711000 | cl: 4820830 | Fedl Revenue Prior Operating | 24,065,332.32 | 3,751,168.76 | 27,816,501.08 |
| FD: 7019910000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -128,644.44 | -19,079.78 | -147,724.22 |
| FD: 7019911000 | cl: 4820830 | Fedl Revenue Prior Operating | -691,427.79 | -1,593.10 | -693,020.89 |
| FD: 7020211000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,189,033.66 | 0.00 | 3,189,033.66 |
| FD: 7020511000 | cl: 4820830 | Fedl Revenue Prior Operating | 194,343.52 | 0.00 | 194,343.52 |
| FD: 7020611000 | cl: 4820830 | Fedl Revenue Prior Operating | -215,578.00 | 0.00 | -215,578.00 |
| FD: 7040911000 | cl: 4820830 | Fedl Revenue Prior Operating | 9,316,403.52 | 0.00 | 9,316,403.52 |
| FD: 7052211000 | cl: 4820830 | Fedl Revenue Prior Operating | 721.64 | 0.00 | 721.64 |
| FD: 7052708000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -175.35 | 0.00 | -175.35 |
| FD: 7057811000 | cl: 4820830 | Fedl Revenue Prior Operating | 8,680,402.97 | 0.00 | 8,680,402.97 |
| FD: 7060010000 | cl: 4820830 | Fedl Revenue Prior Operating | 889,945.52 | 0.00 | 889,945.52 |
| FD: 7060010000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -936,659.26 | 0.00 | -936,659.26 |
| FD: 7060011000 | cl: 4820830 | Fedl Revenue Prior Operating | 60,957,431.54 | -1,526,272.86 | 59,431,158.68 |
| FD: 7066111000 | cl: 4820830 | Fedl Revenue Prior Operating | 381,448.76 | 0.00 | 381,448.76 |
| FD: 7066911000 | cl: 4820830 | Fedl Revenue Prior Operating | 91,268.79 | 0.00 | 91,268.79 |
| FD: 7070711000 | cl: 4820830 | Fedl Revenue Prior Operating | 116,846.44 | 0.00 | 116,846.44 |
| FD: 7071110000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -2,071.48 | 0.00 | -2,071.48 |
| FD: 7071111000 | cl: 4820830 | Fedl Revenue Prior Operating | 642,395.74 | -89.21 | 642,306.53 |
| FD: 7071811000 | cl: 4820830 | Fedl Revenue Prior Operating | 28,913.54 | 0.00 | 28,913.54 |
| FD: 7071911000 | cl: 4820830 | Fedl Revenue Prior Operating | 211,347.65 | 0.00 | 211,347.65 |
| FD: 7072011000 | cl: 4820830 | Fedl Revenue Prior Operating | 5,621,442.75 | 0.00 | 5,621,442.75 |
| FD: 7072111000 | cl: 4820830 | Fedl Revenue Prior Operating | -87,478.62 | 0.00 | -87,478.62 |
| FD: 7072911000 | cl: 4820830 | Fedl Revenue Prior Operating | 4,006,279.89 | 0.00 | 4,006,279.89 |
| FD: 7073011000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,563,192.23 | 0.00 | 3,563,192.23 |
| FD: 7074711000 | cl: 4820830 | Fedl Revenue Prior Operating | 82.28 | 0.00 | 82.28 |
| FD: 7074811000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,944,252.37 | 0.00 | 3,944,252.37 |
| FD: 7076611000 | cl: 4820830 | Fedl Revenue Prior Operating | 256,488.26 | 0.00 | 256,488.26 |
| FD: 7077511000 | cl: 4820830 | Fedl Revenue Prior Operating | 334,685.02 | 0.00 | 334,685.02 |
| FD: 7079111000 | cl: 4820830 | Fedl Revenue Prior Operating | 151,352.25 | 0.00 | 151,352.25 |
| FD: 7079811000 | cl: 4820830 | Fedl Revenue Prior Operating | 15,410,000.00 | 0.00 | 15,410,000.00 |
| FD: 7095711000 | cl: 4820830 | Fedl Revenue Prior Operating | 353,631.10 | 0.00 | 353,631.10 |
| FD: 7095811000 | cl: 4820830 | Fedl Revenue Prior Operating | 40,844.48 | 0.00 | 40,844.48 |
| FD: 7095911000 | cl: 4820830 | Fedl Revenue Prior Operating | 13,694,262.57 | 0.00 | 13,694,262.57 |
| FD: 7097711000 | cl: 4820830 | Fedl Revenue Prior Operating | 143,829.58 | 0.00 | 143,829.58 |
| FD: 7784610790 | cl: 4820830 | Fedl Revenue Prior Operating | 26,363.53 | 0.00 | 26,363.53 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|-------------|--------------------------------------|-----------------------|---------------|---------------|
| 001 GENERAL FUND | | | | | |
| FD: 7784610790 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 560,970.06 | -2,203.43 | 558,766.63 |
| FD: 7787511790 | cl: 4820830 | Fedl Revenue Prior Operating | -36,174.00 | 0.00 | -36,174.00 |
| FD: 7791411790 | cl: 4820830 | Fedl Revenue Prior Operating | 275,420.11 | 0.00 | 275,420.11 |
| FD: 7791711790 | cl: 4820830 | Fedl Revenue Prior Operating | 234,102.74 | 0.00 | 234,102.74 |
| FD: 7793311790 | cl: 4820830 | Fedl Revenue Prior Operating | 2,882,923.11 | 0.00 | 2,882,923.11 |
| FD: 8022011000 | cl: 4820830 | Fedl Revenue Prior Operating | 39,653.27 | 0.00 | 39,653.27 |
| FD: 8028311000 | cl: 4820830 | Fedl Revenue Prior Operating | 722.40 | 0.00 | 722.40 |
| FD: 8045811000 | cl: 4820830 | Fedl Revenue Prior Operating | 25,035.27 | 36,643.16 | 61,678.43 |
| FD: 8082411000 | cl: 4820830 | Fedl Revenue Prior Operating | 483,338.76 | 0.00 | 483,338.76 |
| FD: 8249011000 | cl: 4820830 | Fedl Revenue Prior Operating | 8,502.17 | 0.00 | 8,502.17 |
| FD: 8282211000 | cl: 4820830 | Fedl Revenue Prior Operating | 73.92 | 0.00 | 73.92 |
| FD: 7011011000 | cl: 4820830 | Fedl Revenue Prior Operating | -50,601.41 | 0.00 | -50,601.41 |
| FD: 7011311000 | cl: 4820830 | Fedl Revenue Prior Operating | -495,750.00 | 0.00 | -495,750.00 |
| FD: 7011811000 | cl: 4820830 | Fedl Revenue Prior Operating | 48,686.05 | 0.00 | 48,686.05 |
| FD: 7012011000 | cl: 4820830 | Fedl Revenue Prior Operating | -349,716.80 | 0.00 | -349,716.80 |
| FD: 7012110000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -1,359.16 | 0.00 | -1,359.16 |
| FD: 7012111000 | cl: 4820830 | Fedl Revenue Prior Operating | 4,146,824.57 | 221,951.25 | 4,368,775.82 |
| FD: 7012411000 | cl: 4820830 | Fedl Revenue Prior Operating | 60,071.36 | 0.00 | 60,071.36 |
| FD: 7012610000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -980.96 | 0.00 | -980.96 |
| FD: 7012611000 | cl: 4820830 | Fedl Revenue Prior Operating | 10,924,298.15 | -10,156.98 | 10,914,141.17 |
| FD: 7012710000 | cl: 4820830 | Fedl Revenue Prior Operating | -173.25 | 0.00 | -173.25 |
| FD: 7012710000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 173.25 | 0.00 | 173.25 |
| FD: 7012711000 | cl: 4820830 | Fedl Revenue Prior Operating | 75,115,981.12 | -6,401,883.28 | 68,714,097.84 |
| FD: 7012811000 | cl: 4820830 | Fedl Revenue Prior Operating | 62,295.32 | 0.00 | 62,295.32 |
| FD: 7012911000 | cl: 4820830 | Fedl Revenue Prior Operating | 25,053,708.96 | 0.00 | 25,053,708.96 |
| FD: 7013011000 | cl: 4820830 | Fedl Revenue Prior Operating | 186,440.71 | 0.00 | 186,440.71 |
| FD: 7013211000 | cl: 4820830 | Fedl Revenue Prior Operating | -4,503,778.71 | 0.00 | -4,503,778.71 |
| FD: 7013311000 | cl: 4820830 | Fedl Revenue Prior Operating | -870,478.50 | 0.00 | -870,478.50 |
| FD: 7013511000 | cl: 4820830 | Fedl Revenue Prior Operating | 19.00 | 0.00 | 19.00 |
| FD: 7013611000 | cl: 4820830 | Fedl Revenue Prior Operating | 132,902.50 | 0.00 | 132,902.50 |
| FD: 7013811000 | cl: 4820830 | Fedl Revenue Prior Operating | 95,108,726.21 | -7,950,608.03 | 87,158,118.18 |
| FD: 7014211000 | cl: 4820830 | Fedl Revenue Prior Operating | 24,762.47 | 0.00 | 24,762.47 |
| FD: 7014311000 | cl: 4820830 | Fedl Revenue Prior Operating | 49,753,081.00 | 0.00 | 49,753,081.00 |
| FD: 7014611000 | cl: 4820830 | Fedl Revenue Prior Operating | 503,530.37 | 0.00 | 503,530.37 |
| FD: 7014711000 | cl: 4820830 | Fedl Revenue Prior Operating | 8,278.55 | 0.00 | 8,278.55 |
| FD: 7014811000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,336,179.84 | 0.00 | 1,336,179.84 |
| FD: 7014911000 | cl: 4820830 | Fedl Revenue Prior Operating | 17,000,000.00 | 0.00 | 17,000,000.00 |
| FD: 7015011000 | cl: 4820830 | Fedl Revenue Prior Operating | -4,710,508.87 | 0.00 | -4,710,508.87 |
| FD: 7015109000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -2,128.20 | 0.00 | -2,128.20 |
| FD: 7015110000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -1,916.00 | 0.00 | -1,916.00 |
| FD: 7015111000 | cl: 4820830 | Fedl Revenue Prior Operating | 39,667,335.93 | 4,106.47 | 39,671,442.40 |
| FD: 7015411000 | cl: 4820830 | Fedl Revenue Prior Operating | 103,809.15 | 0.00 | 103,809.15 |
| FD: 7015511000 | cl: 4820830 | Fedl Revenue Prior Operating | 659,408.87 | 0.00 | 659,408.87 |
| FD: 7015708000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -3,533.45 | -3,533.45 |
| FD: 7015709000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 502,359.36 | -10,452.63 | 491,906.73 |
| FD: 7015710000 | cl: 4820830 | Fedl Revenue Prior Operating | 327,821.17 | 0.00 | 327,821.17 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7015710000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 13,951,191.01 | 54,388.19 | 14,005,579.20 |
| FD: 7015711000 | cl: 4820830 | Fedl Revenue Prior Operating | 98,960,812.02 | 8,724,791.25 | 107,685,603.27 |
| FD: 7016110000 | cl: 4820830 | Fedl Revenue Prior Operating | 488.33 | 0.00 | 488.33 |
| FD: 7016110000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -488.33 | 0.00 | -488.33 |
| FD: 7016111000 | cl: 4820830 | Fedl Revenue Prior Operating | 127,142,258.25 | -119,316.43 | 127,022,941.82 |
| FD: 7016411000 | cl: 4820830 | Fedl Revenue Prior Operating | 35,003.00 | 0.00 | 35,003.00 |
| FD: 7016511000 | cl: 4820830 | Fedl Revenue Prior Operating | 241,700.00 | 0.00 | 241,700.00 |
| FD: 7016711000 | cl: 4820830 | Fedl Revenue Prior Operating | 99,144.00 | 0.00 | 99,144.00 |
| FD: 7016810000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -250.00 | 0.00 | -250.00 |
| FD: 7016811000 | cl: 4820830 | Fedl Revenue Prior Operating | 51,092,400.18 | -797.36 | 51,091,602.82 |
| FD: 7016911000 | cl: 4820830 | Fedl Revenue Prior Operating | -827,012.51 | 33.36 | -826,979.15 |
| FD: 7017011000 | cl: 4820830 | Fedl Revenue Prior Operating | 346,266.16 | 0.00 | 346,266.16 |
| FD: 7017111000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,082,618.48 | 0.00 | 3,082,618.48 |
| FD: 7017411000 | cl: 4820830 | Fedl Revenue Prior Operating | 56,351.12 | 0.00 | 56,351.12 |
| FD: 7017511000 | cl: 4820830 | Fedl Revenue Prior Operating | 5,764,875.62 | 8,388.06 | 5,773,263.68 |
| FD: 7018111000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,846,017.93 | -708.43 | 1,845,309.50 |
| FD: 7018211000 | cl: 4820830 | Fedl Revenue Prior Operating | -3,376,356.61 | 0.00 | -3,376,356.61 |
| FD: 7018311000 | cl: 4820830 | Fedl Revenue Prior Operating | 9,727,112.50 | 57,908.29 | 9,785,020.79 |
| FD: 7018410000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -1,142.05 | 0.00 | -1,142.05 |
| FD: 7018411000 | cl: 4820830 | Fedl Revenue Prior Operating | 4,942,766.32 | -3,115.05 | 4,939,651.27 |
| FD: 7018611000 | cl: 4820830 | Fedl Revenue Prior Operating | -353,411,143.84 | -65,491,977.26 | -418,903,121.10 |
| FD: 7018811000 | cl: 4820830 | Fedl Revenue Prior Operating | 45,016.24 | 0.00 | 45,016.24 |
| TOTAL PUBLIC WELFARE | | | 457,185,170.74 | -68,679,955.37 | 388,505,215.37 |
| 24 Community & Economic Develop | | | | | |
| FD: 7013908000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 1,503,857.33 | 145,987.90 | 1,649,845.23 |
| FD: 7013909000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 95.83 | 0.00 | 95.83 |
| FD: 7013911000 | cl: 4820830 | Fedl Revenue Prior Operating | 799,849.01 | 0.00 | 799,849.01 |
| FD: 7014011000 | cl: 4820830 | Fedl Revenue Prior Operating | 13,762.38 | 0.00 | 13,762.38 |
| FD: 7020811000 | cl: 4820830 | Fedl Revenue Prior Operating | -7,008.47 | 0.00 | -7,008.47 |
| FD: 7021005000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -68,985.00 | 0.00 | -68,985.00 |
| FD: 7021006000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 65,822.50 | 0.00 | 65,822.50 |
| FD: 7021007000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 98,815.47 | 0.00 | 98,815.47 |
| FD: 7021008000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 444,525.70 | 0.00 | 444,525.70 |
| FD: 7021009000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -609,163.67 | 0.00 | -609,163.67 |
| FD: 7021211000 | cl: 4820830 | Fedl Revenue Prior Operating | 12,017.40 | 0.00 | 12,017.40 |
| FD: 7021310000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -782.78 | 0.00 | -782.78 |
| FD: 7021311000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,502,325.38 | 216,613.39 | 3,718,938.77 |
| FD: 7021410000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 3,473.23 | 0.00 | 3,473.23 |
| FD: 7021411000 | cl: 4820830 | Fedl Revenue Prior Operating | 199,520.33 | 0.00 | 199,520.33 |
| FD: 7021511000 | cl: 4820830 | Fedl Revenue Prior Operating | 608.89 | 0.00 | 608.89 |
| FD: 7021611000 | cl: 4820830 | Fedl Revenue Prior Operating | 14,854.86 | 0.00 | 14,854.86 |
| FD: 7021803000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -94,636.20 | 0.00 | -94,636.20 |
| FD: 7022210000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -6,070.71 | 0.00 | -6,070.71 |
| FD: 7022211000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,779,837.27 | 0.00 | 1,779,837.27 |
| FD: 7022411000 | cl: 4820830 | Fedl Revenue Prior Operating | 41,658.12 | 0.00 | 41,658.12 |
| FD: 7022511000 | cl: 4820830 | Fedl Revenue Prior Operating | 94,785.70 | 0.00 | 94,785.70 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------------|-----------------------|-------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7022811000 | CI: 4820830 | Fedl Revenue Prior Operating | 227,560.47 | 44,854.00 | 272,414.47 |
| FD: 7044811000 | CI: 4820830 | Fedl Revenue Prior Operating | 327,093.74 | 0.00 | 327,093.74 |
| FD: 7046310000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 69,908.20 | 0.00 | 69,908.20 |
| FD: 7046311000 | CI: 4820830 | Fedl Revenue Prior Operating | 109,723.34 | 1,611.43 | 111,334.77 |
| FD: 7051210000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -326.13 | 0.00 | -326.13 |
| FD: 7051211000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,895.38 | 0.00 | 3,895.38 |
| FD: 7095011000 | CI: 4820830 | Fedl Revenue Prior Operating | 26,417.09 | 0.00 | 26,417.09 |
| FD: 7785711790 | CI: 4820830 | Fedl Revenue Prior Operating | 25,547.29 | 0.00 | 25,547.29 |
| FD: 7785811790 | CI: 4820830 | Fedl Revenue Prior Operating | 163,611.81 | 0.00 | 163,611.81 |
| FD: 7785909790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 433,466.82 | -4,307.72 | 429,159.10 |
| FD: 7785910790 | CI: 4820830 | Fedl Revenue Prior Operating | 185,111.00 | 0.00 | 185,111.00 |
| FD: 7785910790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 2,441,231.29 | 205,521.55 | 2,646,752.84 |
| FD: 7785911790 | CI: 4820830 | Fedl Revenue Prior Operating | 3,478,103.22 | -236,624.02 | 3,241,479.20 |
| FD: 7786011790 | CI: 4820830 | Fedl Revenue Prior Operating | 2,230.98 | 0.00 | 2,230.98 |
| FD: 7793210790 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 104,241.23 | 0.00 | 104,241.23 |
| FD: 8208011000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 3,776.90 | 3,776.90 |
| FD: 8752111790 | CI: 4820830 | Fedl Revenue Prior Operating | 1,942.58 | 0.00 | 1,942.58 |
| FD: 8753411790 | CI: 4820830 | Fedl Revenue Prior Operating | 204,462.94 | 0.00 | 204,462.94 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | 15,593,383.82 | 377,433.43 | 15,970,817.25 |
| 25 Probation & Parole | | | | | |
| FD: 8014011000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,250.00 | 0.00 | 1,250.00 |
| FD: 8751911790 | CI: 4820830 | Fedl Revenue Prior Operating | 35,914.63 | 0.00 | 35,914.63 |
| FD: 8752811790 | CI: 4820830 | Fedl Revenue Prior Operating | 7,311.26 | 0.00 | 7,311.26 |
| TOTAL PROBATION & PAROLE | | | 44,475.89 | 0.00 | 44,475.89 |
| 26 Liquor Control Board | | | | | |
| FD: 8034711000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,819.48 | 0.00 | 1,819.48 |
| TOTAL LIQUOR CONTROL BOARD | | | 1,819.48 | 0.00 | 1,819.48 |
| 30 Historical & Museum Commission | | | | | |
| FD: 7023511000 | CI: 4820830 | Fedl Revenue Prior Operating | 739,530.32 | -9,621.54 | 729,908.78 |
| FD: 7050711000 | CI: 4820830 | Fedl Revenue Prior Operating | 5,416.86 | 0.00 | 5,416.86 |
| FD: 7050911000 | CI: 4820830 | Fedl Revenue Prior Operating | 109,109.66 | 26.50 | 109,136.16 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | 854,056.84 | -9,595.04 | 844,461.80 |
| 31 PA Emergency Management Agency | | | | | |
| FD: 7023811000 | CI: 4820830 | Fedl Revenue Prior Operating | 5,041.00 | -3,083.20 | 1,957.80 |
| FD: 7023910000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -9,990.40 | 0.00 | -9,990.40 |
| FD: 7023911000 | CI: 4820830 | Fedl Revenue Prior Operating | 2,259,721.63 | 0.00 | 2,259,721.63 |
| FD: 8228407000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 177.93 | 0.00 | 177.93 |
| FD: 8228408000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 162,689.87 | 0.00 | 162,689.87 |
| FD: 8228409000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 6,962.91 | 631,082.19 | 638,045.10 |
| FD: 8228410000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 731,341.53 | 584,265.81 | 1,315,607.34 |
| FD: 8228411000 | CI: 4820830 | Fedl Revenue Prior Operating | 17,466,518.68 | 844,424.07 | 18,310,942.75 |
| FD: 8229911000 | CI: 4820830 | Fedl Revenue Prior Operating | -17,350.51 | 0.00 | -17,350.51 |
| FD: 8236711000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,077,835.09 | 114,424.33 | 1,192,259.42 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------------|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 8242211000 | cl: 4820830 | Fedl Revenue Prior Operating | 2,207,263.90 | 0.00 | 2,207,263.90 |
| FD: 8243711000 | cl: 4820830 | Fedl Revenue Prior Operating | 281,857.21 | 0.00 | 281,857.21 |
| FD: 8248611000 | cl: 4820830 | Fedl Revenue Prior Operating | 222,455.09 | 0.00 | 222,455.09 |
| FD: 8248611200 | cl: 4820830 | Fedl Revenue Prior Operating | 665.44 | 0.00 | 665.44 |
| FD: 8248811120 | cl: 4820830 | Fedl Revenue Prior Operating | 1,070,915.09 | 36,593.22 | 1,107,508.31 |
| FD: 8248811140 | cl: 4820830 | Fedl Revenue Prior Operating | 3,556,370.26 | 0.00 | 3,556,370.26 |
| FD: 8248811210 | cl: 4820830 | Fedl Revenue Prior Operating | 8,755.39 | 0.00 | 8,755.39 |
| FD: 8248811220 | cl: 4820830 | Fedl Revenue Prior Operating | 96,205.15 | 0.00 | 96,205.15 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | 29,127,435.26 | 2,207,706.42 | 31,335,141.68 |
| 35 Environmental Protection | | | | | |
| FD: 7024210000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | -698.52 | -698.52 |
| FD: 7024211000 | cl: 4820830 | Fedl Revenue Prior Operating | 320,768.85 | -17,060.77 | 303,708.08 |
| FD: 7024311000 | cl: 4820830 | Fedl Revenue Prior Operating | 161,736.12 | 0.00 | 161,736.12 |
| FD: 7024411000 | cl: 4820830 | Fedl Revenue Prior Operating | 591,984.75 | 16.50 | 592,001.25 |
| FD: 7024511000 | cl: 4820830 | Fedl Revenue Prior Operating | 13,986.51 | 0.00 | 13,986.51 |
| FD: 7024611000 | cl: 4820830 | Fedl Revenue Prior Operating | 256,198.51 | 0.00 | 256,198.51 |
| FD: 7024711000 | cl: 4820830 | Fedl Revenue Prior Operating | 114,602.58 | 0.00 | 114,602.58 |
| FD: 7025011000 | cl: 4820830 | Fedl Revenue Prior Operating | 874,385.18 | 0.00 | 874,385.18 |
| FD: 7025111000 | cl: 4820830 | Fedl Revenue Prior Operating | 254,287.83 | 1,980.77 | 256,268.60 |
| FD: 7025211000 | cl: 4820830 | Fedl Revenue Prior Operating | 36,987.21 | 0.00 | 36,987.21 |
| FD: 7025311000 | cl: 4820830 | Fedl Revenue Prior Operating | 478,512.15 | 0.00 | 478,512.15 |
| FD: 7025511000 | cl: 4820830 | Fedl Revenue Prior Operating | 9,705.09 | 0.00 | 9,705.09 |
| FD: 7025711000 | cl: 4820830 | Fedl Revenue Prior Operating | 74,608.49 | 0.00 | 74,608.49 |
| FD: 7025811000 | cl: 4820830 | Fedl Revenue Prior Operating | 815,763.28 | -24.50 | 815,738.78 |
| FD: 7025911000 | cl: 4820830 | Fedl Revenue Prior Operating | 510,850.99 | 0.00 | 510,850.99 |
| FD: 7026010000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 34,636.93 | 0.00 | 34,636.93 |
| FD: 7026011000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,113,603.20 | 0.00 | 1,113,603.20 |
| FD: 7026111000 | cl: 4820830 | Fedl Revenue Prior Operating | -20,381.12 | 0.00 | -20,381.12 |
| FD: 7026211000 | cl: 4820830 | Fedl Revenue Prior Operating | 2,102,097.51 | 0.00 | 2,102,097.51 |
| FD: 7026411000 | cl: 4820830 | Fedl Revenue Prior Operating | 14,068.10 | 0.00 | 14,068.10 |
| FD: 7026711000 | cl: 4820830 | Fedl Revenue Prior Operating | 128,215.94 | -346.52 | 127,869.42 |
| FD: 7026811000 | cl: 4820830 | Fedl Revenue Prior Operating | 32,115.68 | 0.00 | 32,115.68 |
| FD: 7026911000 | cl: 4820830 | Fedl Revenue Prior Operating | 55,361.13 | 0.00 | 55,361.13 |
| FD: 7027009000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 74,586.20 | 74,586.20 |
| FD: 7027111000 | cl: 4820830 | Fedl Revenue Prior Operating | 165,872.94 | 1,875.95 | 167,748.89 |
| FD: 7027211000 | cl: 4820830 | Fedl Revenue Prior Operating | -2,467.07 | -481.70 | -2,948.77 |
| FD: 7027311000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,023,844.51 | 0.00 | 1,023,844.51 |
| FD: 7786409790 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -25.88 | 0.00 | -25.88 |
| FD: 7786410790 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -5,574.49 | 0.00 | -5,574.49 |
| FD: 7786411790 | cl: 4820830 | Fedl Revenue Prior Operating | 823,760.95 | 0.00 | 823,760.95 |
| FD: 8021211000 | cl: 4820830 | Fedl Revenue Prior Operating | 22,317.80 | 1.17 | 22,318.97 |
| FD: 8023711000 | cl: 4820830 | Fedl Revenue Prior Operating | 36,573.35 | 0.00 | 36,573.35 |
| FD: 8212211000 | cl: 4820830 | Fedl Revenue Prior Operating | 4,533,126.07 | 95,282.80 | 4,628,408.87 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 14,571,523.09 | 155,131.38 | 14,726,654.47 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--------------------------------------|-----------------------|-----------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7027811000 | cl: 4820830 | Fedl Revenue Prior Operating | 156,991.95 | 0.00 | 156,991.95 |
| FD: 7027911000 | cl: 4820830 | Fedl Revenue Prior Operating | 7,153.84 | 0.00 | 7,153.84 |
| FD: 7028111000 | cl: 4820830 | Fedl Revenue Prior Operating | 12,955.17 | 0.00 | 12,955.17 |
| FD: 7028306000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -2,743.00 | 0.00 | -2,743.00 |
| FD: 7028308000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -32,500.00 | 0.00 | -32,500.00 |
| FD: 7028310000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 287,197.58 | 0.00 | 287,197.58 |
| FD: 7028311000 | cl: 4820830 | Fedl Revenue Prior Operating | 68,763.06 | 0.00 | 68,763.06 |
| FD: 7028511000 | cl: 4820830 | Fedl Revenue Prior Operating | 61,204.50 | 2,006.97 | 63,211.47 |
| FD: 7028611000 | cl: 4820830 | Fedl Revenue Prior Operating | 110,433.47 | 0.00 | 110,433.47 |
| FD: 7028710000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 453,207.00 | 0.00 | 453,207.00 |
| FD: 7028711000 | cl: 4820830 | Fedl Revenue Prior Operating | 248,000.00 | 0.00 | 248,000.00 |
| FD: 7028910000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 12.00 | 0.00 | 12.00 |
| FD: 7028911000 | cl: 4820830 | Fedl Revenue Prior Operating | -12.00 | 0.00 | -12.00 |
| FD: 7046411000 | cl: 4820830 | Fedl Revenue Prior Operating | 4,000.00 | 0.00 | 4,000.00 |
| FD: 7046511000 | cl: 4820830 | Fedl Revenue Prior Operating | 7,975.68 | 0.00 | 7,975.68 |
| FD: 7079611000 | cl: 4820830 | Fedl Revenue Prior Operating | 17,972.66 | 0.00 | 17,972.66 |
| FD: 8048511000 | cl: 4820830 | Fedl Revenue Prior Operating | 345,751.03 | 0.00 | 345,751.03 |
| FD: 8048711000 | cl: 4820830 | Fedl Revenue Prior Operating | 10,455.26 | 0.00 | 10,455.26 |
| FD: 8246208000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 2,207,263.90 | 0.00 | 2,207,263.90 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 3,964,082.10 | 2,006.97 | 3,966,089.07 |
| 51 Supreme Court | | | | | |
| FD: 8040011000 | cl: 4820830 | Fedl Revenue Prior Operating | 21,543.80 | 0.00 | 21,543.80 |
| TOTAL SUPREME COURT | | | 21,543.80 | 0.00 | 21,543.80 |
| 67 Health | | | | | |
| FD: 7029311000 | cl: 4820830 | Fedl Revenue Prior Operating | 121,717.61 | 0.00 | 121,717.61 |
| FD: 7029411000 | cl: 4820830 | Fedl Revenue Prior Operating | 52,428.50 | 0.00 | 52,428.50 |
| FD: 7029611000 | cl: 4820830 | Fedl Revenue Prior Operating | 2,136.07 | 0.00 | 2,136.07 |
| FD: 7029711000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,566.45 | 0.00 | 3,566.45 |
| FD: 7029811000 | cl: 4820830 | Fedl Revenue Prior Operating | 8,280.68 | 0.00 | 8,280.68 |
| FD: 7029911000 | cl: 4820830 | Fedl Revenue Prior Operating | 278,664.29 | 0.00 | 278,664.29 |
| FD: 7030011000 | cl: 4820830 | Fedl Revenue Prior Operating | 845,975.24 | 0.00 | 845,975.24 |
| FD: 7030111000 | cl: 4820830 | Fedl Revenue Prior Operating | 90.99 | 0.00 | 90.99 |
| FD: 7030211000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,798,695.57 | 0.00 | 1,798,695.57 |
| FD: 7030311000 | cl: 4820830 | Fedl Revenue Prior Operating | 131,926.01 | -6,415.92 | 125,510.09 |
| FD: 7030411000 | cl: 4820830 | Fedl Revenue Prior Operating | 733,607.29 | 0.00 | 733,607.29 |
| FD: 7030511000 | cl: 4820830 | Fedl Revenue Prior Operating | 219,847.31 | 0.00 | 219,847.31 |
| FD: 7030610000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -237.38 | 0.00 | -237.38 |
| FD: 7030611000 | cl: 4820830 | Fedl Revenue Prior Operating | 5,967,812.01 | 0.00 | 5,967,812.01 |
| FD: 7030711000 | cl: 4820830 | Fedl Revenue Prior Operating | 31,623.43 | 0.00 | 31,623.43 |
| FD: 7031211000 | cl: 4820830 | Fedl Revenue Prior Operating | 368,473.91 | 0.00 | 368,473.91 |
| FD: 7031311000 | cl: 4820830 | Fedl Revenue Prior Operating | -92,519.67 | 0.00 | -92,519.67 |
| FD: 7031411000 | cl: 4820830 | Fedl Revenue Prior Operating | 107,309.37 | 0.00 | 107,309.37 |
| FD: 7031611000 | cl: 4820830 | Fedl Revenue Prior Operating | 294,127.67 | 0.00 | 294,127.67 |
| FD: 7031711000 | cl: 4820830 | Fedl Revenue Prior Operating | 197,489.37 | 832.22 | 198,321.59 |
| FD: 7031811000 | cl: 4820830 | Fedl Revenue Prior Operating | 433,947.29 | 0.00 | 433,947.29 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|-------------|--------------------------------------|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7031911000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,546,548.86 | -858.15 | 1,545,690.71 |
| FD: 7032011000 | cl: 4820830 | Fedl Revenue Prior Operating | 3,780,228.66 | 30,264.68 | 3,810,493.34 |
| FD: 7032111000 | cl: 4820830 | Fedl Revenue Prior Operating | -3,924,365.92 | -123.73 | -3,924,489.65 |
| FD: 7032311000 | cl: 4820830 | Fedl Revenue Prior Operating | 281,600.81 | -74,547.55 | 207,053.26 |
| FD: 7032411000 | cl: 4820830 | Fedl Revenue Prior Operating | 401,314.56 | 0.00 | 401,314.56 |
| FD: 7032711000 | cl: 4820830 | Fedl Revenue Prior Operating | -13,991,953.02 | -477,644.53 | -14,469,597.55 |
| FD: 7033111000 | cl: 4820830 | Fedl Revenue Prior Operating | 22,966.29 | 0.00 | 22,966.29 |
| FD: 7033211000 | cl: 4820830 | Fedl Revenue Prior Operating | 186,304.68 | 0.00 | 186,304.68 |
| FD: 7033411000 | cl: 4820830 | Fedl Revenue Prior Operating | 85,545.80 | 4,856.02 | 90,401.82 |
| FD: 7033511000 | cl: 4820830 | Fedl Revenue Prior Operating | 245,179.26 | 0.00 | 245,179.26 |
| FD: 7033611000 | cl: 4820830 | Fedl Revenue Prior Operating | 175,466.30 | 0.00 | 175,466.30 |
| FD: 7033711000 | cl: 4820830 | Fedl Revenue Prior Operating | 24,202.38 | 0.00 | 24,202.38 |
| FD: 7033811000 | cl: 4820830 | Fedl Revenue Prior Operating | 59,103.84 | 0.00 | 59,103.84 |
| FD: 7033910000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 158,636.41 | 0.00 | 158,636.41 |
| FD: 7033911000 | cl: 4820830 | Fedl Revenue Prior Operating | 63,224.82 | 0.00 | 63,224.82 |
| FD: 7034011000 | cl: 4820830 | Fedl Revenue Prior Operating | -114,970.86 | 0.00 | -114,970.86 |
| FD: 7044011000 | cl: 4820830 | Fedl Revenue Prior Operating | 78,859.39 | 0.00 | 78,859.39 |
| FD: 7047311000 | cl: 4820830 | Fedl Revenue Prior Operating | -8,667.14 | 0.00 | -8,667.14 |
| FD: 7052811000 | cl: 4820830 | Fedl Revenue Prior Operating | 144,635.37 | 1,350.66 | 145,986.03 |
| FD: 7052911000 | cl: 4820830 | Fedl Revenue Prior Operating | 1,468,572.44 | 0.00 | 1,468,572.44 |
| FD: 7058411000 | cl: 4820830 | Fedl Revenue Prior Operating | -749.88 | 1,703,622.00 | 1,702,872.12 |
| FD: 7067011000 | cl: 4820830 | Fedl Revenue Prior Operating | 27,131.46 | 0.00 | 27,131.46 |
| FD: 7068511000 | cl: 4820830 | Fedl Revenue Prior Operating | 69,022.77 | 0.00 | 69,022.77 |
| FD: 7077411000 | cl: 4820830 | Fedl Revenue Prior Operating | 767.67 | 0.00 | 767.67 |
| FD: 7077611000 | cl: 4820830 | Fedl Revenue Prior Operating | 396,576.23 | 2,451.44 | 399,027.67 |
| FD: 7095211000 | cl: 4820830 | Fedl Revenue Prior Operating | 13,133.84 | 0.00 | 13,133.84 |
| FD: 7095311000 | cl: 4820830 | Fedl Revenue Prior Operating | 574,118.86 | 0.00 | 574,118.86 |
| FD: 7780311790 | cl: 4820830 | Fedl Revenue Prior Operating | 542.85 | 0.00 | 542.85 |
| FD: 7780411790 | cl: 4820830 | Fedl Revenue Prior Operating | 300,828.50 | 0.00 | 300,828.50 |
| FD: 7790610790 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -55.60 | 0.00 | -55.60 |
| FD: 7790611790 | cl: 4820830 | Fedl Revenue Prior Operating | 359,956.01 | 0.00 | 359,956.01 |
| FD: 7790711790 | cl: 4820830 | Fedl Revenue Prior Operating | 29,600.18 | 0.00 | 29,600.18 |
| FD: 8015504000 | cl: 4820830 | Fedl Revenue Prior Operating | -2,756.97 | 0.00 | -2,756.97 |
| FD: 8015505000 | cl: 4820830 | Fedl Revenue Prior Operating | -4,442.75 | 0.00 | -4,442.75 |
| FD: 8040810000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | 1,665.32 | 0.00 | 1,665.32 |
| FD: 8040811000 | cl: 4820830 | Fedl Revenue Prior Operating | 443,005.60 | 0.00 | 443,005.60 |
| FD: 8047511000 | cl: 4820830 | Fedl Revenue Prior Operating | 111,621.31 | 0.00 | 111,621.31 |
| FD: 8215506000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -8,047.69 | 0.00 | -8,047.69 |
| FD: 8215507000 | cl: 4820830 | Fedl Revenue Prior Operating | -3,755.65 | 0.00 | -3,755.65 |
| FD: 8215507000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -11,043.11 | 0.00 | -11,043.11 |
| FD: 8215508000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -7,711.90 | 0.00 | -7,711.90 |
| FD: 8215509000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -12,290.02 | 0.00 | -12,290.02 |
| FD: 8215510000 | cl: 4822830 | Fedl Revenue -Prior/Prior -Operating | -30,257.66 | 0.00 | -30,257.66 |
| FD: 8215511000 | cl: 4820830 | Fedl Revenue Prior Operating | 7,013,691.46 | 0.00 | 7,013,691.46 |
| TOTAL HEALTH | | | 11,447,945.77 | 1,183,787.14 | 12,631,732.91 |

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| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|-------------|--------------------------------------|-----------------------|-------------------|---------------------|
| 001 GENERAL FUND | | | | | |
| FD: 7034111000 | CI: 4820830 | Fedl Revenue Prior Operating | 82,262.40 | 0.00 | 82,262.40 |
| FD: 7034211000 | CI: 4820830 | Fedl Revenue Prior Operating | 167,170.38 | 0.00 | 167,170.38 |
| FD: 7034411000 | CI: 4820830 | Fedl Revenue Prior Operating | 580,717.00 | 0.00 | 580,717.00 |
| FD: 7034511000 | CI: 4820830 | Fedl Revenue Prior Operating | 252,222.80 | 0.00 | 252,222.80 |
| FD: 7034611000 | CI: 4820830 | Fedl Revenue Prior Operating | 22,638.56 | 0.00 | 22,638.56 |
| FD: 7034811000 | CI: 4820830 | Fedl Revenue Prior Operating | 126,224.56 | 0.00 | 126,224.56 |
| FD: 7034911000 | CI: 4820830 | Fedl Revenue Prior Operating | 26,007.50 | 0.00 | 26,007.50 |
| FD: 7035009000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -236.30 | 0.00 | -236.30 |
| FD: 7035010000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 236.30 | 0.00 | 236.30 |
| FD: 7035011000 | CI: 4820830 | Fedl Revenue Prior Operating | 137,881.25 | 15,364.95 | 153,246.20 |
| FD: 7045811000 | CI: 4820830 | Fedl Revenue Prior Operating | 35,992.59 | 0.00 | 35,992.59 |
| FD: 7055410000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 0.00 | 3,347.74 | 3,347.74 |
| FD: 7055411000 | CI: 4820830 | Fedl Revenue Prior Operating | 9,743.90 | 22,208.20 | 31,952.10 |
| FD: 7056510000 | CI: 4820830 | Fedl Revenue Prior Operating | 563.64 | 0.00 | 563.64 |
| FD: 7056511000 | CI: 4820830 | Fedl Revenue Prior Operating | 547,290.68 | 62,365.53 | 609,656.21 |
| FD: 7056711000 | CI: 4820830 | Fedl Revenue Prior Operating | 28,275.00 | 0.00 | 28,275.00 |
| FD: 7057311000 | CI: 4820830 | Fedl Revenue Prior Operating | 8,995.80 | 0.00 | 8,995.80 |
| FD: 7058611000 | CI: 4820830 | Fedl Revenue Prior Operating | 41,444.46 | 0.00 | 41,444.46 |
| FD: 7070011000 | CI: 4820830 | Fedl Revenue Prior Operating | 0.00 | 562,068.54 | 562,068.54 |
| FD: 7072811000 | CI: 4820830 | Fedl Revenue Prior Operating | 35,522.80 | 0.00 | 35,522.80 |
| FD: 7077911000 | CI: 4820830 | Fedl Revenue Prior Operating | 4,090.60 | 0.00 | 4,090.60 |
| FD: 8028011000 | CI: 4820830 | Fedl Revenue Prior Operating | 7,374.01 | 0.00 | 7,374.01 |
| TOTAL AGRICULTURE | | | 2,114,417.93 | 665,354.96 | 2,779,772.89 |
| 78 Transportation | | | | | |
| FD: 7035311172 | CI: 4820830 | Fedl Revenue Prior Operating | 74,936.00 | 0.00 | 74,936.00 |
| FD: 7035611207 | CI: 4820830 | Fedl Revenue Prior Operating | 648,602.00 | 0.00 | 648,602.00 |
| FD: 7035711425 | CI: 4830830 | Fedl Revenue Prior Capital | 2,337,340.00 | 0.00 | 2,337,340.00 |
| FD: 7035811173 | CI: 4820830 | Fedl Revenue Prior Operating | 29,470.00 | 0.00 | 29,470.00 |
| FD: 7036011205 | CI: 4830115 | TEA 21 Access to Jobs | 2,093,011.00 | 0.00 | 2,093,011.00 |
| FD: 7036111175 | CI: 4830830 | Fedl Revenue Prior Capital | 128,788.60 | 0.00 | 128,788.60 |
| FD: 7036211427 | CI: 4830830 | Fedl Revenue Prior Capital | 2,707,525.00 | 0.00 | 2,707,525.00 |
| FD: 7075211208 | CI: 4830830 | Fedl Revenue Prior Capital | 659,280.50 | 0.00 | 659,280.50 |
| FD: 7780711789 | CI: 4830830 | Fedl Revenue Prior Capital | 480,000.00 | 0.00 | 480,000.00 |
| FD: 7780811787 | CI: 4830830 | Fedl Revenue Prior Capital | 1,281.00 | 0.00 | 1,281.00 |
| TOTAL TRANSPORTATION | | | 9,160,234.10 | 0.00 | 9,160,234.10 |
| 79 Insurance | | | | | |
| FD: 7036411000 | CI: 4820830 | Fedl Revenue Prior Operating | 24,384,779.51 | 0.00 | 24,384,779.51 |
| FD: 7036511000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,217,360.75 | -2,302.22 | 1,215,058.53 |
| FD: 7044111000 | CI: 4820830 | Fedl Revenue Prior Operating | 458,114.26 | 0.00 | 458,114.26 |
| FD: 7044211000 | CI: 4820830 | Fedl Revenue Prior Operating | 100,904.01 | 0.00 | 100,904.01 |
| FD: 7078710000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -240,889.59 | 0.00 | -240,889.59 |
| FD: 7078711000 | CI: 4820830 | Fedl Revenue Prior Operating | 287,396.15 | 0.00 | 287,396.15 |
| FD: 7078911000 | CI: 4820830 | Fedl Revenue Prior Operating | 2,479,817.70 | 0.00 | 2,479,817.70 |
| FD: 7079011000 | CI: 4820830 | Fedl Revenue Prior Operating | 31,317.99 | 0.00 | 31,317.99 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|---|--------------------------------------|-----------------------|-----------------------|-----------------------|
| 001 | GENERAL FUND | | | | |
| | TOTAL INSURANCE | | 28,718,800.78 | -2,302.22 | 28,716,498.56 |
| 81 | Executive Offices | | | | |
| FD: 7036911000 | CI: 4820830 | Fedl Revenue Prior Operating | 42,747.71 | 0.00 | 42,747.71 |
| FD: 7037211000 | CI: 4820830 | Fedl Revenue Prior Operating | 21,373.86 | 0.00 | 21,373.86 |
| FD: 7037611000 | CI: 4820830 | Fedl Revenue Prior Operating | 12,283.04 | 0.00 | 12,283.04 |
| FD: 7037705000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -411.85 | 0.00 | -411.85 |
| FD: 7038311000 | CI: 4820830 | Fedl Revenue Prior Operating | 70,944.79 | 0.00 | 70,944.79 |
| FD: 7038511000 | CI: 4820830 | Fedl Revenue Prior Operating | 599,381.10 | 0.00 | 599,381.10 |
| FD: 7038611000 | CI: 4820830 | Fedl Revenue Prior Operating | 16,429.22 | 0.00 | 16,429.22 |
| FD: 7038911000 | CI: 4820830 | Fedl Revenue Prior Operating | 239.45 | 0.00 | 239.45 |
| FD: 7039111000 | CI: 4820830 | Fedl Revenue Prior Operating | 26,462.64 | 0.00 | 26,462.64 |
| FD: 7039407000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 415.00 | 0.00 | 415.00 |
| FD: 7039411000 | CI: 4820830 | Fedl Revenue Prior Operating | 417,374.19 | 0.00 | 417,374.19 |
| FD: 7039511000 | CI: 4820830 | Fedl Revenue Prior Operating | 10,862.88 | 0.00 | 10,862.88 |
| FD: 7040011000 | CI: 4820830 | Fedl Revenue Prior Operating | 214,221.77 | 0.00 | 214,221.77 |
| FD: 7040111000 | CI: 4820830 | Fedl Revenue Prior Operating | 3,209,685.47 | 0.00 | 3,209,685.47 |
| FD: 7040211000 | CI: 4820830 | Fedl Revenue Prior Operating | 16,757.50 | 0.00 | 16,757.50 |
| FD: 7040310000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 394,570.07 | 0.00 | 394,570.07 |
| FD: 7040311000 | CI: 4820830 | Fedl Revenue Prior Operating | -390,683.07 | 0.00 | -390,683.07 |
| FD: 7040411000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,351,735.92 | 0.00 | 1,351,735.92 |
| FD: 7045206000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -133.93 | 0.00 | -133.93 |
| FD: 7045211000 | CI: 4820830 | Fedl Revenue Prior Operating | 27,464.13 | 0.00 | 27,464.13 |
| FD: 7053011000 | CI: 4820830 | Fedl Revenue Prior Operating | 79,202.66 | 0.00 | 79,202.66 |
| FD: 7055011000 | CI: 4820830 | Fedl Revenue Prior Operating | 154,539.20 | 0.00 | 154,539.20 |
| FD: 7065711000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,646,871.73 | 0.00 | 1,646,871.73 |
| FD: 7066511000 | CI: 4820830 | Fedl Revenue Prior Operating | 40,920.77 | 0.00 | 40,920.77 |
| FD: 7072711000 | CI: 4820830 | Fedl Revenue Prior Operating | 153,908.86 | 0.00 | 153,908.86 |
| FD: 7075811000 | CI: 4820830 | Fedl Revenue Prior Operating | 60,742.56 | 0.00 | 60,742.56 |
| FD: 7077711000 | CI: 4820830 | Fedl Revenue Prior Operating | 37,005.00 | 0.00 | 37,005.00 |
| FD: 7787111790 | CI: 4820830 | Fedl Revenue Prior Operating | 2,141.89 | 0.00 | 2,141.89 |
| FD: 7787311790 | CI: 4820830 | Fedl Revenue Prior Operating | 1,803,447.20 | 0.00 | 1,803,447.20 |
| FD: 7787411790 | CI: 4820830 | Fedl Revenue Prior Operating | 61,143.27 | 0.00 | 61,143.27 |
| FD: 7788011790 | CI: 4820830 | Fedl Revenue Prior Operating | 1,119.68 | 0.00 | 1,119.68 |
| FD: 7788111790 | CI: 4820830 | Fedl Revenue Prior Operating | 213,478.10 | 0.00 | 213,478.10 |
| FD: 8045711000 | CI: 4820830 | Fedl Revenue Prior Operating | -45,019.01 | 0.00 | -45,019.01 |
| FD: 8046908000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -124.52 | 0.00 | -124.52 |
| FD: 8046911000 | CI: 4820830 | Fedl Revenue Prior Operating | 43,234.67 | 0.00 | 43,234.67 |
| FD: 8048011000 | CI: 4820830 | Fedl Revenue Prior Operating | 83,649.99 | 0.00 | 83,649.99 |
| FD: 8048311000 | CI: 4820830 | Fedl Revenue Prior Operating | 56,237.69 | 0.00 | 56,237.69 |
| FD: 8751111790 | CI: 4820830 | Fedl Revenue Prior Operating | 3,335,157.24 | 25,000.00 | 3,360,157.24 |
| | TOTAL EXECUTIVE OFFICES | | 13,769,376.87 | 25,000.00 | 13,794,376.87 |
| | TOTAL FEDERAL FUNDS - PRIOR | | 839,222,126.72 | -61,032,750.43 | 778,189,376.29 |
| 840 | FEDERAL REVENUE COLLECTED IN ADVANCE | | | | |
| 11 | Corrections | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|--|--------------------------|-------------------------|--------------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 9999999001 | CI: 4541255 | Liability(F)-Collected in Advance-BA11 | | 3,966,434.41 | 0.00 | 3,966,434.41 |
| TOTAL CORRECTIONS | | | | 3,966,434.41 | 0.00 | 3,966,434.41 |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 9999999001 | CI: 4541256 | Liability(F)-Collected in Advance-BA13 | | 1,133.43 | 0.00 | 1,133.43 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 1,133.43 | 0.00 | 1,133.43 |
| 17 Public Utility Commission | | | | | | |
| FD: 9999999001 | CI: 4541286 | Liability(F)-Collected in Advance-BA17 | | 17,720.22 | 0.00 | 17,720.22 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 17,720.22 | 0.00 | 17,720.22 |
| 20 State Police | | | | | | |
| FD: 9999999001 | CI: 4541259 | Liability(F)-Collected in Advance-BA20 | | 231,094.16 | 174,228.30 | 405,322.46 |
| TOTAL STATE POLICE | | | | 231,094.16 | 174,228.30 | 405,322.46 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 9999999001 | CI: 4541278 | Liability (F)- Collected in Advance-BA31 | | 678,104.14 | 0.00 | 678,104.14 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 678,104.14 | 0.00 | 678,104.14 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 9999999001 | CI: 4541265 | Liability(F)-Collected in Advance-BA38 | | 0.00 | 686,352.00 | 686,352.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 0.00 | 686,352.00 | 686,352.00 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | | | | 4,894,486.36 | 860,580.30 | 5,755,066.66 |
| TOTAL FEDERAL FUNDS | | | | 8,203,421,615.11 | 1,313,845,877.42 | 9,517,267,492.53 |
| TOTAL GENERAL FUND | | | | 37,639,088,285.10 | 6,234,918,757.24 | 43,874,007,042.34 |
| 002 STATE LOTTERY FUND | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999002 | CI: 4202079 | Lottery Nsf Fees | | 6,354.82 | 1,275.00 | 7,629.82 |
| FD: 9999999002 | CI: 4206001 | State Lottery Collections | | 144,231.50 | 11,417.53 | 155,649.03 |
| FD: 9999999002 | CI: 4206002 | The Daily Number Game Deposits | | 451,405,744.78 | 72,226,815.50 | 523,632,560.28 |
| FD: 9999999002 | CI: 4206003 | Instant Games Deposit | | 332,387,012.77 | 57,998,838.83 | 390,385,851.60 |
| TOTAL REVENUE | | | | 783,943,343.87 | 130,238,346.86 | 914,181,690.73 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | | | 783,943,343.87 | 130,238,346.86 | 914,181,690.73 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 18 Revenue | | | | | | |
| FD: 9999999002 | CI: 4205013 | Miscellaneous BA18 | | 166,800,898.00 | 0.00 | 166,800,898.00 |
| FD: 9999999002 | CI: 4205025 | Refunds Of Expend Not Credited To Approp BA18 | | 125.00 | 25.00 | 150.00 |
| TOTAL REVENUE | | | | 166,801,023.00 | 25.00 | 166,801,048.00 |
| 73 Treasury | | | | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-------------------------|
| 002 STATE LOTTERY FUND | | | |
| FD: 9999999002 CI: 4203103 Interest On Deposits | 13,131.09 | 1,921.54 | 15,052.63 |
| FD: 9999999002 CI: 4203107 Interest On Securities | 825,063.03 | 187,788.67 | 1,012,851.70 |
| FD: 9999999002 CI: 4205022 Redeposit Of Checks | 544,498.22 | 0.00 | 544,498.22 |
| TOTAL TREASURY | 1,382,692.34 | 189,710.21 | 1,572,402.55 |
| TOTAL MISCELLANEOUS REVENUE | 168,183,715.34 | 189,735.21 | 168,373,450.55 |
| TOTAL NONTAX REVENUE | 952,127,059.21 | 130,428,082.07 | 1,082,555,141.28 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999002 CI: 4511001 Temporary Investment Sales | 791,607,936.36 | 243,893,829.15 | 1,035,501,765.51 |
| TOTAL TREASURY | 791,607,936.36 | 243,893,829.15 | 1,035,501,765.51 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 791,607,936.36 | 243,893,829.15 | 1,035,501,765.51 |
| TOTAL NONREVENUE RECEIPTS | 791,607,936.36 | 243,893,829.15 | 1,035,501,765.51 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 10 Aging | | | |
| FD: 1000812000 CI: 4201126 Attendant Care Patient Fees | 72,173.16 | 15,471.72 | 87,644.88 |
| FD: 1000812000 CI: 4301513 NCOA Grant Award | 25,000.00 | 0.00 | 25,000.00 |
| FD: 1000812000 CI: 4301515 Miscellaneous Revenue | 0.00 | 54.89 | 54.89 |
| FD: 1070112000 CI: 4202132 License Fees Adult Day Care | 5,350.00 | 2,230.00 | 7,580.00 |
| FD: 1070112000 CI: 4202137 Digital Fingerprints Fees | 13,770.00 | 1,554.00 | 15,324.00 |
| TOTAL AGING | 116,293.16 | 19,310.61 | 135,603.77 |
| 18 Revenue | | | |
| FD: 2029612000 CI: 4436164 License Fees | 7,690.00 | 945.00 | 8,635.00 |
| FD: 2029612000 CI: 4436166 Sale of Autos & other vehicles | 15,000.00 | 0.00 | 15,000.00 |
| FD: 2029612000 CI: 4436169 Annuity Assignment Fees | 12,100.00 | 0.00 | 12,100.00 |
| TOTAL REVENUE | 34,790.00 | 945.00 | 35,735.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 151,083.16 | 20,255.61 | 171,338.77 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 151,083.16 | 20,255.61 | 171,338.77 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral | 60,323.78 | -17,173.22 | 43,150.56 |
| TOTAL REVENUE | 60,323.78 | -17,173.22 | 43,150.56 |
| TOTAL RESTRICTED RECEIPTS | 60,323.78 | -17,173.22 | 43,150.56 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 60,323.78 | -17,173.22 | 43,150.56 |
| 8XX FEDERAL FUNDS | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--------------------------------------|-------------------------|-----------------------|-------------------------|
| 002 STATE LOTTERY FUND | | | | | |
| 810 FEDERAL FUNDS - CURRENT | | | | | |
| 10 Aging | | | | | |
| FD: 7000112000 | CI: 4820810 | Fedl Revenue Current Operating | 25,787,912.32 | 1,832,946.00 | 27,620,858.32 |
| FD: 7000212000 | CI: 4820810 | Fedl Revenue Current Operating | 3,304,088.00 | 0.00 | 3,304,088.00 |
| FD: 7000312000 | CI: 4820810 | Fedl Revenue Current Operating | 1,310,538.90 | 155,581.78 | 1,466,120.68 |
| FD: 7000412000 | CI: 4820810 | Fedl Revenue Current Operating | 1,722,984.93 | 116,605.40 | 1,839,590.33 |
| FD: 7000512000 | CI: 4820810 | Fedl Revenue Current Operating | 8,325,081.15 | 1,654,935.68 | 9,980,016.83 |
| FD: 7001011000 | CI: 4820810 | Fedl Revenue Current Operating | 6,117.18 | 0.00 | 6,117.18 |
| FD: 7001012000 | CI: 4820810 | Fedl Revenue Current Operating | 2,330,425.95 | -409,206.08 | 1,921,219.87 |
| FD: 7065612000 | CI: 4820810 | Fedl Revenue Current Operating | 7,622,952.00 | -2,858,614.00 | 4,764,338.00 |
| FD: 7072612000 | CI: 4820810 | Fedl Revenue Current Operating | 3,720,938.00 | 227,359.00 | 3,948,297.00 |
| FD: 8753712790 | CI: 4820810 | Fedl Revenue Current Operating | 15,797.45 | 0.00 | 15,797.45 |
| TOTAL AGING | | | 54,146,835.88 | 719,607.78 | 54,866,443.66 |
| TOTAL FEDERAL FUNDS - CURRENT | | | 54,146,835.88 | 719,607.78 | 54,866,443.66 |
| 830 FEDERAL FUNDS - PRIOR | | | | | |
| 10 Aging | | | | | |
| FD: 7000109000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -9,251.00 | 0.00 | -9,251.00 |
| FD: 7000111000 | CI: 4820830 | Fedl Revenue Prior Operating | 75,742.74 | 0.00 | 75,742.74 |
| FD: 7000311000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,016,325.87 | 0.00 | 1,016,325.87 |
| FD: 7000409000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -1,591.00 | 0.00 | -1,591.00 |
| FD: 7000411000 | CI: 4820830 | Fedl Revenue Prior Operating | -84,617.75 | 0.00 | -84,617.75 |
| FD: 7000511000 | CI: 4820830 | Fedl Revenue Prior Operating | 1,508,931.28 | -87.47 | 1,508,843.81 |
| FD: 7001009000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -53,586.06 | 0.00 | -53,586.06 |
| FD: 7001010000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -69,738.71 | 0.00 | -69,738.71 |
| FD: 7001011000 | CI: 4820830 | Fedl Revenue Prior Operating | -1,092,121.47 | -245,695.37 | -1,337,816.84 |
| FD: 7065609000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -3,775.00 | 0.00 | -3,775.00 |
| FD: 7065610000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -17,899.30 | 0.00 | -17,899.30 |
| FD: 7065611000 | CI: 4820830 | Fedl Revenue Prior Operating | -2,361,154.00 | 0.00 | -2,361,154.00 |
| FD: 7072511000 | CI: 4820830 | Fedl Revenue Prior Operating | -2,803,275.64 | -1,912.50 | -2,805,188.14 |
| FD: 7072609000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -6,216.48 | 0.00 | -6,216.48 |
| FD: 7072610000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -411.00 | 0.00 | -411.00 |
| FD: 7072611000 | CI: 4820830 | Fedl Revenue Prior Operating | -56,875.50 | 0.00 | -56,875.50 |
| TOTAL AGING | | | -3,959,513.02 | -247,695.34 | -4,207,208.36 |
| TOTAL FEDERAL FUNDS - PRIOR | | | -3,959,513.02 | -247,695.34 | -4,207,208.36 |
| TOTAL FEDERAL FUNDS | | | 50,187,322.86 | 471,912.44 | 50,659,235.30 |
| TOTAL STATE LOTTERY FUND | | | 1,794,133,725.37 | 374,796,906.05 | 2,168,930,631.42 |
| 003 WILD RESOURCE CONSERVATION FUND | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 9999999003 | CI: 4451038 | Income Tax Check-Offs | 7,269.95 | 109.45 | 7,379.40 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|------------------|------------------|
| 003 WILD RESOURCE CONSERVATION FUND | | | |
| FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt | 516.50 | 342.20 | 858.70 |
| FD: 9999999003 CI: 4451200 Voluntary Donations | 1,166.28 | 331.00 | 1,497.28 |
| FD: 9999999003 CI: 4451202 Wild Plant Licenses | 1,200.00 | 50.00 | 1,250.00 |
| FD: 9999999003 CI: 4451203 Wild Plant Permits | 115.00 | 65.00 | 180.00 |
| FD: 9999999003 CI: 4451204 Wild Resource License Plate | 10,611.74 | 1,716.97 | 12,328.71 |
| TOTAL CONSERVATION & NATURAL RESOURC | 20,879.47 | 2,614.62 | 23,494.09 |
| 73 Treasury | | | |
| FD: 9999999003 CI: 4441025 Interest On Securities | 141.20 | 22.70 | 163.90 |
| TOTAL TREASURY | 141.20 | 22.70 | 163.90 |
| TOTAL MISCELLANEOUS REVENUE | 21,020.67 | 2,637.32 | 23,657.99 |
| TOTAL NONTAX REVENUE | 21,020.67 | 2,637.32 | 23,657.99 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999003 CI: 4511001 Temporary Investment Sales | 41,148.66 | 5,432.54 | 46,581.20 |
| TOTAL TREASURY | 41,148.66 | 5,432.54 | 46,581.20 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 41,148.66 | 5,432.54 | 46,581.20 |
| TOTAL NONREVENUE RECEIPTS | 41,148.66 | 5,432.54 | 46,581.20 |
| TOTAL WILD RESOURCE CONSERVATION FUND | 62,169.33 | 8,069.86 | 70,239.19 |
| 004 ENERGY DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay | 61,327.49 | 0.00 | 61,327.49 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 61,327.49 | 0.00 | 61,327.49 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 61,327.49 | 0.00 | 61,327.49 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans | 7,483.49 | 0.00 | 7,483.49 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 7,483.49 | 0.00 | 7,483.49 |
| 73 Treasury | | | |
| FD: 9999999004 CI: 4441025 Interest On Securities | 53,806.53 | 12,388.39 | 66,194.92 |
| TOTAL TREASURY | 53,806.53 | 12,388.39 | 66,194.92 |
| TOTAL MISCELLANEOUS REVENUE | 61,290.02 | 12,388.39 | 73,678.41 |
| TOTAL NONTAX REVENUE | 122,617.51 | 12,388.39 | 135,005.90 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 004 ENERGY DEVELOPMENT FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999004 CI: 4511001 Temporary Investment Sales | 1,315,898.22 | 2,877.83 | 1,318,776.05 |
| TOTAL TREASURY | 1,315,898.22 | 2,877.83 | 1,318,776.05 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,315,898.22 | 2,877.83 | 1,318,776.05 |
| TOTAL NONREVENUE RECEIPTS | 1,315,898.22 | 2,877.83 | 1,318,776.05 |
| TOTAL ENERGY DEVELOPMENT FUND | 1,438,515.73 | 15,266.22 | 1,453,781.95 |
| 005 STATE RACING FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 113 ADMISSION AND WAGERING TAXES - THOROUGHBRED | | | |
| 18 Revenue | | | |
| FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred | 12,769.22 | 1,616.86 | 14,386.08 |
| FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred | 1,112,790.50 | 220,141.59 | 1,332,932.09 |
| FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred | 844,500.73 | 161,770.19 | 1,006,270.92 |
| FD: 9999999005 CI: 4113517 Breakage Thoroughbred | 146,829.33 | 28,648.04 | 175,477.37 |
| TOTAL REVENUE | 2,116,889.78 | 412,176.68 | 2,529,066.46 |
| TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED | 2,116,889.78 | 412,176.68 | 2,529,066.46 |
| 114 ADMISSION AND WAGERING TAXES - HARNESS | | | |
| 18 Revenue | | | |
| FD: 9999999005 CI: 4113518 Admission Taxes Harness | 4,745.37 | 739.32 | 5,484.69 |
| FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness | 323,563.32 | 54,436.04 | 377,999.36 |
| TOTAL REVENUE | 328,308.69 | 55,175.36 | 383,484.05 |
| TOTAL ADMISSION AND WAGERING TAXES - HARNESS | 328,308.69 | 55,175.36 | 383,484.05 |
| 130 CONSUMPTION TAXES | | | |
| 18 Revenue | | | |
| FD: 9999999005 CI: 4113508 Pari-Mutuel Tax | 908,085.55 | -75,739.91 | 832,345.64 |
| FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes | 654,621.12 | 110,328.40 | 764,949.52 |
| FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders | 1,658,032.66 | 323,540.30 | 1,981,572.96 |
| TOTAL REVENUE | 3,220,739.33 | 358,128.79 | 3,578,868.12 |
| TOTAL CONSUMPTION TAXES | 3,220,739.33 | 358,128.79 | 3,578,868.12 |
| TOTAL TAXES, PENALTIES AND INTEREST | 5,665,937.80 | 825,480.83 | 6,491,418.63 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 68 Agriculture | | | |
| FD: 9999999005 CI: 4411172 Occupational License Fees-Harness | 100,722.52 | 7,105.00 | 107,827.52 |
| FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse | 20,220.00 | 1,155.00 | 21,375.00 |

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|---|-----------------------|---------------------|----------------------|
| 005 STATE RACING FUND | | | |
| FD: 9999999005 CI: 4411274 Occupational License Fees-Horse | 210,852.67 | 12,676.94 | 223,529.61 |
| TOTAL AGRICULTURE | 331,795.19 | 20,936.94 | 352,732.13 |
| TOTAL LICENSES AND FEES | 331,795.19 | 20,936.94 | 352,732.13 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 18 Revenue | | | |
| FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness | 2,054.90 | 0.00 | 2,054.90 |
| FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred | 0.00 | 469.07 | 469.07 |
| TOTAL REVENUE | 2,054.90 | 469.07 | 2,523.97 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,054.90 | 469.07 | 2,523.97 |
| 490 MISCELLANEOUS REVENUE | | | |
| 68 Agriculture | | | |
| FD: 9999999005 CI: 4431514 Right To Know | 153.70 | 0.00 | 153.70 |
| TOTAL AGRICULTURE | 153.70 | 0.00 | 153.70 |
| 73 Treasury | | | |
| FD: 9999999005 CI: 4441019 Interest On Deposits | 2.39 | 0.47 | 2.86 |
| FD: 9999999005 CI: 4441025 Interest On Securities | 165,877.09 | 37,009.58 | 202,886.67 |
| FD: 9999999005 CI: 4441057 Redeposit Of Checks | 37,655.20 | 0.00 | 37,655.20 |
| TOTAL TREASURY | 203,534.68 | 37,010.05 | 240,544.73 |
| TOTAL MISCELLANEOUS REVENUE | 203,688.38 | 37,010.05 | 240,698.43 |
| TOTAL NONTAX REVENUE | 537,538.47 | 58,416.06 | 595,954.53 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999005 CI: 4511001 Temporary Investment Sales | 24,547,618.24 | 1,626,514.88 | 26,174,133.12 |
| TOTAL TREASURY | 24,547,618.24 | 1,626,514.88 | 26,174,133.12 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 24,547,618.24 | 1,626,514.88 | 26,174,133.12 |
| TOTAL NONREVENUE RECEIPTS | 24,547,618.24 | 1,626,514.88 | 26,174,133.12 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 68 Agriculture | | | |
| FD: 2011912000 CI: 4435917 reimbursement out-of-state testing | 15,000.00 | 4,000.00 | 19,000.00 |
| TOTAL AGRICULTURE | 15,000.00 | 4,000.00 | 19,000.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 15,000.00 | 4,000.00 | 19,000.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 15,000.00 | 4,000.00 | 19,000.00 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|---------------------|----------------------|
| 005 STATE RACING FUND | | | | | |
| 780 RESTRICTED REVENUES | | | | | |
| 68 Agriculture | | | | | |
| FD: 6011200000 | CI: 4138501 | Trfer frm PA Race Horse Dev Fd to Breeding Fd | 8,464,048.42 | 1,236,885.30 | 9,700,933.72 |
| FD: 6011200000 | CI: 4415091 | PA BREEDING FUND | 30,968.42 | 0.00 | 30,968.42 |
| FD: 6011300000 | CI: 4138502 | Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd | 4,087,778.77 | 591,420.26 | 4,679,199.03 |
| FD: 6011300000 | CI: 4415092 | PA SIRE STAKES NOMINATING FEES | 21,930.00 | 13,500.00 | 35,430.00 |
| FD: 6011300000 | CI: 4415093 | PA SIRE STAKES-WAGERING TAX | 13,272.18 | 0.00 | 13,272.18 |
| FD: 6011300000 | CI: 4415221 | PA Sire Stakes Sustaining fees | 1,590.00 | 675.00 | 2,265.00 |
| FD: 6021400000 | CI: 4138503 | Trfer frm PA Race Horse Dev Fd to Standardbred Fd | 4,087,778.77 | 591,420.26 | 4,679,199.03 |
| TOTAL AGRICULTURE | | | 16,707,366.56 | 2,433,900.82 | 19,141,267.38 |
| TOTAL RESTRICTED REVENUES | | | 16,707,366.56 | 2,433,900.82 | 19,141,267.38 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | 16,707,366.56 | 2,433,900.82 | 19,141,267.38 |
| TOTAL STATE RACING FUND | | | 47,473,461.07 | 4,948,312.59 | 52,421,773.66 |
| 006 HAZARDOUS SITES CLEANUP FUND | | | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | | | |
| 122 CAPITAL STOCK/FOREIGN FRANCHISE TAX | | | | | |
| 18 Revenue | | | | | |
| FD: 9999999006 | CI: 4110505 | Capital Stock Tax - Domestic | 5,000,000.00 | 0.00 | 5,000,000.00 |
| FD: 9999999006 | CI: 4110506 | Franchise Tax - Foreign | 5,000,000.00 | 0.00 | 5,000,000.00 |
| FD: 9999999006 | CI: 4110507 | Tentative Capital Stock Tax - Domestic | 5,000,000.00 | 0.00 | 5,000,000.00 |
| FD: 9999999006 | CI: 4110508 | Tentative Franchise Tax - Foreign | 5,000,000.00 | 0.00 | 5,000,000.00 |
| TOTAL REVENUE | | | 20,000,000.00 | 0.00 | 20,000,000.00 |
| TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX | | | 20,000,000.00 | 0.00 | 20,000,000.00 |
| TOTAL TAXES, PENALTIES AND INTEREST | | | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 4XX NONTAX REVENUE | | | | | |
| 410 LICENSES AND FEES | | | | | |
| 35 Environmental Protection | | | | | |
| FD: 9999999006 | CI: 4411004 | 5% Trf To Environmental Education Fund | -120,575.00 | 0.00 | -120,575.00 |
| FD: 9999999006 | CI: 4411096 | Hazardous Waste Management Fee | 251,395.60 | 139,755.90 | 391,151.50 |
| FD: 9999999006 | CI: 4411097 | Hazardous Waste Transportation Fee | 588,123.83 | 237,417.26 | 825,541.09 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 718,944.43 | 377,173.16 | 1,096,117.59 |
| TOTAL LICENSES AND FEES | | | 718,944.43 | 377,173.16 | 1,096,117.59 |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 35 Environmental Protection | | | | | |
| FD: 9999999006 | CI: 4451024 | Cost Recovery From Hazardous Sites | 498,214.86 | 419,221.53 | 917,436.39 |
| FD: 9999999006 | CI: 4451141 | Refunds Of Expend Not Credited To Approp BA35 | 354,736.00 | 0.00 | 354,736.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 852,950.86 | 419,221.53 | 1,272,172.39 |
| 73 Treasury | | | | | |

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| 006 HAZARDOUS SITES CLEANUP FUND | | | |
| FD: 9999999006 CI: 4441025 Interest On Securities | 215,505.73 | 48,793.94 | 264,299.67 |
| TOTAL TREASURY | 215,505.73 | 48,793.94 | 264,299.67 |
| TOTAL MISCELLANEOUS REVENUE | 1,068,456.59 | 468,015.47 | 1,536,472.06 |
| TOTAL NONTAX REVENUE | 1,787,401.02 | 845,188.63 | 2,632,589.65 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999006 CI: 4511001 Temporary Investment Sales | 20,158,783.99 | 2,628,754.91 | 22,787,538.90 |
| TOTAL TREASURY | 20,158,783.99 | 2,628,754.91 | 22,787,538.90 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 20,158,783.99 | 2,628,754.91 | 22,787,538.90 |
| TOTAL NONREVENUE RECEIPTS | 20,158,783.99 | 2,628,754.91 | 22,787,538.90 |
| TOTAL HAZARDOUS SITES CLEANUP FUND | 41,946,185.01 | 3,473,943.54 | 45,420,128.55 |
| 007 HIGHWAY BEAUTIFICATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 78 Transportation | | | |
| FD: 9999999007 CI: 4411061 Control Of Junkyards | 34,680.15 | 2,320.00 | 37,000.15 |
| FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising | 124,660.00 | 37,720.00 | 162,380.00 |
| FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices | 795.00 | 90.00 | 885.00 |
| TOTAL TRANSPORTATION | 160,135.15 | 40,130.00 | 200,265.15 |
| TOTAL LICENSES AND FEES | 160,135.15 | 40,130.00 | 200,265.15 |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 78 Transportation | | | |
| FD: 9999999007 CI: 4421012 Control Of Junkyards | 600.00 | 0.00 | 600.00 |
| FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising | 610.00 | 20.00 | 630.00 |
| TOTAL TRANSPORTATION | 1,210.00 | 20.00 | 1,230.00 |
| TOTAL NON-TAX FINES AND PENALTIES | 1,210.00 | 20.00 | 1,230.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999007 CI: 4441025 Interest On Securities | 699.59 | 135.59 | 835.18 |
| TOTAL TREASURY | 699.59 | 135.59 | 835.18 |
| TOTAL MISCELLANEOUS REVENUE | 699.59 | 135.59 | 835.18 |
| TOTAL NONTAX REVENUE | 162,044.74 | 40,285.59 | 202,330.33 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |

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|---|-----------------------|----------------------|----------------------|
| 007 HIGHWAY BEAUTIFICATION FUND | | | |
| 73 Treasury | | | |
| FD: 9999999007 CI: 4511001 Temporary Investment Sales | 50,002.19 | 16,593.76 | 66,595.95 |
| TOTAL TREASURY | 50,002.19 | 16,593.76 | 66,595.95 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 50,002.19 | 16,593.76 | 66,595.95 |
| TOTAL NONREVENUE RECEIPTS | 50,002.19 | 16,593.76 | 66,595.95 |
| TOTAL HIGHWAY BEAUTIFICATION FUND | 212,046.93 | 56,879.35 | 268,926.28 |
| 008 ENVIRONMENTAL STEWARDSHIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton | 2,288,195.54 | 1,077,418.87 | 3,365,614.41 |
| FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton | 31,036,640.20 | 14,797,805.40 | 45,834,445.60 |
| TOTAL ENVIRONMENTAL PROTECTION | 33,324,835.74 | 15,875,224.27 | 49,200,060.01 |
| TOTAL LICENSES AND FEES | 33,324,835.74 | 15,875,224.27 | 49,200,060.01 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 9999999008 CI: 4945129 Transfer from Marcellus Legacy Fund | 7,248,400.00 | 0.00 | 7,248,400.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 7,248,400.00 | 0.00 | 7,248,400.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 7,248,400.00 | 0.00 | 7,248,400.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999008 CI: 4441025 Interest On Securities | 806,617.82 | 112,160.55 | 918,778.37 |
| FD: 9999999008 CI: 4441057 Redeposit Of Checks | 737.99 | 0.00 | 737.99 |
| TOTAL TREASURY | 807,355.81 | 112,160.55 | 919,516.36 |
| TOTAL MISCELLANEOUS REVENUE | 807,355.81 | 112,160.55 | 919,516.36 |
| TOTAL NONTAX REVENUE | 41,380,591.55 | 15,987,384.82 | 57,367,976.37 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999008 CI: 4511001 Temporary Investment Sales | 33,169,384.76 | 4,183,362.43 | 37,352,747.19 |
| TOTAL TREASURY | 33,169,384.76 | 4,183,362.43 | 37,352,747.19 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 33,169,384.76 | 4,183,362.43 | 37,352,747.19 |
| TOTAL NONREVENUE RECEIPTS | 33,169,384.76 | 4,183,362.43 | 37,352,747.19 |
| TOTAL ENVIRONMENTAL STEWARDSHIP FUND | 74,549,976.31 | 20,170,747.25 | 94,720,723.56 |
| 009 RECYCLING FUND | | | |

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|---|-----------------------|----------------------|-----------------------|
| 009 RECYCLING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999009 CI: 4411188 Recycling Fees BA35 | 18,440,486.91 | 8,956,133.02 | 27,396,619.93 |
| TOTAL ENVIRONMENTAL PROTECTION | 18,440,486.91 | 8,956,133.02 | 27,396,619.93 |
| TOTAL LICENSES AND FEES | 18,440,486.91 | 8,956,133.02 | 27,396,619.93 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35 | 22,626.45 | 17,820.00 | 40,446.45 |
| TOTAL ENVIRONMENTAL PROTECTION | 22,626.45 | 17,820.00 | 40,446.45 |
| 73 Treasury | | | |
| FD: 9999999009 CI: 4441025 Interest On Securities | 531,342.10 | 124,464.85 | 655,806.95 |
| TOTAL TREASURY | 531,342.10 | 124,464.85 | 655,806.95 |
| TOTAL MISCELLANEOUS REVENUE | 553,968.55 | 142,284.85 | 696,253.40 |
| TOTAL NONTAX REVENUE | 18,994,455.46 | 9,098,417.87 | 28,092,873.33 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999009 CI: 4511001 Temporary Investment Sales | 8,526,932.25 | 1,237,443.60 | 9,764,375.85 |
| TOTAL TREASURY | 8,526,932.25 | 1,237,443.60 | 9,764,375.85 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 8,526,932.25 | 1,237,443.60 | 9,764,375.85 |
| TOTAL NONREVENUE RECEIPTS | 8,526,932.25 | 1,237,443.60 | 9,764,375.85 |
| TOTAL RECYCLING FUND | 27,521,387.71 | 10,335,861.47 | 37,857,249.18 |
| 010 MOTOR LICENSE FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 110 TAXES-CLEARING ACCOUNTS | | | |
| 18 Revenue | | | |
| FD: 9999999010 CI: 4114006 Motor carrier Road Tax | 25,314,440.01 | 1,485,046.70 | 26,799,486.71 |
| TOTAL REVENUE | 25,314,440.01 | 1,485,046.70 | 26,799,486.71 |
| TOTAL TAXES-CLEARING ACCOUNTS | 25,314,440.01 | 1,485,046.70 | 26,799,486.71 |
| 112 LIQUID FUELS TAX, PENALTIES AND INTEREST | | | |
| 18 Revenue | | | |
| FD: 9999999010 CI: 4114003 Liquid Fuels Tax | 284,664,483.32 | 40,699,886.46 | 325,364,369.78 |
| FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties | 391,349.39 | 59,098.41 | 450,447.80 |
| FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest | 8,435.16 | 155.58 | 8,590.74 |
| TOTAL REVENUE | 285,064,267.87 | 40,759,140.45 | 325,823,408.32 |

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|---|-----------------------|----------------------|-----------------------|
| 010 MOTOR LICENSE FUND | | | |
| TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST | 285,064,267.87 | 40,759,140.45 | 325,823,408.32 |
| 128 FUELS USE TAX, PENALTIES AND INTEREST | | | |
| 18 Revenue | | | |
| FD: 9999999010 CI: 4114503 Fuels Use Tax | 78,179,294.22 | 12,770,964.13 | 90,950,258.35 |
| TOTAL REVENUE | 78,179,294.22 | 12,770,964.13 | 90,950,258.35 |
| TOTAL FUELS USE TAX, PENALTIES AND INTEREST | 78,179,294.22 | 12,770,964.13 | 90,950,258.35 |
| 131 SALES/USE AND HOTEL OCCUPANCY TAXES | | | |
| 78 Transportation | | | |
| FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78 | -354.78 | 550.58 | 195.80 |
| TOTAL TRANSPORTATION | -354.78 | 550.58 | 195.80 |
| TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES | -354.78 | 550.58 | 195.80 |
| 170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST | | | |
| 18 Revenue | | | |
| FD: 9999999010 CI: 4135003 Oil Franchise Tax | 231,348,886.33 | 37,187,031.54 | 268,535,917.87 |
| TOTAL REVENUE | 231,348,886.33 | 37,187,031.54 | 268,535,917.87 |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST | 231,348,886.33 | 37,187,031.54 | 268,535,917.87 |
| 180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST | | | |
| 18 Revenue | | | |
| FD: 9999999010 CI: 4135005 Alternative Fuels Tax | 673,895.07 | 124,475.86 | 798,370.93 |
| FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest | 0.00 | 6.35 | 6.35 |
| TOTAL REVENUE | 673,895.07 | 124,482.21 | 798,377.28 |
| TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST | 673,895.07 | 124,482.21 | 798,377.28 |
| TOTAL TAXES, PENALTIES AND INTEREST | 620,580,428.72 | 92,327,215.61 | 712,907,644.33 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 18 Revenue | | | |
| FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees | 245.75 | 0.00 | 245.75 |
| FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees | 708,808.00 | 53,045.07 | 761,853.07 |
| TOTAL REVENUE | 709,053.75 | 53,045.07 | 762,098.82 |
| 20 State Police | | | |
| FD: 9999999010 CI: 4411007 Accident Report Fees | 187,261.36 | 32,128.00 | 219,389.36 |
| TOTAL STATE POLICE | 187,261.36 | 32,128.00 | 219,389.36 |
| 78 Transportation | | | |
| FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees | 1,241,711.62 | 79,050.00 | 1,320,761.62 |
| FD: 9999999010 CI: 4411174 Operators Licenses | 31,620,475.63 | 4,500,891.34 | 36,121,366.97 |
| FD: 9999999010 CI: 4411193 Registration Fees Received From Other States-Arp | 36,220,194.15 | 5,605,401.08 | 41,825,595.23 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---|--|--|-----------------------|----------------------|-----------------------|
| 010 | MOTOR LICENSE FUND | | | | | |
| FD: 9999999010 | CI: 4411211 | Return Check Fees | | -840,990.85 | -392,892.58 | -1,233,883.43 |
| FD: 9999999010 | CI: 4411241 | Special Hauling Permit Fees | | 14,935,923.90 | 1,715,138.83 | 16,651,062.73 |
| FD: 9999999010 | CI: 4411261 | Vehicle Registration And Titling | | 304,010,486.82 | 56,960,217.58 | 360,970,704.40 |
| FD: 9999999010 | CI: 4431026 | Information Sales | | 13,554,327.31 | 2,660,133.80 | 16,214,461.11 |
| | TOTAL TRANSPORTATION | | | 400,742,128.58 | 71,127,940.05 | 471,870,068.63 |
| TOTAL LICENSES AND FEES | | | | 401,638,443.69 | 71,213,113.12 | 472,851,556.81 |
| 420 | NON-TAX FINES AND PENALTIES | | | | | |
| 18 | Revenue | | | | | |
| FD: 9999999010 | CI: 4421011 | Commercial Driver Fines | | 150,171.73 | 20,017.10 | 170,188.83 |
| FD: 9999999010 | CI: 4421031 | Liquid Fuels Tax-Fines | | 3,500.00 | 550.00 | 4,050.00 |
| FD: 9999999010 | CI: 4421040 | Motor Carrier Road Tax-Fines | | 55,381.10 | 4,580.66 | 59,961.76 |
| FD: 9999999010 | CI: 4421049 | Vehicle Code Fines - Clearing Account | | -5,328,085.11 | 65,507.37 | -5,262,577.74 |
| FD: 9999999010 | CI: 4421050 | Vehicle Code Fines - Overweight Trucks | | 314,548.20 | 45,151.25 | 359,699.45 |
| FD: 9999999010 | CI: 4421051 | Vehicle Code Fines - St Share - Lcl Police Enf | | 11,371,898.02 | 1,640,065.38 | 13,011,963.40 |
| FD: 9999999010 | CI: 4421052 | Vehicle Code Fines - St Share - St Police Enf | | 6,578,323.22 | 1,102,927.73 | 7,681,250.95 |
| FD: 9999999010 | CI: 4421071 | Act 154 - 1994 Police Pursuits | | 592.68 | 40.61 | 633.29 |
| | TOTAL REVENUE | | | 13,146,329.84 | 2,878,840.10 | 16,025,169.94 |
| 78 | Transportation | | | | | |
| FD: 9999999010 | CI: 4421015 | Emission Regulation Fines & Penalties | | 16,126.50 | 368.50 | 16,495.00 |
| FD: 9999999010 | CI: 4421022 | Fines-Restoration-Operating Privileges | | 1,812,788.37 | 282,156.12 | 2,094,944.49 |
| FD: 9999999010 | CI: 4421046 | Restoration Of Vehicle Registration | | 496,181.78 | 57,846.47 | 554,028.25 |
| | TOTAL TRANSPORTATION | | | 2,325,096.65 | 340,371.09 | 2,665,467.74 |
| TOTAL NON-TAX FINES AND PENALTIES | | | | 15,471,426.49 | 3,219,211.19 | 18,690,637.68 |
| 435 | REVENUE COLLECTED IN ADVANCE-STATE | | | | | |
| 78 | Transportation | | | | | |
| FD: 9999999010 | CI: 4541176 | Motor License Fund Maintenance | | 1,385,985.95 | 0.00 | 1,385,985.95 |
| | TOTAL TRANSPORTATION | | | 1,385,985.95 | 0.00 | 1,385,985.95 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | | | | 1,385,985.95 | 0.00 | 1,385,985.95 |
| 490 | MISCELLANEOUS REVENUE | | | | | |
| 15 | General Services | | | | | |
| FD: 9999999010 | CI: 4451175 | Sale Of Unserviceable Property | | 936,715.15 | 154,740.97 | 1,091,456.12 |
| | TOTAL GENERAL SERVICES | | | 936,715.15 | 154,740.97 | 1,091,456.12 |
| 18 | Revenue | | | | | |
| FD: 9999999010 | CI: 4451222 | Miscellaneous | | 224.50 | 0.00 | 224.50 |
| | TOTAL REVENUE | | | 224.50 | 0.00 | 224.50 |
| 73 | Treasury | | | | | |
| FD: 9999999010 | CI: 4441025 | Interest On Securities | | 19,853,160.30 | 2,533,122.90 | 22,386,283.20 |
| FD: 9999999010 | CI: 4441034 | Interest On Securities-Liquid Fuels Tax Fund | | 11,404.36 | 891.69 | 12,296.05 |
| FD: 9999999010 | CI: 4441144 | Interest Income Reinvested - Long Term | | 84,674.46 | 908.23 | 85,582.69 |

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|--|--|--|-------------------------|-----------------------|-------------------------|
| 010 | MOTOR LICENSE FUND | | | | |
| FD: 9999999010 | CI: 4451319 | Redeposit Of Checks | 205,788.52 | 0.00 | 205,788.52 |
| TOTAL TREASURY | | | 20,155,027.64 | 2,534,922.82 | 22,689,950.46 |
| 78 | Transportation | | | | |
| FD: 9999999010 | CI: 4411083 | Fees For Reclaiming Abandoned Vehicles | 13,250.00 | 2,075.00 | 15,325.00 |
| FD: 9999999010 | CI: 4431047 | Recovered Damages BA78 | 39,204.98 | 17,467.33 | 56,672.31 |
| FD: 9999999010 | CI: 4431060 | Sale Of Inspection Stickers | 11,015,405.81 | 1,527,740.00 | 12,543,145.81 |
| FD: 9999999010 | CI: 4441010 | Interest Earned - Aviation Avgas - Restr Revenue | -20,911.62 | -2,376.80 | -23,288.42 |
| FD: 9999999010 | CI: 4441011 | Interest Earned - Aviation Ops - Restr Revenue | -406,800.36 | -42,168.80 | -448,969.16 |
| FD: 9999999010 | CI: 4441012 | Interest Earned - Hia Delisting - Restricted | -140.78 | -14.99 | -155.77 |
| FD: 9999999010 | CI: 4441182 | Interest on Securities for Escrow PennDOT | -280.35 | -40.71 | -321.06 |
| FD: 9999999010 | CI: 4451033 | Highway Bridges Income | 139,433.48 | 3,146.53 | 142,580.01 |
| FD: 9999999010 | CI: 4451034 | Highway Encroachment Permits | 617,458.41 | 89,046.50 | 706,504.91 |
| FD: 9999999010 | CI: 4451080 | Miscellaneous BA 78 | 10,783.56 | 987.22 | 11,770.78 |
| FD: 9999999010 | CI: 4451143 | Refunds Of Expend Not Credited To Approp BA78 | 28.42 | 0.00 | 28.42 |
| FD: 9999999010 | CI: 4451172 | Sale of Maps & Plans | 26,493.17 | 4,707.60 | 31,200.77 |
| FD: 9999999010 | CI: 4460003 | Payments from Turnpike Motor License Fund | 100,000,000.00 | 50,000,000.00 | 150,000,000.00 |
| TOTAL TRANSPORTATION | | | 111,433,924.72 | 51,600,568.88 | 163,034,493.60 |
| TOTAL MISCELLANEOUS REVENUE | | | 132,525,892.01 | 54,290,232.67 | 186,816,124.68 |
| TOTAL NONTAX REVENUE | | | 551,021,748.14 | 128,722,556.98 | 679,744,305.12 |
| 5XX | NONREVENUE RECEIPTS | | | | |
| 510 | TEMPORARY INVESTMENTS (REDEEMED) | | | | |
| 73 | Treasury | | | | |
| FD: 9999999010 | CI: 4511001 | Temporary Investment Sales | 2,041,008,470.47 | 221,909,942.14 | 2,262,918,412.61 |
| TOTAL TREASURY | | | 2,041,008,470.47 | 221,909,942.14 | 2,262,918,412.61 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 2,041,008,470.47 | 221,909,942.14 | 2,262,918,412.61 |
| TOTAL NONREVENUE RECEIPTS | | | 2,041,008,470.47 | 221,909,942.14 | 2,262,918,412.61 |
| 6XX | REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | |
| 610 | REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | | |
| 20 | State Police | | | | |
| FD: 1070312000 | CI: 4436229 | Waste Transportation Safety Enforcement | 550,000.00 | 0.00 | 550,000.00 |
| FD: 1070312000 | CI: 4436309 | Sale of Vehicles | 34,780.00 | 0.00 | 34,780.00 |
| TOTAL STATE POLICE | | | 584,780.00 | 0.00 | 584,780.00 |
| 78 | Transportation | | | | |
| FD: 1058012135 | CI: 4435600 | REIMB FOR DATA LINE USAGE | 13,763.87 | 2,053.82 | 15,817.69 |
| FD: 1058012452 | CI: 4436118 | Postage for Inspection Stickers | 189,236.00 | 25,390.00 | 214,626.00 |
| FD: 1058012453 | CI: 4435630 | REIMB-EMISSION MECHANIC TRAINING COURSES | 13,440.00 | 215.00 | 13,655.00 |
| FD: 1058012453 | CI: 4436118 | Postage for Inspection Stickers | 59,129.00 | 2,480.00 | 61,609.00 |
| FD: 1058012454 | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 38,405.63 | 0.00 | 38,405.63 |
| FD: 1058012454 | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 12,843,877.61 | 2,993,547.53 | 15,837,425.14 |
| FD: 1058012454 | CI: 4436386 | DPW Driver Information Requests | 45,165.00 | 0.00 | 45,165.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|---------------------------|---|-----------------------|---------------|--------------|
| 010 | MOTOR LICENSE FUND | | | | |
| FD: 1058112111 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 7,299.62 | 0.00 | 7,299.62 |
| FD: 1058112111 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 1,600.00 | 0.00 | 1,600.00 |
| FD: 1058112136 | CI: 4415212 | License & Fees Engineering Software | 19,250.00 | 0.00 | 19,250.00 |
| FD: 1058112313 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 10,407.59 | 0.00 | 10,407.59 |
| FD: 1058112319 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 58,116.00 | 0.00 | 58,116.00 |
| FD: 1058112341 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Imp | 8,884.80 | 0.00 | 8,884.80 |
| FD: 1058112341 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 10,497.50 | 2,658.50 | 13,156.00 |
| FD: 1058112341 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=010610 | 187,578.75 | 62,821.63 | 250,400.38 |
| FD: 1058112343 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Imp | 20,985.00 | 3,265.00 | 24,250.00 |
| FD: 1058112346 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Imp | 6,300.00 | 112,368.00 | 118,668.00 |
| FD: 1058112349 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 2,300.00 | 250.00 | 2,550.00 |
| FD: 1058112371 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 32,588.25 | 313,035.30 | 345,623.55 |
| FD: 1058112373 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 2,962,853.55 | 390.00 | 2,963,243.55 |
| FD: 1058112373 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 6,529.02 | 0.00 | 6,529.02 |
| FD: 1058112375 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 23,801.79 | 0.00 | 23,801.79 |
| FD: 1058112379 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 300.00 | 0.00 | 300.00 |
| FD: 1058112379 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 68,696.78 | 0.00 | 68,696.78 |
| FD: 1058212124 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 3,135,166.36 | -432,236.00 | 2,702,930.36 |
| FD: 1058212137 | CI: 4435334 | Intern Program - Pheaa Reimbursement | 43,474.00 | 0.00 | 43,474.00 |
| FD: 1058212381 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 41,942.56 | 41,942.56 |
| FD: 1058212383 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 75,000.00 | 0.00 | 75,000.00 |
| FD: 1058212612 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | 814,510.30 | 237,843.66 | 1,052,353.96 |
| FD: 1058212612 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 5,120,214.09 | 951,228.71 | 6,071,442.80 |
| FD: 1058212612 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | 249,917.73 | 74,597.99 | 324,515.72 |
| FD: 1058212612 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 3,135,034.56 | 589,603.36 | 3,724,637.92 |
| FD: 1058212612 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 233,328.44 | 17,188.08 | 250,516.52 |
| FD: 1058212621 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 1,899.15 | 0.00 | 1,899.15 |
| FD: 1058212663 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | -1,899.15 | 0.00 | -1,899.15 |
| FD: 1058212711 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | 0.00 | 27,624.78 | 27,624.78 |
| FD: 1058212711 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 333,898.01 | 8,792.90 | 342,690.91 |
| FD: 1058212711 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 167.00 | 0.00 | 167.00 |
| FD: 1058212711 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 190,626.35 | 3,776.80 | 194,403.15 |
| FD: 1058212711 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 2,892,064.00 | 432,236.00 | 3,324,300.00 |
| FD: 1058212713 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 5,045.62 | 553.65 | 5,599.27 |
| FD: 1058212713 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 2,773.61 | 150.00 | 2,923.61 |
| FD: 1058212714 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 1,600.00 | 0.00 | 1,600.00 |
| FD: 1058212719 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 107,400.27 | 9,696.09 | 117,096.36 |
| FD: 1058212719 | CI: 4435334 | Intern Program - Pheaa Reimbursement | 115,323.64 | 0.00 | 115,323.64 |
| FD: 1058212719 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 1,473.50 | 0.00 | 1,473.50 |
| FD: 1058212813 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 63,282.66 | 1,257.00 | 64,539.66 |
| FD: 1058212822 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 1,451.00 | 30.00 | 1,481.00 |
| FD: 1058212831 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 19,336.00 | 4,640.80 | 23,976.80 |
| FD: 1058212831 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS | 14,607.60 | 3,564.14 | 18,171.74 |
| FD: 1058412000 | CI: 4435365 | LITTER FINE RECEIPTS | 7,081.35 | 6,002.04 | 13,083.39 |
| FD: 1058412119 | CI: 4435265 | GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS | 11,186.00 | 4,258.50 | 15,444.50 |
| FD: 1058412119 | CI: 4435625 | REIMB-COMMONWEALTH DUPLICATING SERVICES | 59,778.01 | 2,809.05 | 62,587.06 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|---|-----------------------|----------------------|-----------------------|
| 010 MOTOR LICENSE FUND | | | | | |
| FD: 1058412119 | CI: 4435680 | Reimbursements from Other Agencies | 0.00 | 60,787.92 | 60,787.92 |
| FD: 1058412616 | CI: 4435365 | LITTER FINE RECEIPTS | 36,147.98 | 0.00 | 36,147.98 |
| FD: 1657912418 | CI: 4435031 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING | 8,825.00 | 925.00 | 9,750.00 |
| FD: 1657912418 | CI: 4435596 | REIMB - STATEWIDE PROGRAM - MISC | 533,525.98 | 0.00 | 533,525.98 |
| FD: 1657912418 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS | 70,313.56 | 19,193.91 | 89,507.47 |
| FD: 2618312223 | CI: 4460001 | Reimbursement From Local Governments | 2,318.26 | 0.00 | 2,318.26 |
| FD: 2618512321 | CI: 4436780 | Reimb. from Cap. Facilities Fund | 6,294,306.20 | 0.00 | 6,294,306.20 |
| FD: 2618512322 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS | 30,670.74 | 0.00 | 30,670.74 |
| FD: 2618512322 | CI: 4436780 | Reimb. from Cap. Facilities Fund | 75,010.16 | 0.00 | 75,010.16 |
| FD: 2618512351 | CI: 4436780 | Reimb. from Cap. Facilities Fund | 443,682.49 | 0.00 | 443,682.49 |
| FD: 2618512352 | CI: 4436780 | Reimb. from Cap. Facilities Fund | 9,234.11 | 0.00 | 9,234.11 |
| FD: 2618512361 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS | 27,445.27 | 23,400.00 | 50,845.27 |
| FD: 2618512361 | CI: 4436780 | Reimb. from Cap. Facilities Fund | 45,081,525.25 | 0.00 | 45,081,525.25 |
| FD: 2618512362 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS | 386,106.36 | 0.00 | 386,106.36 |
| FD: 2618512362 | CI: 4436780 | Reimb. from Cap. Facilities Fund | 1,043,239.77 | 0.00 | 1,043,239.77 |
| FD: 2638812366 | CI: 4945131 | Transfer from Marcellus Legacy Fund | 0.00 | 18,121,000.00 | 18,121,000.00 |
| TOTAL TRANSPORTATION | | | 87,307,096.99 | 23,729,341.72 | 111,036,438.71 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | 87,891,876.99 | 23,729,341.72 | 111,621,218.71 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | 87,891,876.99 | 23,729,341.72 | 111,621,218.71 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | |
| 18 Revenue | | | | | |
| FD: 4002100000 | CI: 4710037 | Mcrt/lfta Receipts | -1,212,824.11 | 2,503,090.80 | 1,290,266.69 |
| TOTAL REVENUE | | | -1,212,824.11 | 2,503,090.80 | 1,290,266.69 |
| 78 Transportation | | | | | |
| FD: 4008000261 | CI: 4710017 | Fed Reimb-Political Subdivision-Hwy Safety Prgm | 3,142,377.61 | 6,007,087.72 | 9,149,465.33 |
| FD: 4008400265 | CI: 4710028 | Hia Delisting - Federal - Interest | 140.78 | 14.99 | 155.77 |
| FD: 4008500271 | CI: 4710025 | Federal Reimbursement-Roads Off State Sys Costs | 58,807,036.65 | 8,542,003.66 | 67,349,040.31 |
| FD: 4008500794 | CI: 4710145 | ARRA Federal Reimb Local Highway Projects | 4,676,472.13 | 0.00 | 4,676,472.13 |
| FD: 4008700276 | CI: 4710072 | Veh Code Fines-Municipality Share-St Police Enf | 6,151,295.94 | 681,404.03 | 6,832,699.97 |
| FD: 4008800277 | CI: 4710041 | Motorcycle Safety Education Program | 2,194,862.83 | 439,517.24 | 2,634,380.07 |
| FD: 4008900278 | CI: 4710019 | Fed Reimbursement - Local Bridge Projects | 41,570,779.00 | 7,018,167.98 | 48,588,946.98 |
| FD: 4008900795 | CI: 4710146 | ARRA Federal Reimb Local Bridge Projects | 445,978.53 | 0.00 | 445,978.53 |
| FD: 4009100283 | CI: 4710061 | Reimb-Oth States-Apportioned Rgtrn Plan | -2,627,605.15 | -26,350.62 | -2,653,955.77 |
| FD: 4013700408 | CI: 4415220 | CDL-HazMat fees | 214,948.00 | 33,490.00 | 248,438.00 |
| FD: 4014500284 | CI: 4710169 | Revenue from Assessments | 45,000.00 | 0.00 | 45,000.00 |
| FD: 4016200001 | CI: 4710147 | Interest Earned on Escrow Account Balance | 280.35 | 40.71 | 321.06 |
| TOTAL TRANSPORTATION | | | 114,621,566.67 | 22,695,375.71 | 137,316,942.38 |
| TOTAL RESTRICTED RECEIPTS | | | 113,408,742.56 | 25,198,466.51 | 138,607,209.07 |
| 780 RESTRICTED REVENUES | | | | | |
| 20 State Police | | | | | |
| FD: 6027100000 | CI: 4436539 | Sale of Patrol Vehicles | 386,955.00 | 0.00 | 386,955.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|--|-----------------------|----------------------|-----------------------|
| 010 | MOTOR LICENSE FUND | | | | |
| | TOTAL STATE POLICE | | 386,955.00 | 0.00 | 386,955.00 |
| 78 | Transportation | | | | |
| FD: 6013200252 | CI: 4415074 | LICENSING FEES - ENGINEERING SOFTWARE | 271,487.00 | 33,173.00 | 304,660.00 |
| FD: 6024400001 | CI: 4460007 | Red Light Photo Enforcement Program | 2,650,000.00 | 0.00 | 2,650,000.00 |
| FD: 6024400002 | CI: 4460007 | Red Light Photo Enforcement Program | 2,650,000.00 | 0.00 | 2,650,000.00 |
| | TOTAL TRANSPORTATION | | 5,571,487.00 | 33,173.00 | 5,604,660.00 |
| TOTAL RESTRICTED REVENUES | | | 5,958,442.00 | 33,173.00 | 5,991,615.00 |
| 781 | RESTRICTED REVENUE - MLF/PTTF | | | | |
| 78 | Transportation | | | | |
| FD: 9999999010 | CI: 4135500 | Act 26 - Bridge | 33,600,711.30 | 4,665,398.61 | 38,266,109.91 |
| FD: 9999999010 | CI: 4135501 | Act 26 - Construction | 43,939,391.72 | 6,100,905.87 | 50,040,297.59 |
| FD: 9999999010 | CI: 4135502 | Act 26 - County & Forestry Bridges | 5,169,340.20 | 717,753.63 | 5,887,093.83 |
| FD: 9999999010 | CI: 4135503 | Act 26 - Maintenance | 108,556,144.23 | 15,072,826.28 | 123,628,970.51 |
| FD: 9999999010 | CI: 4135504 | Act 26 - Municipalities | 31,016,041.22 | 4,306,521.79 | 35,322,563.01 |
| FD: 9999999010 | CI: 4135506 | Act 26 - Toll Roads | 36,185,381.40 | 5,024,275.43 | 41,209,656.83 |
| FD: 9999999010 | CI: 4135508 | Act 3 - Highway Maintenance Enhancement | 159,215,678.21 | 22,106,811.87 | 181,322,490.08 |
| FD: 9999999010 | CI: 4135509 | Act 3 - Payments To Municipalities | 21,711,228.83 | 3,014,565.26 | 24,725,794.09 |
| FD: 9999999010 | CI: 4135510 | Aviation Liquid Fuel Tax - Avgas | 99,716.99 | 21,579.95 | 121,296.94 |
| FD: 9999999010 | CI: 4135511 | Aviation Liquid Fuel Tax - Jet Fuel | 3,966,876.09 | 674,093.01 | 4,640,969.10 |
| FD: 9999999010 | CI: 4135513 | Ocft Restricted Revenue Clearing Account | -61,762,938.11 | 0.00 | -61,762,938.11 |
| FD: 9999999010 | CI: 4135514 | Oil Franchise Tax For Bridge Program | 47,400,331.25 | 7,732,796.54 | 55,133,127.79 |
| FD: 9999999010 | CI: 4135515 | Oil Franchise Tax For State Highway Restoration | 14,098,200.55 | 1,957,509.91 | 16,055,710.46 |
| FD: 9999999010 | CI: 4415023 | COLLECTION OF REGISTRATION FEES - TRANSPORTATION | 3,048,354.55 | 540,705.18 | 3,589,059.73 |
| FD: 9999999010 | CI: 4415024 | COLLECTION OF TEMPORARY PERMIT FEE - REVENUE | 242,105.00 | 54,365.00 | 296,470.00 |
| FD: 9999999010 | CI: 4445001 | INTEREST EARNED - AVIATION OPS | 406,800.36 | 42,168.80 | 448,969.16 |
| FD: 9999999010 | CI: 4445002 | INTEREST EARNED - AVIATION AVGAS | 20,911.62 | 2,376.80 | 23,288.42 |
| | TOTAL TRANSPORTATION | | 446,914,275.41 | 72,034,653.93 | 518,948,929.34 |
| TOTAL RESTRICTED REVENUE - MLF/PTTF | | | 446,914,275.41 | 72,034,653.93 | 518,948,929.34 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | 566,281,459.97 | 97,266,293.44 | 663,547,753.41 |
| 8XX | FEDERAL FUNDS | | | | |
| 810 | FEDERAL FUNDS - CURRENT | | | | |
| 78 | Transportation | | | | |
| FD: 8221712461 | CI: 4820810 | Fedl Revenue Current Operating | 539,267.76 | 0.00 | 539,267.76 |
| FD: 8227612432 | CI: 4820810 | Fedl Revenue Current Operating | 5,302,186.30 | 1,521,765.40 | 6,823,951.70 |
| FD: 8227712607 | CI: 4820810 | Fedl Revenue Current Operating | 201,560.82 | 549,642.13 | 751,202.95 |
| FD: 8247311609 | CI: 4820810 | Fedl Revenue Current Operating | 208,512.23 | 0.00 | 208,512.23 |
| FD: 8247312609 | CI: 4820810 | Fedl Revenue Current Operating | 34,648.34 | 0.00 | 34,648.34 |
| | TOTAL TRANSPORTATION | | 6,286,175.45 | 2,071,407.53 | 8,357,582.98 |
| TOTAL FEDERAL FUNDS - CURRENT | | | 6,286,175.45 | 2,071,407.53 | 8,357,582.98 |
| 811 | FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|------------------------------|---|-----------------------|----------------------|-----------------------|
| 010 | MOTOR LICENSE FUND | | | | |
| 78 | Transportation | | | | |
| FD: 1058112134 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 3,497,678.99 | 868,313.21 | 4,365,992.20 |
| FD: 1058112213 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 12,034,997.67 | 1,838,617.75 | 13,873,615.42 |
| FD: 1058112215 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 34,548.74 | 26,024.01 | 60,572.75 |
| FD: 1058112217 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 835,892.61 | 83,339.89 | 919,232.50 |
| FD: 1058112312 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 32,503.39 | 0.00 | 32,503.39 |
| FD: 1058112313 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 36,651,799.46 | 5,489,466.98 | 42,141,266.44 |
| FD: 1058112315 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 440,238.80 | 21,580.19 | 461,818.99 |
| FD: 1058112316 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 167,495.33 | 0.00 | 167,495.33 |
| FD: 1058112318 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -68,359.84 | -60,072.26 | -128,432.10 |
| FD: 1058112343 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 33,912,355.05 | 1,819,220.49 | 35,731,575.54 |
| FD: 1058112344 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -67,690.60 | 0.00 | -67,690.60 |
| FD: 1058112345 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 1,594.71 | 2,098.50 | 3,693.21 |
| FD: 1058112346 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -161,633.67 | 0.00 | -161,633.67 |
| FD: 1058112348 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -75,641.60 | 0.00 | -75,641.60 |
| FD: 1058112373 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 336,174,170.47 | 32,565,712.87 | 368,739,883.34 |
| FD: 1058112375 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 3,280,222.67 | 427,802.25 | 3,708,024.92 |
| FD: 1058112376 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -154,096.84 | 788.00 | -153,308.84 |
| FD: 1058112378 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 109,087.89 | 0.00 | 109,087.89 |
| FD: 1058112790 | CI: 4850080 | ARRA Federal Aid Hwy & Bridge Construction | 2,658,663.55 | 381,265.52 | 3,039,929.07 |
| FD: 1058112791 | CI: 4850080 | ARRA Federal Aid Hwy & Bridge Construction | 4,948,371.42 | 274,053.07 | 5,222,424.49 |
| FD: 1058112792 | CI: 4850080 | ARRA Federal Aid Hwy & Bridge Construction | 90,596.14 | 8,346.91 | 98,943.05 |
| FD: 1058212142 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 280,904.83 | 296,636.38 | 577,541.21 |
| FD: 1058212214 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 79,591.19 | 6,870.50 | 86,461.69 |
| FD: 1058212383 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 129,310,108.00 | 6,413,204.83 | 135,723,312.83 |
| FD: 1058212383 | CI: 4850018 | FEDERAL REIMB-FLOOD-RELATED COSTS-OEP | 4,942,127.62 | 201,050.43 | 5,143,178.05 |
| FD: 1058212384 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 2,201,034.59 | 428,129.41 | 2,629,164.00 |
| FD: 1058212621 | CI: 4850016 | FED REIMB-FLOOD-RELATED COSTS-FHWA-ER | 10,610,728.36 | 1,116,768.72 | 11,727,497.08 |
| FD: 1058212726 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 601,731.71 | 100,095.69 | 701,827.40 |
| FD: 2617912365 | CI: 4850020 | FEDERAL AID - COUNTY BRIDGE PROJECTS | 73,131.27 | 23,741.09 | 96,872.36 |
| FD: 2618312222 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS | 12,532.08 | 0.00 | 12,532.08 |
| FD: 2618312223 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS | 12,022,215.05 | 977,842.88 | 13,000,057.93 |
| FD: 2618312233 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS | 105.20 | 0.00 | 105.20 |
| FD: 2618312624 | CI: 4850022 | Fed. Reimb.- FHWA- ER | 42,562.76 | 4,751.58 | 47,314.34 |
| FD: 2618512322 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 12,920,221.33 | 4,346,244.45 | 17,266,465.78 |
| FD: 2618512352 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 5,789,968.49 | 628,597.32 | 6,418,565.81 |
| FD: 2618512362 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 263,560,812.33 | 18,259,791.09 | 281,820,603.42 |
| FD: 2618512392 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 28,038.89 | 1,224.24 | 29,263.13 |
| FD: 2618512623 | CI: 4850025 | FED REIMB - FLOOD RELATED COSTS - FHWA - ER | 292.58 | 0.00 | 292.58 |
| TOTAL TRANSPORTATION | | | 876,818,900.62 | 76,551,505.99 | 953,370,406.61 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | 876,818,900.62 | 76,551,505.99 | 953,370,406.61 |
| 830 | FEDERAL FUNDS - PRIOR | | | | |
| 18 | Revenue | | | | |
| FD: 8245611000 | CI: 4820830 | Fedl Revenue Prior Operating | 121,832.00 | 0.00 | 121,832.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|--|-----------------------|-------------------|---------------------|
| 010 | MOTOR LICENSE FUND | | | | |
| | TOTAL REVENUE | | 121,832.00 | 0.00 | 121,832.00 |
| 78 | Transportation | | | | |
| FD: 8043911001 | CI: 4820830 | Fedl Revenue Prior Operating | 1,725.27 | 0.00 | 1,725.27 |
| FD: 8221711461 | CI: 4820830 | Fedl Revenue Prior Operating | 221,321.11 | 0.00 | 221,321.11 |
| FD: 8227511433 | CI: 4820830 | Fedl Revenue Prior Operating | 3,572.00 | 0.00 | 3,572.00 |
| FD: 8227611432 | CI: 4820830 | Fedl Revenue Prior Operating | 2,596,870.05 | 0.00 | 2,596,870.05 |
| FD: 8227711607 | CI: 4820830 | Fedl Revenue Prior Operating | 1,476,066.50 | 432,449.16 | 1,908,515.66 |
| FD: 8247311609 | CI: 4820830 | Fedl Revenue Prior Operating | 184,646.71 | 0.00 | 184,646.71 |
| | TOTAL TRANSPORTATION | | 4,484,201.64 | 432,449.16 | 4,916,650.80 |
| TOTAL FEDERAL FUNDS - PRIOR | | | 4,606,033.64 | 432,449.16 | 5,038,482.80 |
| 831 | FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS | | | | |
| 78 | Transportation | | | | |
| FD: 1058109790 | CI: 4850112 | ARRA Federal Aid PrYr Hwy & Bridge Const | -1,702,814.87 | 0.00 | -1,702,814.87 |
| FD: 1058109791 | CI: 4850112 | ARRA Federal Aid PrYr Hwy & Bridge Const | -167,741.63 | 0.00 | -167,741.63 |
| FD: 1058110790 | CI: 4850085 | ARRA Rederal Aid Prior Year Hwy & bridge Construct | -87,631.47 | 0.00 | -87,631.47 |
| FD: 1058110791 | CI: 4850085 | ARRA Rederal Aid Prior Year Hwy & bridge Construct | -513,585.66 | 0.00 | -513,585.66 |
| FD: 1058111790 | CI: 4850111 | ARRA Fed Aid PY Hwy & Bridge Construction | 5,071,164.62 | 0.00 | 5,071,164.62 |
| FD: 1058111791 | CI: 4850111 | ARRA Fed Aid PY Hwy & Bridge Construction | 1,351,579.91 | 0.00 | 1,351,579.91 |
| FD: 1058111792 | CI: 4850111 | ARRA Fed Aid PY Hwy & Bridge Construction | -32,987.78 | 0.00 | -32,987.78 |
| FD: 1058111793 | CI: 4850111 | ARRA Fed Aid PY Hwy & Bridge Construction | -277.62 | 0.00 | -277.62 |
| | TOTAL TRANSPORTATION | | 3,917,705.50 | 0.00 | 3,917,705.50 |
| TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS | | | 3,917,705.50 | 0.00 | 3,917,705.50 |
| TOTAL FEDERAL FUNDS | | | 891,628,815.21 | 79,055,362.68 | 970,684,177.89 |
| TOTAL MOTOR LICENSE FUND | | | 4,758,412,799.50 | 643,010,712.57 | 5,401,423,512.07 |
| 011 | GAME FUND | | | | |
| 1XX | TAXES, PENALTIES AND INTEREST | | | | |
| 131 | SALES/USE AND HOTEL OCCUPANCY TAXES | | | | |
| 23 | Game Commission | | | | |
| FD: 9999999011 | CI: 4120085 | Sales Tax Escrow Account BA 23 | 870.29 | 766.43 | 1,636.72 |
| | TOTAL GAME COMMISSION | | 870.29 | 766.43 | 1,636.72 |
| TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES | | | 870.29 | 766.43 | 1,636.72 |
| TOTAL TAXES, PENALTIES AND INTEREST | | | 870.29 | 766.43 | 1,636.72 |
| 4XX | NONTAX REVENUE | | | | |
| 410 | LICENSES AND FEES | | | | |
| 23 | Game Commission | | | | |
| FD: 9999999011 | CI: 4411009 | Adult Resident Furtaker Licenses | 686,139.00 | 36,473.00 | 722,612.00 |
| FD: 9999999011 | CI: 4411012 | Antlerless Deer Licenses | 4,226,256.70 | 51,535.00 | 4,277,791.70 |
| FD: 9999999011 | CI: 4411016 | Archery Licenses | 4,442,830.00 | 26,130.00 | 4,468,960.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|-----------------------|---------------------|----------------------|
| 011 GAME FUND | | | | | |
| FD: 999999011 | CI: 4411073 | Elk License Application | 193,170.00 | 0.00 | 193,170.00 |
| FD: 999999011 | CI: 4411103 | Hunting License Issuing Agents' Application Fees | 5,545.00 | 1,500.00 | 7,045.00 |
| FD: 999999011 | CI: 4411113 | Junior Resident Furtakers License | 435.66 | 100.00 | 535.66 |
| FD: 999999011 | CI: 4411116 | Landowner Hunting License | 2,929.00 | 3.00 | 2,932.00 |
| FD: 999999011 | CI: 4411130 | Migratory Game Bird License | 185,792.00 | 3,520.00 | 189,312.00 |
| FD: 999999011 | CI: 4411155 | Muzzleloading Hunting Licenses | 1,565,524.00 | 123,965.00 | 1,689,489.00 |
| FD: 999999011 | CI: 4411158 | Non-Resident 7-Day Hunters Licenses | 54,120.00 | 14,350.00 | 68,470.00 |
| FD: 999999011 | CI: 4411159 | Nonresident Antlerless Deer License | 530,015.00 | 3,045.00 | 533,060.00 |
| FD: 999999011 | CI: 4411160 | Nonresident Archery License | 304,330.00 | 3,385.00 | 307,715.00 |
| FD: 999999011 | CI: 4411161 | Nonresident Bear Licenses | 256,355.00 | 110.00 | 256,465.00 |
| FD: 999999011 | CI: 4411163 | Nonresident Hunters' Licenses | 4,515,428.30 | 47,695.00 | 4,563,123.30 |
| FD: 999999011 | CI: 4411164 | Nonresident Junior Combination License | 35,130.00 | 1,050.00 | 36,180.00 |
| FD: 999999011 | CI: 4411165 | Non-Resident Junior Furtakers Licenses | 40.00 | 40.00 | 80.00 |
| FD: 999999011 | CI: 4411166 | Non-Resident Junior Hunters Licenses | 62,005.00 | 685.00 | 62,690.00 |
| FD: 999999011 | CI: 4411167 | Nonresident Migratory Game Bird License | 16,585.00 | 1,110.00 | 17,695.00 |
| FD: 999999011 | CI: 4411168 | Nonresident Muzzleloader License | 108,795.00 | 12,155.00 | 120,950.00 |
| FD: 999999011 | CI: 4411169 | Nonresident Senior Furtakers Licenses | 22,730.00 | 2,885.00 | 25,615.00 |
| FD: 999999011 | CI: 4411197 | Resident Bear Licenses | 2,263,395.00 | 595.00 | 2,263,990.00 |
| FD: 999999011 | CI: 4411198 | Resident Elk License | 1,550.00 | 0.00 | 1,550.00 |
| FD: 999999011 | CI: 4411200 | Resident Hunters' Licenses | 12,170,288.00 | 67,533.00 | 12,237,821.00 |
| FD: 999999011 | CI: 4411201 | Resident Junior Combination License | 415,993.00 | 2,610.00 | 418,603.00 |
| FD: 999999011 | CI: 4411202 | Resident Junior Hunting Licenses | 165,925.00 | 770.00 | 166,695.00 |
| FD: 999999011 | CI: 4411204 | Resident Senior Lifetime Combination License | 609,988.00 | 4,216.00 | 614,204.00 |
| FD: 999999011 | CI: 4411214 | Right-Of-Way Licenses | 889,620.02 | 1,643,126.93 | 2,532,746.95 |
| FD: 999999011 | CI: 4411232 | Senior Lifetime Furtaker Licenses | 234.00 | -1.00 | 233.00 |
| FD: 999999011 | CI: 4411233 | Senior Resident Furtakers Licenses | 4,733.00 | 180.00 | 4,913.00 |
| FD: 999999011 | CI: 4411234 | Senior Resident Hunting Licenses | 238,885.00 | 651.00 | 239,536.00 |
| FD: 999999011 | CI: 4411235 | Senior Resident Lifetime Hunters License | 218,370.00 | 3,090.00 | 221,460.00 |
| FD: 999999011 | CI: 4411240 | Special Game Licenses | 83,117.25 | 2,052.00 | 85,169.25 |
| FD: 999999011 | CI: 4411256 | Transfer To General Habitat Improvement | -3,250,000.00 | -650,000.00 | -3,900,000.00 |
| FD: 999999011 | CI: 4411278 | Non-resident Elk License | 750.00 | 0.00 | 750.00 |
| FD: 999999011 | CI: 4411299 | DMAP Harvest Permit - Residents | 212,142.00 | 755.00 | 212,897.00 |
| FD: 999999011 | CI: 4411308 | Resident Military Personnel Hunting | 1,743.00 | 408.00 | 2,151.00 |
| FD: 999999011 | CI: 4411309 | DMAP Harvest Permits (Non Residents) | 37,624.00 | 214.00 | 37,838.00 |
| FD: 999999011 | CI: 4411314 | Resident Special Wild Turkey | 153,320.00 | 2,755.00 | 156,075.00 |
| FD: 999999011 | CI: 4411315 | Non Resident Special Wild Turkey | 9,840.00 | 480.00 | 10,320.00 |
| FD: 999999011 | CI: 4411332 | Agent Fee for Fishing and Hunting License Sale | 127,489.80 | 2,425.00 | 129,914.80 |
| FD: 999999011 | CI: 4411346 | Mentored Youth Permit Licenses | 33,400.40 | 293.70 | 33,694.10 |
| FD: 999999011 | CI: 4411347 | PALS Transaction Fees | 1,788,836.00 | 25,942.70 | 1,814,778.70 |
| FD: 999999011 | CI: 4411356 | Fisher Permit | 17,590.00 | 1,210.00 | 18,800.00 |
| FD: 999999011 | CI: 4411367 | Range Permit Fee | 218,310.00 | 27,750.00 | 246,060.00 |
| FD: 999999011 | CI: 4415298 | Bobcat Permit | 73,370.00 | 3,420.00 | 76,790.00 |
| TOTAL GAME COMMISSION | | | 33,700,668.13 | 1,470,212.33 | 35,170,880.46 |
| TOTAL LICENSES AND FEES | | | 33,700,668.13 | 1,470,212.33 | 35,170,880.46 |
| 420 NON-TAX FINES AND PENALTIES | | | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|------------------------------|--|-----------------------|-------------------|-------------------|
| 011 | GAME FUND | | | | |
| 23 | Game Commission | | | | |
| FD: 999999011 | CI: 4421024 | Game Law Fines | 468,426.07 | 127,354.29 | 595,780.36 |
| FD: 999999011 | CI: 4421025 | Game Law Fines - Poaching | 6,050.14 | 2,077.50 | 8,127.64 |
| FD: 999999011 | CI: 4421089 | Game Law Fine F75 | 2,215.00 | 175.00 | 2,390.00 |
| TOTAL GAME COMMISSION | | | 476,691.21 | 129,606.79 | 606,298.00 |
| TOTAL NON-TAX FINES AND PENALTIES | | | 476,691.21 | 129,606.79 | 606,298.00 |
| 490 | MISCELLANEOUS REVENUE | | | | |
| 23 | Game Commission | | | | |
| FD: 999999011 | CI: 4411364 | Timber Damage Fees | 84,435.00 | 1,088.18 | 85,523.18 |
| FD: 999999011 | CI: 4431016 | Game Land Map Sales | 1,607.44 | 16.98 | 1,624.42 |
| FD: 999999011 | CI: 4431017 | Game News Subscriptions-1 Yr | 153,081.00 | 39,636.00 | 192,717.00 |
| FD: 999999011 | CI: 4431019 | Game News Subscriptions-3 Yr | 159,497.50 | 26,521.25 | 186,018.75 |
| FD: 999999011 | CI: 4431021 | Game News Subscriptions-Foreign | 120.00 | 0.00 | 120.00 |
| FD: 999999011 | CI: 4431022 | Game News Subscriptions-Miscellaneous | 1,102.15 | 392.00 | 1,494.15 |
| FD: 999999011 | CI: 4431023 | Gas And Oil Leases-Ground Rentals | 9,054,425.60 | 41,517.60 | 9,095,943.20 |
| FD: 999999011 | CI: 4431024 | Gas And Oil Leases-Royalties | 2,660,604.12 | 815,297.30 | 3,475,901.42 |
| FD: 999999011 | CI: 4431035 | Misc Revenue BA 23 | 68,097.43 | 2,706.60 | 70,804.03 |
| FD: 999999011 | CI: 4431038 | Miscellaneous Revenue-License Division | 2,876.00 | 25.00 | 2,901.00 |
| FD: 999999011 | CI: 4431041 | Mineral,Oil & Gas Recovery Support | 398,163.12 | 124,965.22 | 523,128.34 |
| FD: 999999011 | CI: 4431054 | Rental Of State Property BA23 | 9,000.00 | 0.00 | 9,000.00 |
| FD: 999999011 | CI: 4431058 | Sale Of Coal | 847,982.72 | 0.00 | 847,982.72 |
| FD: 999999011 | CI: 4431059 | Sale Of Grain And Hay | 62,517.10 | 0.00 | 62,517.10 |
| FD: 999999011 | CI: 4431061 | Sale Of Nonusable Property | 48,336.52 | 726.70 | 49,063.22 |
| FD: 999999011 | CI: 4431068 | Sale Of Skins And Guns | 18,241.75 | 1,370.00 | 19,611.75 |
| FD: 999999011 | CI: 4431070 | Sale Of Stone, Sand, Gravel, And Limestone | 115,353.60 | 0.00 | 115,353.60 |
| FD: 999999011 | CI: 4431077 | Sale Of Wood Products | 2,463,342.32 | 1,111,076.00 | 3,574,418.32 |
| FD: 999999011 | CI: 4431078 | Sale Of Wood Products-Pr Tracts | 409,774.86 | 13,078.62 | 422,853.48 |
| FD: 999999011 | CI: 4431086 | Sport Promotional Publications & Materials | 2,839.95 | 86.51 | 2,926.46 |
| FD: 999999011 | CI: 4431095 | Waterfowl Management Stamp Sales | 4,271.67 | 780.75 | 5,052.42 |
| FD: 999999011 | CI: 4431097 | Wildlife Promotional Publications And Materials | 39,742.50 | 5,476.27 | 45,218.77 |
| FD: 999999011 | CI: 4431098 | Working Together For Wildlife - Non Game Fund | 26,733.64 | 3,821.08 | 30,554.72 |
| FD: 999999011 | CI: 4431100 | Shipp & Handling Fees Promotion Items | 18,911.67 | 5,870.94 | 24,782.61 |
| FD: 999999011 | CI: 4431101 | Mineral Recovery Support | 2,145.70 | 14,409.88 | 16,555.58 |
| FD: 999999011 | CI: 4431102 | Game News Newsstands Sales | 15,112.69 | 1,459.38 | 16,572.07 |
| FD: 999999011 | CI: 4431183 | Middle Creek Visitors Center | 3,120.00 | 0.00 | 3,120.00 |
| FD: 999999011 | CI: 4431187 | Seeding Sales - Howard Nursery | 28,827.75 | 45,392.50 | 74,220.25 |
| FD: 999999011 | CI: 4431188 | Sales of other Products - Howard Nursery | 3,150.48 | 187.00 | 3,337.48 |
| FD: 999999011 | CI: 4431205 | State Game Land Application | 6,520.16 | 0.00 | 6,520.16 |
| FD: 999999011 | CI: 4431206 | Sale of Automobiles and other Vehicles BA23 | 68,525.00 | 4,200.00 | 72,725.00 |
| FD: 999999011 | CI: 4431207 | Penndot Reimb - Environmental Assessments | 14,639.90 | 0.00 | 14,639.90 |
| FD: 999999011 | CI: 4431208 | Reimbursement for Services | 15,181.00 | 0.00 | 15,181.00 |
| FD: 999999011 | CI: 4431209 | Black Duck Banding | 5,526.00 | 0.00 | 5,526.00 |
| FD: 999999011 | CI: 4431210 | Wildlife Conservation Camp - Habitat Improvement | 25.47 | 11.32 | 36.79 |
| FD: 999999011 | CI: 4431211 | Hunter Education Replacement Card | 14,563.78 | 1,190.00 | 15,753.78 |
| FD: 999999011 | CI: 4431212 | Advanced Hunter Education Course Fees | 14,018.46 | 59.31 | 14,077.77 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 011 GAME FUND | | | |
| FD: 9999999011 CI: 4431504 Sales of Waterfowl Mgmt Art | 7,680.90 | 1,519.36 | 9,200.26 |
| FD: 9999999011 CI: 4451407 Donations BA23 | 43,772.23 | 653.90 | 44,426.13 |
| FD: 9999999011 CI: 4451408 Middlecreek Exhibit Donation | 4,388.80 | 0.00 | 4,388.80 |
| TOTAL GAME COMMISSION | 16,898,255.98 | 2,263,535.65 | 19,161,791.63 |
| 73 Treasury | | | |
| FD: 9999999011 CI: 4441025 Interest On Securities | 443,825.60 | 102,835.80 | 546,661.40 |
| FD: 9999999011 CI: 4441057 Redeposit Of Checks | 1,853.84 | 0.00 | 1,853.84 |
| TOTAL TREASURY | 445,679.44 | 102,835.80 | 548,515.24 |
| TOTAL MISCELLANEOUS REVENUE | 17,343,935.42 | 2,366,371.45 | 19,710,306.87 |
| TOTAL NONTAX REVENUE | 51,521,294.76 | 3,966,190.57 | 55,487,485.33 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999011 CI: 4511001 Temporary Investment Sales | 45,372,872.10 | 3,243,523.89 | 48,616,395.99 |
| TOTAL TREASURY | 45,372,872.10 | 3,243,523.89 | 48,616,395.99 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 45,372,872.10 | 3,243,523.89 | 48,616,395.99 |
| TOTAL NONREVENUE RECEIPTS | 45,372,872.10 | 3,243,523.89 | 48,616,395.99 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 23 Game Commission | | | |
| FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE | 3,250,000.00 | 650,000.00 | 3,900,000.00 |
| TOTAL GAME COMMISSION | 3,250,000.00 | 650,000.00 | 3,900,000.00 |
| TOTAL RESTRICTED REVENUES | 3,250,000.00 | 650,000.00 | 3,900,000.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 3,250,000.00 | 650,000.00 | 3,900,000.00 |
| 8XX FEDERAL FUNDS | | | |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | |
| 23 Game Commission | | | |
| FD: 2003912000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT | 4,267,736.30 | 0.00 | 4,267,736.30 |
| FD: 2003912000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM | 47,718.50 | 0.00 | 47,718.50 |
| FD: 2003912000 CI: 4850062 Fedl Reimb Disaster Assistance | 349,260.28 | 0.00 | 349,260.28 |
| TOTAL GAME COMMISSION | 4,664,715.08 | 0.00 | 4,664,715.08 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | 4,664,715.08 | 0.00 | 4,664,715.08 |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | |
| 23 Game Commission | | | |
| FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23 | 2,653,808.42 | 0.00 | 2,653,808.42 |
| TOTAL GAME COMMISSION | 2,653,808.42 | 0.00 | 2,653,808.42 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 011 GAME FUND | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 2,653,808.42 | 0.00 | 2,653,808.42 |
| TOTAL FEDERAL FUNDS | 7,318,523.50 | 0.00 | 7,318,523.50 |
| TOTAL GAME FUND | 107,463,560.65 | 7,860,480.89 | 115,324,041.54 |
| 012 FISH FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 131 SALES/USE AND HOTEL OCCUPANCY TAXES | | | |
| 22 Fish & Boat Commission | | | |
| FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22 | -14.98 | 17.87 | 2.89 |
| TOTAL FISH & BOAT COMMISSION | -14.98 | 17.87 | 2.89 |
| TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES | -14.98 | 17.87 | 2.89 |
| TOTAL TAXES, PENALTIES AND INTEREST | -14.98 | 17.87 | 2.89 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 22 Fish & Boat Commission | | | |
| FD: 9999999012 CI: 4411086 Fishing Lake Licenses | 8,150.00 | 5,400.00 | 13,550.00 |
| FD: 9999999012 CI: 4411091 h r stackhouse facilities | 0.00 | 300.00 | 300.00 |
| FD: 9999999012 CI: 4411115 Lake Erie Licenses | 230.00 | 650.00 | 880.00 |
| FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents | 129,280.00 | 84,260.00 | 213,540.00 |
| FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees | 59,660.00 | 19,543.30 | 79,203.30 |
| FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses | 359,540.00 | 110,743.00 | 470,283.00 |
| FD: 9999999012 CI: 4411199 Resident Fishing Licenses | 1,832,267.62 | 788,744.40 | 2,621,012.02 |
| FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses | 30,595.00 | 8,923.60 | 39,518.60 |
| FD: 9999999012 CI: 4411218 Scientific Collectors' Permits | 8,715.00 | 0.00 | 8,715.00 |
| FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days | 313,057.30 | 3,630.00 | 316,687.30 |
| FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days | 136,591.00 | 858.00 | 137,449.00 |
| FD: 9999999012 CI: 4411257 Trout/Salmon Permit | 320,058.60 | 274,383.20 | 594,441.80 |
| FD: 9999999012 CI: 4411310 One-Day Fishing Licenses | 26,545.00 | 170.00 | 26,715.00 |
| FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit | 3,105.00 | 9,200.00 | 12,305.00 |
| FD: 9999999012 CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit | 2,400.00 | 3,200.00 | 5,600.00 |
| FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses | 86,400.00 | 1,975.00 | 88,375.00 |
| FD: 9999999012 CI: 4411320 Pa National Guard Fishing License | 86.00 | 14.00 | 100.00 |
| FD: 9999999012 CI: 4411328 Senior lifetime Upgrade | 8,381.30 | 6,666.00 | 15,047.30 |
| FD: 9999999012 CI: 4411339 PALS Transaction Fee | 126,085.40 | 55,404.00 | 181,489.40 |
| FD: 9999999012 CI: 4411375 Lake Erie Net Permit | 60.00 | 170.00 | 230.00 |
| TOTAL FISH & BOAT COMMISSION | 3,451,207.22 | 1,374,234.50 | 4,825,441.72 |
| TOTAL LICENSES AND FEES | 3,451,207.22 | 1,374,234.50 | 4,825,441.72 |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 22 Fish & Boat Commission | | | |
| FD: 9999999012 CI: 4421023 fish law fines | 259,632.51 | 17,245.23 | 276,877.74 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 012 FISH FUND | | | |
| TOTAL FISH & BOAT COMMISSION | 259,632.51 | 17,245.23 | 276,877.74 |
| TOTAL NON-TAX FINES AND PENALTIES | 259,632.51 | 17,245.23 | 276,877.74 |
| 430 AUGMENTING REVENUES COLLECTED IN ADVANCE | | | |
| 22 Fish & Boat Commission | | | |
| FD: 9999999012 CI: 4541215 Revenue Collected In Advance | 180,240.00 | 420,380.00 | 600,620.00 |
| TOTAL FISH & BOAT COMMISSION | 180,240.00 | 420,380.00 | 600,620.00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | 180,240.00 | 420,380.00 | 600,620.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 22 Fish & Boat Commission | | | |
| FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging | 319,129.49 | 30,194.97 | 349,324.46 |
| FD: 9999999012 CI: 4431036 Miscellaneous Revenue BA22 | 15,475.51 | 1,385.18 | 16,860.69 |
| FD: 9999999012 CI: 4431044 Pollution/Stream Disturbance Settlements | 144,561.00 | 45,464.12 | 190,025.12 |
| FD: 9999999012 CI: 4431052 Rental Of Fish Commission Property | 15,744.80 | 7,703.65 | 23,448.45 |
| FD: 9999999012 CI: 4431056 Royalty Payments | 683.99 | 361.38 | 1,045.37 |
| FD: 9999999012 CI: 4431062 Sale Of Patches | 726.76 | 202.76 | 929.52 |
| FD: 9999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine | 65,870.67 | 14,304.67 | 80,175.34 |
| FD: 9999999012 CI: 4431065 sale of publications | 4,331.90 | 699.18 | 5,031.08 |
| FD: 9999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items | 543.88 | 278.96 | 822.84 |
| FD: 9999999012 CI: 4431181 Donations | 2,763.61 | 2,056.65 | 4,820.26 |
| FD: 9999999012 CI: 4441185 Interest Earnings Contra BA22 | -3,432.42 | -597.76 | -4,030.18 |
| TOTAL FISH & BOAT COMMISSION | 566,399.19 | 102,053.76 | 668,452.95 |
| 73 Treasury | | | |
| FD: 9999999012 CI: 4441025 Interest On Securities | 395,497.00 | 88,258.31 | 483,755.31 |
| FD: 9999999012 CI: 4441057 Redeposit Of Checks | 306.00 | 0.00 | 306.00 |
| TOTAL TREASURY | 395,803.00 | 88,258.31 | 484,061.31 |
| TOTAL MISCELLANEOUS REVENUE | 962,202.19 | 190,312.07 | 1,152,514.26 |
| TOTAL NONTAX REVENUE | 4,853,281.92 | 2,002,171.80 | 6,855,453.72 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999012 CI: 4511001 Temporary Investment Sales | 27,432,165.69 | 2,326,701.53 | 29,758,867.22 |
| TOTAL TREASURY | 27,432,165.69 | 2,326,701.53 | 29,758,867.22 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 27,432,165.69 | 2,326,701.53 | 29,758,867.22 |
| TOTAL NONREVENUE RECEIPTS | 27,432,165.69 | 2,326,701.53 | 29,758,867.22 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 22 Fish & Boat Commission | | | |
| FD: 2003312000 CI: 4435185 DEPT OF TRANSPORTATION - PERMIT REVIEWS | 128,049.00 | 0.00 | 128,049.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|---|-----------------------|--------------------|---------------------|
| 012 FISH FUND | | | | | |
| FD: 2003312000 | CI: 4435716 | sale of autos | 55,800.00 | 0.00 | 55,800.00 |
| FD: 2003312000 | CI: 4436358 | State Reimbursement for Services | 30,875.00 | 0.00 | 30,875.00 |
| FD: 2003312000 | CI: 4436425 | Reimbursement from Non- Governmental Organization | 21,000.00 | 19,446.35 | 40,446.35 |
| TOTAL FISH & BOAT COMMISSION | | | 235,724.00 | 19,446.35 | 255,170.35 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | 235,724.00 | 19,446.35 | 255,170.35 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | 235,724.00 | 19,446.35 | 255,170.35 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | | |
| 780 RESTRICTED REVENUES | | | | | |
| 22 Fish & Boat Commission | | | | | |
| FD: 6004000002 | CI: 4455106 | Lake Erie Special Fishing Permits | 133,177.00 | 69,492.00 | 202,669.00 |
| FD: 6004100016 | CI: 4455045 | NATURAL RESOURCES - DAMAGE RECOVERIES | 191,000.00 | 0.00 | 191,000.00 |
| FD: 6004200000 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT | 50.00 | 0.00 | 50.00 |
| FD: 6004200002 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT | 163.09 | 102.00 | 265.09 |
| FD: 6004200005 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT | 1,315.00 | 0.00 | 1,315.00 |
| FD: 6004200006 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT | 1,000.00 | 0.00 | 1,000.00 |
| FD: 6004200008 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT | 6,484.05 | 0.00 | 6,484.05 |
| FD: 6024500000 | CI: 4445038 | Interest Earnings | 3,432.42 | 597.76 | 4,030.18 |
| TOTAL FISH & BOAT COMMISSION | | | 336,621.56 | 70,191.76 | 406,813.32 |
| TOTAL RESTRICTED REVENUES | | | 336,621.56 | 70,191.76 | 406,813.32 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | 336,621.56 | 70,191.76 | 406,813.32 |
| 8XX FEDERAL FUNDS | | | | | |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | | | |
| 22 Fish & Boat Commission | | | | | |
| FD: 2003312000 | CI: 4850031 | SPORT FISH RESTORATION | 3,223,908.49 | 0.00 | 3,223,908.49 |
| FD: 2003312000 | CI: 4850032 | FEDERAL REIM - COMMERCE DEPT | 81,304.75 | 0.00 | 81,304.75 |
| FD: 2003312000 | CI: 4850033 | FED REIMB-SURFACE MINE REGULATORY PRGM | 38,869.00 | 0.00 | 38,869.00 |
| FD: 2003312000 | CI: 4850058 | State Wildlife Grant | 609,249.54 | 0.00 | 609,249.54 |
| FD: 2003312000 | CI: 4850070 | Fed Reimbursement for Services | 530,946.00 | -236,957.50 | 293,988.50 |
| TOTAL FISH & BOAT COMMISSION | | | 4,484,277.78 | -236,957.50 | 4,247,320.28 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | 4,484,277.78 | -236,957.50 | 4,247,320.28 |
| TOTAL FEDERAL FUNDS | | | 4,484,277.78 | -236,957.50 | 4,247,320.28 |
| TOTAL FISH FUND | | | 37,342,055.97 | 4,181,571.81 | 41,523,627.78 |
| 013 BANKING DEPARTMENT FUND | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 410 LICENSES AND FEES | | | | | |
| 75 Banking & Securities | | | | | |
| FD: 9999999013 | CI: 4411344 | Background Check Fees | 828.75 | 114.00 | 942.75 |
| FD: 9999999013 | CI: 4411371 | Application Fees | 3,338,636.26 | 402,258.20 | 3,740,894.46 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|---------------------|----------------------|
| 013 BANKING DEPARTMENT FUND | | | | | |
| FD: 9999999013 | CI: 4431015 | Non-Depository Examinations | 25,419.76 | 1,021.64 | 26,441.40 |
| FD: 9999999013 | CI: 4431202 | Assessment Fees | 5,251,712.00 | 4,299,977.00 | 9,551,689.00 |
| FD: 9999999013 | CI: 4431203 | Examination Fees | 1,268,211.88 | 211,857.12 | 1,480,069.00 |
| FD: 9999999013 | CI: 4451057 | Miscellaneous | 1,500.00 | 0.00 | 1,500.00 |
| FD: 9999999013 | CI: 4451096 | Miscellaneous - Executive Offices | 46.95 | 0.00 | 46.95 |
| TOTAL BANKING & SECURITIES | | | 9,886,355.60 | 4,915,227.96 | 14,801,583.56 |
| TOTAL LICENSES AND FEES | | | 9,886,355.60 | 4,915,227.96 | 14,801,583.56 |
| 420 NON-TAX FINES AND PENALTIES | | | | | |
| 75 Banking & Securities | | | | | |
| FD: 9999999013 | CI: 4421063 | Fines & Penalties | 245,990.50 | 27,656.82 | 273,647.32 |
| TOTAL BANKING & SECURITIES | | | 245,990.50 | 27,656.82 | 273,647.32 |
| TOTAL NON-TAX FINES AND PENALTIES | | | 245,990.50 | 27,656.82 | 273,647.32 |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999013 | CI: 4441025 | Interest On Securities | 112,379.75 | 25,682.11 | 138,061.86 |
| FD: 9999999013 | CI: 4441057 | Redeposit Of Checks | 500.00 | 0.00 | 500.00 |
| TOTAL TREASURY | | | 112,879.75 | 25,682.11 | 138,561.86 |
| TOTAL MISCELLANEOUS REVENUE | | | 112,879.75 | 25,682.11 | 138,561.86 |
| TOTAL NONTAX REVENUE | | | 10,245,225.85 | 4,968,566.89 | 15,213,792.74 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999013 | CI: 4511001 | Temporary Investment Sales | 6,811,093.37 | 569,449.71 | 7,380,543.08 |
| TOTAL TREASURY | | | 6,811,093.37 | 569,449.71 | 7,380,543.08 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 6,811,093.37 | 569,449.71 | 7,380,543.08 |
| TOTAL NONREVENUE RECEIPTS | | | 6,811,093.37 | 569,449.71 | 7,380,543.08 |
| TOTAL BANKING DEPARTMENT FUND | | | 17,056,319.22 | 5,538,016.60 | 22,594,335.82 |
| 014 MILK MARKETING FUND | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 410 LICENSES AND FEES | | | | | |
| 27 Milk Marketing Board | | | | | |
| FD: 9999999014 | CI: 4411132 | Milk Dealers' Licenses | 1,660,495.49 | 816.58 | 1,661,312.07 |
| FD: 9999999014 | CI: 4411133 | Milk Haulers' License Fees | 254,214.19 | 55,168.84 | 309,383.03 |
| FD: 9999999014 | CI: 4411134 | Milk Sub Dealers Licenses | 16,837.50 | 325.00 | 17,162.50 |
| FD: 9999999014 | CI: 4411135 | Milk Testers' And Weighers' Examination Fees | 2,175.00 | 425.00 | 2,600.00 |
| FD: 9999999014 | CI: 4411136 | Milk Testers' Certificate Fees | 1,280.00 | 40.00 | 1,320.00 |
| FD: 9999999014 | CI: 4411137 | Milk Weighers' Certificate Fees | 27,680.00 | 2,145.00 | 29,825.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 014 MILK MARKETING FUND | | | |
| TOTAL MILK MARKETING BOARD | 1,962,682.18 | 58,920.42 | 2,021,602.60 |
| TOTAL LICENSES AND FEES | 1,962,682.18 | 58,920.42 | 2,021,602.60 |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 27 Milk Marketing Board | | | |
| FD: 9999999014 CI: 4421033 Milk Control Act Fines | 6,500.00 | 2,550.00 | 9,050.00 |
| TOTAL MILK MARKETING BOARD | 6,500.00 | 2,550.00 | 9,050.00 |
| TOTAL NON-TAX FINES AND PENALTIES | 6,500.00 | 2,550.00 | 9,050.00 |
| 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 | 4,220.90 | 696.64 | 4,917.54 |
| TOTAL TREASURY | 4,220.90 | 696.64 | 4,917.54 |
| TOTAL MISCELLANEOUS REVENUE | 4,240.90 | 696.64 | 4,937.54 |
| TOTAL NONTAX REVENUE | 1,973,423.08 | 62,167.06 | 2,035,590.14 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999014 CI: 4511001 Temporary Investment Sales | 1,071,039.70 | 136,565.94 | 1,207,605.64 |
| TOTAL TREASURY | 1,071,039.70 | 136,565.94 | 1,207,605.64 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,071,039.70 | 136,565.94 | 1,207,605.64 |
| TOTAL NONREVENUE RECEIPTS | 1,071,039.70 | 136,565.94 | 1,207,605.64 |
| TOTAL MILK MARKETING FUND | 3,044,462.78 | 198,733.00 | 3,243,195.78 |
| 015 STATE FARM PRODUCTS SHOW FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 68 Agriculture | | | |
| FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial | 249,921.50 | 11,213.50 | 261,135.00 |
| FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show | 43,687.00 | 3,004.15 | 46,691.15 |
| TOTAL AGRICULTURE | 293,608.50 | 14,217.65 | 307,826.15 |
| TOTAL LICENSES AND FEES | 293,608.50 | 14,217.65 | 307,826.15 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund | 2,500,000.00 | 1,250,000.00 | 3,750,000.00 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|--|-----------------------|----------------------|----------------------|
| 015 STATE FARM PRODUCTS SHOW FUND | | | | | |
| TOTAL AGRICULTURE | | | 2,500,000.00 | 1,250,000.00 | 3,750,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | | 2,500,000.00 | 1,250,000.00 | 3,750,000.00 |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 68 Agriculture | | | | | |
| FD: 9999999015 | CI: 4201011 | Concession Revenue-Commission Food Sales | 97,549.98 | 57,603.49 | 155,153.47 |
| FD: 9999999015 | CI: 4201012 | Concession Revenue-Other-Farm Show | 65,888.00 | 0.00 | 65,888.00 |
| FD: 9999999015 | CI: 4201037 | Miscellaneous BA68 | 2,564.05 | 0.00 | 2,564.05 |
| FD: 9999999015 | CI: 4201039 | Miscellaneous - Atm Fees | 3,248.70 | 695.20 | 3,943.90 |
| FD: 9999999015 | CI: 4201040 | Miscellaneous Sales-Farm Show Week | 5,650.00 | 5,238.71 | 10,888.71 |
| FD: 9999999015 | CI: 4201049 | Exhibition Parking | 4,600.00 | 1,150.00 | 5,750.00 |
| FD: 9999999015 | CI: 4201050 | Parking Revenue-Patron Parking | 208,351.00 | 715,682.30 | 924,033.30 |
| FD: 9999999015 | CI: 4201067 | Rentals | 1,039,639.78 | 356,895.14 | 1,396,534.92 |
| FD: 9999999015 | CI: 4201082 | Security Reimbursement/Lessee | -794.13 | 0.00 | -794.13 |
| FD: 9999999015 | CI: 4201083 | Service Charges Farm Show | 8,685.00 | 435.00 | 9,120.00 |
| FD: 9999999015 | CI: 4201084 | Service Charges-Other Shows | 87,865.97 | 118,628.75 | 206,494.72 |
| FD: 9999999015 | CI: 4431197 | Naming Rights Sponsorships Advertising | 32,277.69 | 0.00 | 32,277.69 |
| TOTAL AGRICULTURE | | | 1,555,526.04 | 1,256,328.59 | 2,811,854.63 |
| 73 Treasury | | | | | |
| FD: 9999999015 | CI: 4203110 | Interest On Securities | 1,537.82 | 323.86 | 1,861.68 |
| FD: 9999999015 | CI: 4451358 | Redeposit of Checks | 2,958.93 | 0.00 | 2,958.93 |
| TOTAL TREASURY | | | 4,496.75 | 323.86 | 4,820.61 |
| TOTAL MISCELLANEOUS REVENUE | | | 1,560,022.79 | 1,256,652.45 | 2,816,675.24 |
| TOTAL NONTAX REVENUE | | | 4,353,631.29 | 2,520,870.10 | 6,874,501.39 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999015 | CI: 4511001 | Temporary Investment Sales | 3,455,756.60 | 754,507.38 | 4,210,263.98 |
| TOTAL TREASURY | | | 3,455,756.60 | 754,507.38 | 4,210,263.98 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 3,455,756.60 | 754,507.38 | 4,210,263.98 |
| TOTAL NONREVENUE RECEIPTS | | | 3,455,756.60 | 754,507.38 | 4,210,263.98 |
| TOTAL STATE FARM PRODUCTS SHOW FUND | | | 7,809,387.89 | 3,275,377.48 | 11,084,765.37 |
| 016 OIL AND GAS LEASE FUND | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | | | |
| 38 Conservation & Natural Resourc | | | | | |
| FD: 9999999016 | CI: 4431198 | Rents | 4,020,091.85 | 846,043.36 | 4,866,135.21 |
| FD: 9999999016 | CI: 4431199 | Royalties | 35,122,444.33 | 9,730,223.64 | 44,852,667.97 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | 39,142,536.18 | 10,576,267.00 | 49,718,803.18 |

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|---|-----------------------|-------------------|----------------------|
| 016 OIL AND GAS LEASE FUND | | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 39,142,536.18 | 10,576,267.00 | 49,718,803.18 |
| 490 MISCELLANEOUS REVENUE | | | |
| 38 Conservation & Natural Resourc | | | |
| FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas | 34,265.00 | 0.00 | 34,265.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | 34,265.00 | 0.00 | 34,265.00 |
| 73 Treasury | | | |
| FD: 9999999016 CI: 4203112 Interest On Securities | 203,754.12 | 44,911.38 | 248,665.50 |
| TOTAL TREASURY | 203,754.12 | 44,911.38 | 248,665.50 |
| TOTAL MISCELLANEOUS REVENUE | 238,019.12 | 44,911.38 | 282,930.50 |
| TOTAL NONTAX REVENUE | 39,380,555.30 | 10,621,178.38 | 50,001,733.68 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999016 CI: 4511001 Temporary Investment Sales | 51,209,549.34 | 616,941.95 | 51,826,491.29 |
| TOTAL TREASURY | 51,209,549.34 | 616,941.95 | 51,826,491.29 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 51,209,549.34 | 616,941.95 | 51,826,491.29 |
| TOTAL NONREVENUE RECEIPTS | 51,209,549.34 | 616,941.95 | 51,826,491.29 |
| TOTAL OIL AND GAS LEASE FUND | 90,590,104.64 | 11,238,120.33 | 101,828,224.97 |
| 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 | 3,203.00 | 329,700.00 | 332,903.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 3,203.00 | 329,700.00 | 332,903.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 3,203.00 | 329,700.00 | 332,903.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 9999999017 CI: 4201005 Armory Rentals | 186,662.17 | 61,175.34 | 247,837.51 |
| TOTAL MILITARY & VETERANS AFFAIRS | 186,662.17 | 61,175.34 | 247,837.51 |
| 73 Treasury | | | |
| FD: 9999999017 CI: 4203113 Interest On Securities | 2,453.07 | 400.43 | 2,853.50 |
| TOTAL TREASURY | 2,453.07 | 400.43 | 2,853.50 |
| TOTAL MISCELLANEOUS REVENUE | 189,115.24 | 61,575.77 | 250,691.01 |
| TOTAL NONTAX REVENUE | 192,318.24 | 391,275.77 | 583,594.01 |

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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 | 521,586.52 | 44,097.57 | 565,684.09 |
| TOTAL TREASURY | 521,586.52 | 44,097.57 | 565,684.09 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 521,586.52 | 44,097.57 | 565,684.09 |
| TOTAL NONREVENUE RECEIPTS | 521,586.52 | 44,097.57 | 565,684.09 |
| TOTAL STATE TREASURY ARMORY FUND | 713,904.76 | 435,373.34 | 1,149,278.10 |
| 018 HISTORICAL PRESERVATION FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 131 SALES/USE AND HOTEL OCCUPANCY TAXES | | | |
| 30 Historical & Museum Commission | | | |
| FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30 | -12.48 | -4.50 | -16.98 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | -12.48 | -4.50 | -16.98 |
| TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES | -12.48 | -4.50 | -16.98 |
| TOTAL TAXES, PENALTIES AND INTEREST | -12.48 | -4.50 | -16.98 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 30 Historical & Museum Commission | | | |
| FD: 9999999018 CI: 4202033 Cornwall Iron Admissions | 5,830.50 | 369.50 | 6,200.00 |
| FD: 9999999018 CI: 4202046 Drake Well Admissions | 30,074.00 | 828.00 | 30,902.00 |
| FD: 9999999018 CI: 4202047 Eckley Miners' Admissions | 14,512.50 | 278.50 | 14,791.00 |
| FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions | 38,199.40 | 1,646.50 | 39,845.90 |
| FD: 9999999018 CI: 4202056 Flagship Niagara Admissions | 36,979.50 | 307.00 | 37,286.50 |
| FD: 9999999018 CI: 4202075 Landis Valley Admissions | 21,074.00 | 1,015.50 | 22,089.50 |
| FD: 9999999018 CI: 4202080 Lumber Museum Admissions | 12,299.00 | 0.00 | 12,299.00 |
| FD: 9999999018 CI: 4202081 Military Museum Admissions | 13,338.50 | -213.50 | 13,125.00 |
| FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions | 11,916.25 | 2,660.50 | 14,576.75 |
| FD: 9999999018 CI: 4202094 Railroad Admissions | 273,655.50 | 21,692.00 | 295,347.50 |
| FD: 9999999018 CI: 4202108 Scranton Anth Admissions | 10,208.50 | 462.50 | 10,671.00 |
| FD: 9999999018 CI: 4202124 Washington Crossing Admissions | 11,222.00 | 1,246.00 | 12,468.00 |
| FD: 9999999018 CI: 4411293 State Museum Planetarium | 102,214.92 | 11,562.50 | 113,777.42 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 581,524.57 | 41,855.00 | 623,379.57 |
| TOTAL LICENSES AND FEES | 581,524.57 | 41,855.00 | 623,379.57 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 30 Historical & Museum Commission | | | |
| FD: 9999999018 CI: 4201004 Archaeology Curation Account | 10,600.00 | 0.00 | 10,600.00 |
| FD: 9999999018 CI: 4201008 Educational Program - State Museum | 910.00 | 145.00 | 1,055.00 |
| FD: 9999999018 CI: 4201021 Heritage License Plate | 11,070.00 | 1,170.00 | 12,240.00 |

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|---|-------------|---|-----------------------|-------------------|---------------------|
| 018 HISTORICAL PRESERVATION FUND | | | | | |
| FD: 9999999018 | CI: 4201024 | Historical Markers | 5,145.00 | 0.00 | 5,145.00 |
| FD: 9999999018 | CI: 4201074 | Sale Of Publications - Archives And Manuscripts | 38,108.75 | 8,433.28 | 46,542.03 |
| FD: 9999999018 | CI: 4201075 | Sale Of Publications - Publication Section | 10,374.97 | 2,491.20 | 12,866.17 |
| FD: 9999999018 | CI: 4202031 | Commonwealth Bookstore | 6,535.02 | 1,287.11 | 7,822.13 |
| FD: 9999999018 | CI: 4301148 | Fine arts Conservation | 149.00 | 0.00 | 149.00 |
| FD: 9999999018 | CI: 4301154 | BHSM Projects | 441.83 | 0.00 | 441.83 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | 83,334.57 | 13,526.59 | 96,861.16 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | | 83,334.57 | 13,526.59 | 96,861.16 |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 30 Historical & Museum Commission | | | | | |
| FD: 9999999018 | CI: 4205011 | Miscellaneous BA30 | 10,868.52 | 1,250.00 | 12,118.52 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | 10,868.52 | 1,250.00 | 12,118.52 |
| 73 Treasury | | | | | |
| FD: 9999999018 | CI: 4203114 | Interest On Securities | 3,468.21 | 598.71 | 4,066.92 |
| FD: 9999999018 | CI: 4205041 | Redeposit of Checks | 6.18 | 0.00 | 6.18 |
| TOTAL TREASURY | | | 3,474.39 | 598.71 | 4,073.10 |
| TOTAL MISCELLANEOUS REVENUE | | | 14,342.91 | 1,848.71 | 16,191.62 |
| TOTAL NONTAX REVENUE | | | 679,202.05 | 57,230.30 | 736,432.35 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999018 | CI: 4511001 | Temporary Investment Sales | 1,075,143.48 | 136,115.62 | 1,211,259.10 |
| TOTAL TREASURY | | | 1,075,143.48 | 136,115.62 | 1,211,259.10 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 1,075,143.48 | 136,115.62 | 1,211,259.10 |
| TOTAL NONREVENUE RECEIPTS | | | 1,075,143.48 | 136,115.62 | 1,211,259.10 |
| TOTAL HISTORICAL PRESERVATION FUND | | | 1,754,333.05 | 193,341.42 | 1,947,674.47 |
| 019 PENNSYLVANIA INFRASTRUCTURE BANK | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | | | |
| 78 Transportation | | | | | |
| FD: 9999999019 | CI: 4941021 | Transfer from motor license fund- Highways | 220,211.65 | 0.00 | 220,211.65 |
| TOTAL TRANSPORTATION | | | 220,211.65 | 0.00 | 220,211.65 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | | 220,211.65 | 0.00 | 220,211.65 |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999019 | CI: 4203115 | Interest On Securities | 532,048.87 | 123,748.49 | 655,797.36 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------|---|-----------------------|-------------------|----------------------|
| 019 PENNSYLVANIA INFRASTRUCTURE BANK | | | | | |
| TOTAL TREASURY | | | 532,048.87 | 123,748.49 | 655,797.36 |
| 78 | Transportation | | | | |
| FD: 9999999019 | CI: 4203101 | Interest Earned On Account Balance - Highway | 150,082.78 | 0.00 | 150,082.78 |
| FD: 9999999019 | CI: 4203102 | Interest Earned On Account Balance - Transit | 11,347.07 | 0.00 | 11,347.07 |
| FD: 9999999019 | CI: 4203136 | Interest On Securities - Penndot | -170,880.41 | 0.00 | -170,880.41 |
| FD: 9999999019 | CI: 4203151 | Interest Earned on Account Balance - Aviation | 7,104.81 | 0.00 | 7,104.81 |
| FD: 9999999019 | CI: 4203152 | Interest Earned on Account Balance - Rail Freight | 2,345.75 | 0.00 | 2,345.75 |
| FD: 9999999019 | CI: 4204145 | Loan Rpymts-Highway Projects (Interest) | 628,343.11 | 46,941.76 | 675,284.87 |
| FD: 9999999019 | CI: 4204147 | Loan Rpymts-Aviation Projects (Interest) | 24,404.51 | 3,413.50 | 27,818.01 |
| FD: 9999999019 | CI: 4204148 | Loan Rpymts-Rail Freight Projects (Interest) | 29,855.65 | 4,741.83 | 34,597.48 |
| FD: 9999999019 | CI: 4522507 | Loan Rpymts-Highway Projects (Principal) | 10,104,173.73 | 335,805.87 | 10,439,979.60 |
| FD: 9999999019 | CI: 4522508 | Loan Rpymts-Transit Projects (Principal) | 1,231.93 | 156.38 | 1,388.31 |
| FD: 9999999019 | CI: 4522511 | Loan Rpymts-Aviation Projects (Principal) | 169,426.94 | 20,322.09 | 189,749.03 |
| FD: 9999999019 | CI: 4522512 | Loan Rpymts-Rail Freight Projects (Principal) | 220,642.51 | 549,205.95 | 769,848.46 |
| TOTAL TRANSPORTATION | | | 11,178,078.38 | 960,587.38 | 12,138,665.76 |
| TOTAL MISCELLANEOUS REVENUE | | | 11,710,127.25 | 1,084,335.87 | 12,794,463.12 |
| TOTAL NONTAX REVENUE | | | 11,930,338.90 | 1,084,335.87 | 13,014,674.77 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 | Treasury | | | | |
| FD: 9999999019 | CI: 4511001 | Temporary Investment Sales | 13,594,124.84 | 890,000.00 | 14,484,124.84 |
| TOTAL TREASURY | | | 13,594,124.84 | 890,000.00 | 14,484,124.84 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 13,594,124.84 | 890,000.00 | 14,484,124.84 |
| TOTAL NONREVENUE RECEIPTS | | | 13,594,124.84 | 890,000.00 | 14,484,124.84 |
| TOTAL PENNSYLVANIA INFRASTRUCTURE BANK | | | 25,524,463.74 | 1,974,335.87 | 27,498,799.61 |
| 020 SURFACE MINING CONSERV&RECLAMATION | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 410 LICENSES AND FEES | | | | | |
| 35 | Environmental Protection | | | | |
| FD: 9999999020 | CI: 4411117 | License Fee BA35 | 55,217.58 | 5,673.18 | 60,890.76 |
| FD: 9999999020 | CI: 4411366 | Permit Fees | 0.00 | 38,000.00 | 38,000.00 |
| FD: 9999999020 | CI: 4411368 | Coal Mine Application Fees | 1,700.00 | 3,250.00 | 4,950.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | 56,917.58 | 46,923.18 | 103,840.76 |
| TOTAL LICENSES AND FEES | | | 56,917.58 | 46,923.18 | 103,840.76 |
| 420 NON-TAX FINES AND PENALTIES | | | | | |
| 35 | Environmental Protection | | | | |
| FD: 9999999020 | CI: 4411003 | 5% Transfer To Environmental Education Fund | -15,432.42 | 0.00 | -15,432.42 |
| FD: 9999999020 | CI: 4415286 | Transfer Fines & Penalties SMCRA | -293,216.10 | 0.00 | -293,216.10 |

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| 020 SURFACE MINING CONSERV&RECLAMATION | | | |
| FD: 9999999020 CI: 4421020 Fines And Civil Penalties | 101,477.00 | 29,268.60 | 130,745.60 |
| TOTAL ENVIRONMENTAL PROTECTION | -207,171.52 | 29,268.60 | -177,902.92 |
| TOTAL NON-TAX FINES AND PENALTIES | -207,171.52 | 29,268.60 | -177,902.92 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35 | -24,132.65 | -9,206.33 | -33,338.98 |
| TOTAL ENVIRONMENTAL PROTECTION | -24,132.65 | -9,206.33 | -33,338.98 |
| 73 Treasury | | | |
| FD: 9999999020 CI: 4441025 Interest On Securities | 634,758.19 | 148,335.12 | 783,093.31 |
| TOTAL TREASURY | 634,758.19 | 148,335.12 | 783,093.31 |
| TOTAL MISCELLANEOUS REVENUE | 610,625.54 | 139,128.79 | 749,754.33 |
| TOTAL NONTAX REVENUE | 460,371.60 | 215,320.57 | 675,692.17 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999020 CI: 4511001 Temporary Investment Sales | 2,152,028.87 | 188,161.77 | 2,340,190.64 |
| TOTAL TREASURY | 2,152,028.87 | 188,161.77 | 2,340,190.64 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,152,028.87 | 188,161.77 | 2,340,190.64 |
| TOTAL NONREVENUE RECEIPTS | 2,152,028.87 | 188,161.77 | 2,340,190.64 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |
| FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees | 435,343.75 | 105,600.00 | 540,943.75 |
| FD: 4012100000 CI: 4435945 Premiums Collected | 191,046.93 | 6,484.83 | 197,531.76 |
| TOTAL ENVIRONMENTAL PROTECTION | 626,390.68 | 112,084.83 | 738,475.51 |
| TOTAL RESTRICTED RECEIPTS | 626,390.68 | 112,084.83 | 738,475.51 |
| 780 RESTRICTED REVENUES | | | |
| 35 Environmental Protection | | | |
| FD: 6008500000 CI: 4445037 Earned Interest | 14,687.23 | 5,681.87 | 20,369.10 |
| FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS | 64,438.83 | 1,029.05 | 65,467.88 |
| FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA | 293,216.10 | 0.00 | 293,216.10 |
| FD: 6025100000 CI: 4445045 Interest Earned | 3,988.67 | 1,410.73 | 5,399.40 |
| FD: 6025200000 CI: 4445046 Interest Earned | 5,456.75 | 2,113.73 | 7,570.48 |
| TOTAL ENVIRONMENTAL PROTECTION | 381,787.58 | 10,235.38 | 392,022.96 |
| TOTAL RESTRICTED REVENUES | 381,787.58 | 10,235.38 | 392,022.96 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 1,008,178.26 | 122,320.21 | 1,130,498.47 |

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|---|-----------------------|-------------------|----------------------|
| TOTAL SURFACE MINING CONSERV&RECLAMATION | 3,620,578.73 | 525,802.55 | 4,146,381.28 |
| 021 SPECIAL ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund | 789,854.27 | 0.00 | 789,854.27 |
| FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund | 10,710,375.30 | 974,628.46 | 11,685,003.76 |
| TOTAL LABOR & INDUSTRY | 11,500,229.57 | 974,628.46 | 12,474,858.03 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 11,500,229.57 | 974,628.46 | 12,474,858.03 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999021 CI: 4203111 Interest On Securities | 7,680.96 | 2,014.60 | 9,695.56 |
| TOTAL TREASURY | 7,680.96 | 2,014.60 | 9,695.56 |
| TOTAL MISCELLANEOUS REVENUE | 7,680.96 | 2,014.60 | 9,695.56 |
| TOTAL NONTAX REVENUE | 11,507,910.53 | 976,643.06 | 12,484,553.59 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999021 CI: 4511001 Temporary Investment Sales | 7,228,394.13 | 84,383.34 | 7,312,777.47 |
| TOTAL TREASURY | 7,228,394.13 | 84,383.34 | 7,312,777.47 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,228,394.13 | 84,383.34 | 7,312,777.47 |
| TOTAL NONREVENUE RECEIPTS | 7,228,394.13 | 84,383.34 | 7,312,777.47 |
| TOTAL SPECIAL ADMINISTRATION FUND | 18,736,304.66 | 1,061,026.40 | 19,797,331.06 |
| 022 CAPITOL RESTORATION TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 15 General Services | | | |
| FD: 9999999022 CI: 4451405 Donations | 0.00 | 5,750.00 | 5,750.00 |
| TOTAL GENERAL SERVICES | 0.00 | 5,750.00 | 5,750.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 0.00 | 5,750.00 | 5,750.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999022 CI: 4441025 Interest On Securities | 484.91 | 86.20 | 571.11 |
| TOTAL TREASURY | 484.91 | 86.20 | 571.11 |
| TOTAL MISCELLANEOUS REVENUE | 484.91 | 86.20 | 571.11 |

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|---|-----------------------|---------------------|----------------------|
| 022 CAPITOL RESTORATION TRUST FUND | | | |
| TOTAL NONTAX REVENUE | 484.91 | 5,836.20 | 6,321.11 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999022 CI: 4511001 Temporary Investment Sales | 8.66 | 0.00 | 8.66 |
| TOTAL TREASURY | 8.66 | 0.00 | 8.66 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 8.66 | 0.00 | 8.66 |
| TOTAL NONREVENUE RECEIPTS | 8.66 | 0.00 | 8.66 |
| TOTAL CAPITOL RESTORATION TRUST FUND | 493.57 | 5,836.20 | 6,329.77 |
| 023 VOCATIONAL REHABILITATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS | 40,473,000.00 | 0.00 | 40,473,000.00 |
| TOTAL LABOR & INDUSTRY | 40,473,000.00 | 0.00 | 40,473,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 40,473,000.00 | 0.00 | 40,473,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999023 CI: 4451307 Miscellaneous Program Income | 13,851.53 | 36,657.81 | 50,509.34 |
| TOTAL LABOR & INDUSTRY | 13,851.53 | 36,657.81 | 50,509.34 |
| 73 Treasury | | | |
| FD: 9999999023 CI: 4441025 Interest On Securities | 17,574.56 | 4,151.64 | 21,726.20 |
| FD: 9999999023 CI: 4451337 Redeposit of Checks | 60,357.15 | 0.00 | 60,357.15 |
| TOTAL TREASURY | 77,931.71 | 4,151.64 | 82,083.35 |
| TOTAL MISCELLANEOUS REVENUE | 91,783.24 | 40,809.45 | 132,592.69 |
| TOTAL NONTAX REVENUE | 40,564,783.24 | 40,809.45 | 40,605,592.69 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999023 CI: 4511001 Temporary Investment Sales | 61,800,974.66 | 6,017,522.26 | 67,818,496.92 |
| TOTAL TREASURY | 61,800,974.66 | 6,017,522.26 | 67,818,496.92 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 61,800,974.66 | 6,017,522.26 | 67,818,496.92 |
| TOTAL NONREVENUE RECEIPTS | 61,800,974.66 | 6,017,522.26 | 67,818,496.92 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |

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| 023 VOCATIONAL REHABILITATION FUND | | | |
| 12 Labor & Industry | | | |
| FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating | 22,513.00 | 0.00 | 22,513.00 |
| FD: 8229312000 CI: 4820810 Fedl Revenue Current Operating | 50,559,997.31 | 10,019,472.55 | 60,579,469.86 |
| TOTAL LABOR & INDUSTRY | 50,582,510.31 | 10,019,472.55 | 60,601,982.86 |
| TOTAL FEDERAL FUNDS - CURRENT | 50,582,510.31 | 10,019,472.55 | 60,601,982.86 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 12 Labor & Industry | | | |
| FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating | -4,299.56 | 0.00 | -4,299.56 |
| FD: 8229310000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating | -6,578.07 | 0.00 | -6,578.07 |
| FD: 8229311000 CI: 4820830 Fedl Revenue Prior Operating | 13,717,651.48 | -7,577.32 | 13,710,074.16 |
| TOTAL LABOR & INDUSTRY | 13,706,773.85 | -7,577.32 | 13,699,196.53 |
| TOTAL FEDERAL FUNDS - PRIOR | 13,706,773.85 | -7,577.32 | 13,699,196.53 |
| TOTAL FEDERAL FUNDS | 64,289,284.16 | 10,011,895.23 | 74,301,179.39 |
| TOTAL VOCATIONAL REHABILITATION FUND | 166,655,042.06 | 16,070,226.94 | 182,725,269.00 |
| 024 PHARMACEUTICAL ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 10 Aging | | | |
| FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund | 160,000,000.00 | 0.00 | 160,000,000.00 |
| TOTAL AGING | 160,000,000.00 | 0.00 | 160,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 160,000,000.00 | 0.00 | 160,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999024 CI: 4441025 Interest On Securities | 312,317.52 | 77,679.30 | 389,996.82 |
| TOTAL TREASURY | 312,317.52 | 77,679.30 | 389,996.82 |
| TOTAL MISCELLANEOUS REVENUE | 312,317.52 | 77,679.30 | 389,996.82 |
| TOTAL NONTAX REVENUE | 160,312,317.52 | 77,679.30 | 160,389,996.82 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999024 CI: 4511001 Temporary Investment Sales | 172,107,783.96 | 22,480,302.82 | 194,588,086.78 |
| TOTAL TREASURY | 172,107,783.96 | 22,480,302.82 | 194,588,086.78 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 172,107,783.96 | 22,480,302.82 | 194,588,086.78 |
| TOTAL NONREVENUE RECEIPTS | 172,107,783.96 | 22,480,302.82 | 194,588,086.78 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |

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|---|------------------------|--|--|-----------------------|---------------------|----------------------|
| 024 PHARMACEUTICAL ASSISTANCE FUND | | | | | | |
| 780 RESTRICTED REVENUES | | | | | | |
| 10 | Aging | | | | | |
| FD: 6000100000 | CI: 4945002 | CHRONIC RENAL DISEASE PROGRAM | | 2,586,165.48 | 569,811.06 | 3,155,976.54 |
| FD: 6000200000 | CI: 4945006 | SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | | 26,486,131.48 | 135,056.95 | 26,621,188.43 |
| FD: 6026900000 | CI: 4436530 | Auto Cat Program | | 463,118.88 | 95,157.79 | 558,276.67 |
| FD: 6027000000 | CI: 4436531 | Worker's Compensation Security Fund Program | | 1,527,656.90 | 281,271.67 | 1,808,928.57 |
| TOTAL AGING | | | | 31,063,072.74 | 1,081,297.47 | 32,144,370.21 |
| TOTAL RESTRICTED REVENUES | | | | 31,063,072.74 | 1,081,297.47 | 32,144,370.21 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | 31,063,072.74 | 1,081,297.47 | 32,144,370.21 |
| TOTAL PHARMACEUTICAL ASSISTANCE FUND | | | | 363,483,174.22 | 23,639,279.59 | 387,122,453.81 |
| 025 BOAT FUND | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 410 LICENSES AND FEES | | | | | | |
| 22 | Fish & Boat Commission | | | | | |
| FD: 9999999025 | CI: 4411036 | Boat Capacity Plate Fees | | 4,005.00 | 0.00 | 4,005.00 |
| FD: 9999999025 | CI: 4411037 | Boat Mooring Permits-Walnut Creek Access | | 3,200.00 | 5,550.00 | 8,750.00 |
| FD: 9999999025 | CI: 4411038 | Boat Titling Fees | | 304,830.00 | 13,390.00 | 318,220.00 |
| FD: 9999999025 | CI: 4411039 | Boating Safety Curriculum Fees | | 168,413.00 | 1,090.00 | 169,503.00 |
| FD: 9999999025 | CI: 4411146 | Motorboat Registration Fees | | 1,752,124.61 | 1,436,510.07 | 3,188,634.68 |
| TOTAL FISH & BOAT COMMISSION | | | | 2,232,572.61 | 1,456,540.07 | 3,689,112.68 |
| TOTAL LICENSES AND FEES | | | | 2,232,572.61 | 1,456,540.07 | 3,689,112.68 |
| 420 NON-TAX FINES AND PENALTIES | | | | | | |
| 22 | Fish & Boat Commission | | | | | |
| FD: 9999999025 | CI: 4421042 | Motorboat Fines | | 155,305.90 | 5,185.24 | 160,491.14 |
| TOTAL FISH & BOAT COMMISSION | | | | 155,305.90 | 5,185.24 | 160,491.14 |
| TOTAL NON-TAX FINES AND PENALTIES | | | | 155,305.90 | 5,185.24 | 160,491.14 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 22 | Fish & Boat Commission | | | | | |
| FD: 9999999025 | CI: 4431037 | Miscellaneous Revenue BA22 | | 11,761.82 | 2,112.00 | 13,873.82 |
| FD: 9999999025 | CI: 4431040 | North East Marina | | 6,500.00 | 4,160.00 | 10,660.00 |
| FD: 9999999025 | CI: 4431080 | Sales Tax Agent Fees | | 35,510.51 | 1,263.56 | 36,774.07 |
| FD: 9999999025 | CI: 4431182 | Donations | | 270.59 | 152.50 | 423.09 |
| FD: 9999999025 | CI: 4436582 | Water Rescue Training Fees | | 725.00 | 0.00 | 725.00 |
| TOTAL FISH & BOAT COMMISSION | | | | 54,767.92 | 7,688.06 | 62,455.98 |
| 73 | Treasury | | | | | |
| FD: 9999999025 | CI: 4441025 | Interest On Securities | | 213,953.24 | 49,664.32 | 263,617.56 |
| FD: 9999999025 | CI: 4441082 | Redeposit of Checks | | 256.00 | 0.00 | 256.00 |
| TOTAL TREASURY | | | | 214,209.24 | 49,664.32 | 263,873.56 |

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|--|-----------------------|----------------------|-----------------------|
| 025 BOAT FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 268,977.16 | 57,352.38 | 326,329.54 |
| TOTAL NONTAX REVENUE | 2,656,855.67 | 1,519,077.69 | 4,175,933.36 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999025 CI: 4511001 Temporary Investment Sales | 5,949,314.63 | 839,920.47 | 6,789,235.10 |
| TOTAL TREASURY | 5,949,314.63 | 839,920.47 | 6,789,235.10 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,949,314.63 | 839,920.47 | 6,789,235.10 |
| TOTAL NONREVENUE RECEIPTS | 5,949,314.63 | 839,920.47 | 6,789,235.10 |
| 8XX FEDERAL FUNDS | | | |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | |
| 22 Fish & Boat Commission | | | |
| FD: 2003412000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY | 2,302,909.00 | 0.00 | 2,302,909.00 |
| FD: 2003412000 CI: 4850037 SPORT FISH RESTORATION | 624,809.51 | 94,392.00 | 719,201.51 |
| TOTAL FISH & BOAT COMMISSION | 2,927,718.51 | 94,392.00 | 3,022,110.51 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | 2,927,718.51 | 94,392.00 | 3,022,110.51 |
| TOTAL FEDERAL FUNDS | 2,927,718.51 | 94,392.00 | 3,022,110.51 |
| TOTAL BOAT FUND | 11,533,888.81 | 2,453,390.16 | 13,987,278.97 |
| 026 ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999026 CI: 4810007 Fed Funds - Bls | 1,426,100.00 | 259,200.00 | 1,685,300.00 |
| FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui | 115,711,260.00 | 26,929,500.00 | 142,640,760.00 |
| FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog | 2,862,800.00 | 661,300.00 | 3,524,100.00 |
| TOTAL LABOR & INDUSTRY | 120,000,160.00 | 27,850,000.00 | 147,850,160.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 120,000,160.00 | 27,850,000.00 | 147,850,160.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999026 CI: 4431050 Reimburseables | 63,751.89 | 0.00 | 63,751.89 |
| TOTAL LABOR & INDUSTRY | 63,751.89 | 0.00 | 63,751.89 |
| 73 Treasury | | | |
| FD: 9999999026 CI: 4441025 Interest On Securities | 3,401.11 | 473.66 | 3,874.77 |
| FD: 9999999026 CI: 4451338 Redeposit of Checks | 7,991.39 | 0.00 | 7,991.39 |
| TOTAL TREASURY | 11,392.50 | 473.66 | 11,866.16 |

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|---|-----------------------|---------------------|----------------------|
| 026 ADMINISTRATION FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 75,144.39 | 473.66 | 75,618.05 |
| TOTAL NONTAX REVENUE | 120,075,304.39 | 27,850,473.66 | 147,925,778.05 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999026 CI: 4511001 Temporary Investment Sales | 49,863,697.58 | 5,325,721.83 | 55,189,419.41 |
| TOTAL TREASURY | 49,863,697.58 | 5,325,721.83 | 55,189,419.41 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 49,863,697.58 | 5,325,721.83 | 55,189,419.41 |
| TOTAL NONREVENUE RECEIPTS | 49,863,697.58 | 5,325,721.83 | 55,189,419.41 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 4017400000 CI: 4710139 UC Collateral Payments | 779,497.87 | 88,025.90 | 867,523.77 |
| TOTAL LABOR & INDUSTRY | 779,497.87 | 88,025.90 | 867,523.77 |
| TOTAL RESTRICTED RECEIPTS | 779,497.87 | 88,025.90 | 867,523.77 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 779,497.87 | 88,025.90 | 867,523.77 |
| TOTAL ADMINISTRATION FUND | 170,718,499.84 | 33,264,221.39 | 203,982,721.23 |
| 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 | 3,405,093.01 | 555,946.53 | 3,961,039.54 |
| FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties | 12,704,730.16 | 2,033,153.55 | 14,737,883.71 |
| TOTAL REVENUE | 16,109,823.17 | 2,589,100.08 | 18,698,923.25 |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 16,109,823.17 | 2,589,100.08 | 18,698,923.25 |
| TOTAL TAXES, PENALTIES AND INTEREST | 16,109,823.17 | 2,589,100.08 | 18,698,923.25 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999027 CI: 4511001 Temporary Investment Sales | 15,920,020.45 | 0.00 | 15,920,020.45 |
| TOTAL TREASURY | 15,920,020.45 | 0.00 | 15,920,020.45 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 15,920,020.45 | 0.00 | 15,920,020.45 |
| TOTAL NONREVENUE RECEIPTS | 15,920,020.45 | 0.00 | 15,920,020.45 |
| TOTAL LIQUID FUELS TAX FUND | 32,029,843.62 | 2,589,100.08 | 34,618,943.70 |

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|---|------------------------------|----------------------|---------------------|
| 028 LIQUOR LICENSE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 26 Liquor Control Board | | | |
| FD: 9999999028 CI: 4411102 Hotel Liquor License Fees | 2,207,675.00 | 324,200.00 | 2,531,875.00 |
| TOTAL LIQUOR CONTROL BOARD | 2,207,675.00 | 324,200.00 | 2,531,875.00 |
| TOTAL LICENSES AND FEES | 2,207,675.00 | 324,200.00 | 2,531,875.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999028 CI: 4451111 Redeposit Of Checks | 4,875.00 | 0.00 | 4,875.00 |
| TOTAL TREASURY | 4,875.00 | 0.00 | 4,875.00 |
| TOTAL MISCELLANEOUS REVENUE | 4,875.00 | 0.00 | 4,875.00 |
| TOTAL NONTAX REVENUE | 2,212,550.00 | 324,200.00 | 2,536,750.00 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999028 CI: 4511001 Temporary Investment Sales | 2,205,401.25 | 0.00 | 2,205,401.25 |
| TOTAL TREASURY | 2,205,401.25 | 0.00 | 2,205,401.25 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,205,401.25 | 0.00 | 2,205,401.25 |
| TOTAL NONREVENUE RECEIPTS | 2,205,401.25 | 0.00 | 2,205,401.25 |
| TOTAL LIQUOR LICENSE FUND | 4,417,951.25 | 324,200.00 | 4,742,151.25 |
| 029 FIRE INSURANCE TAX FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS | | | |
| 18 Revenue | | | |
| FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities | 1,152,590.19 | 253,198.34 | 1,405,788.53 |
| TOTAL REVENUE | 1,152,590.19 | 253,198.34 | 1,405,788.53 |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 1,152,590.19 | 253,198.34 | 1,405,788.53 |
| TOTAL TAXES, PENALTIES AND INTEREST | 1,152,590.19 | 253,198.34 | 1,405,788.53 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999029 CI: 4300104 Redeposit of Checks | 856.67 | 0.00 | 856.67 |
| TOTAL TREASURY | 856.67 | 0.00 | 856.67 |
| TOTAL MISCELLANEOUS REVENUE | 856.67 | 0.00 | 856.67 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 029 FIRE INSURANCE TAX FUND | | | |
| TOTAL NONTAX REVENUE | 856.67 | 0.00 | 856.67 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999029 CI: 4511001 Temporary Investment Sales | 78,445,263.66 | 21,168.76 | 78,466,432.42 |
| TOTAL TREASURY | 78,445,263.66 | 21,168.76 | 78,466,432.42 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 78,445,263.66 | 21,168.76 | 78,466,432.42 |
| TOTAL NONREVENUE RECEIPTS | 78,445,263.66 | 21,168.76 | 78,466,432.42 |
| TOTAL FIRE INSURANCE TAX FUND | 79,598,710.52 | 274,367.10 | 79,873,077.62 |
| 030 VOLUNTEER COMPANIES LOAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 31 PA Emergency Management Agency | | | |
| FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans | 46,443.47 | 8,504.79 | 54,948.26 |
| FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans | 813,330.26 | 139,362.01 | 952,692.27 |
| FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans | 6,133.84 | 1,031.68 | 7,165.52 |
| FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs | 141.83 | 0.00 | 141.83 |
| FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co | 2,418.06 | 109.84 | 2,527.90 |
| FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs | 484,622.10 | 61,660.24 | 546,282.34 |
| FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies | 6,252,792.29 | 1,098,902.01 | 7,351,694.30 |
| FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads | 45,725.98 | 61,334.40 | 107,060.38 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | 7,651,607.83 | 1,370,904.97 | 9,022,512.80 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 7,651,607.83 | 1,370,904.97 | 9,022,512.80 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999030 CI: 4203109 Interest On Securities | 345,576.53 | 79,811.19 | 425,387.72 |
| TOTAL TREASURY | 345,576.53 | 79,811.19 | 425,387.72 |
| TOTAL MISCELLANEOUS REVENUE | 345,576.53 | 79,811.19 | 425,387.72 |
| TOTAL NONTAX REVENUE | 7,997,184.36 | 1,450,716.16 | 9,447,900.52 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999030 CI: 4511001 Temporary Investment Sales | 2,543,848.58 | 682,328.46 | 3,226,177.04 |
| TOTAL TREASURY | 2,543,848.58 | 682,328.46 | 3,226,177.04 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,543,848.58 | 682,328.46 | 3,226,177.04 |
| TOTAL NONREVENUE RECEIPTS | 2,543,848.58 | 682,328.46 | 3,226,177.04 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| TOTAL VOLUNTEER COMPANIES LOAN FUND | 10,541,032.94 | 2,133,044.62 | 12,674,077.56 |
| 031 MANUFACTURING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 11 Corrections | | | |
| FD: 9999999031 CI: 4201072 sale of mfgd prods | 27,182,584.07 | 1,959,727.09 | 29,142,311.16 |
| FD: 9999999031 CI: 4201132 Commissary Sales | -32.22 | 7,490,095.59 | 7,490,063.37 |
| TOTAL CORRECTIONS | 27,182,551.85 | 9,449,822.68 | 36,632,374.53 |
| 15 General Services | | | |
| FD: 9999999031 CI: 4205029 Sale Of Scrap And Unserviceable Property | 11,000.00 | 0.00 | 11,000.00 |
| TOTAL GENERAL SERVICES | 11,000.00 | 0.00 | 11,000.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 27,193,551.85 | 9,449,822.68 | 36,643,374.53 |
| 490 MISCELLANEOUS REVENUE | | | |
| 11 Corrections | | | |
| FD: 9999999031 CI: 4205014 Miscellaneous BA11 | 304.00 | 0.00 | 304.00 |
| TOTAL CORRECTIONS | 304.00 | 0.00 | 304.00 |
| 73 Treasury | | | |
| FD: 9999999031 CI: 4300112 Interest on Securities | 171,573.76 | 39,065.41 | 210,639.17 |
| TOTAL TREASURY | 171,573.76 | 39,065.41 | 210,639.17 |
| TOTAL MISCELLANEOUS REVENUE | 171,877.76 | 39,065.41 | 210,943.17 |
| TOTAL NONTAX REVENUE | 27,365,429.61 | 9,488,888.09 | 36,854,317.70 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999031 CI: 4511001 Temporary Investment Sales | 22,830,543.61 | 5,717,088.52 | 28,547,632.13 |
| TOTAL TREASURY | 22,830,543.61 | 5,717,088.52 | 28,547,632.13 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 22,830,543.61 | 5,717,088.52 | 28,547,632.13 |
| TOTAL NONREVENUE RECEIPTS | 22,830,543.61 | 5,717,088.52 | 28,547,632.13 |
| TOTAL MANUFACTURING FUND | 50,195,973.22 | 15,205,976.61 | 65,401,949.83 |
| 032 PURCHASING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 15 General Services | | | |
| FD: 5000900004 CI: 4201018 GAS & OIL | 358,559.37 | 0.00 | 358,559.37 |
| FD: 5000900001 CI: 4200101 Operating Revenue - Central WH | 281,526.21 | 58,442.97 | 339,969.18 |
| FD: 5000900001 CI: 4201113 Warehouse Services - Operations | 188,083.98 | 0.00 | 188,083.98 |
| FD: 5000900001 CI: 4201508 State Records Center Transfer | 1,162.46 | 143.78 | 1,306.24 |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 032 PURCHASING FUND | | | | | |
| FD: 5000900002 | CI: 4201120 | Document Production Services | 2,480,033.57 | 828,055.45 | 3,308,089.02 |
| FD: 5000900003 | CI: 4201032 | LEASING OF PERMANENTLY ASSIGNED VEHICLES | 5,363,156.46 | 858,406.54 | 6,221,563.00 |
| FD: 5000900003 | CI: 4201063 | Recovered Damages BA15 | 44,672.25 | 20.00 | 44,692.25 |
| FD: 5000900003 | CI: 4201073 | Sale Of Permanently Assigned Vehicles | 665,935.00 | 0.00 | 665,935.00 |
| FD: 5000900003 | CI: 4201116 | Strategic Sourcing | 120,000.00 | 0.00 | 120,000.00 |
| TOTAL GENERAL SERVICES | | | 9,503,129.30 | 1,745,068.74 | 11,248,198.04 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | | 9,503,129.30 | 1,745,068.74 | 11,248,198.04 |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999032 | CI: 4300106 | Redeposit of Checks | 17.12 | 0.00 | 17.12 |
| FD: 9999999032 | CI: 4300113 | Interest on Securities | 45,968.48 | 6,704.18 | 52,672.66 |
| TOTAL TREASURY | | | 45,985.60 | 6,704.18 | 52,689.78 |
| TOTAL MISCELLANEOUS REVENUE | | | 45,985.60 | 6,704.18 | 52,689.78 |
| TOTAL NONTAX REVENUE | | | 9,549,114.90 | 1,751,772.92 | 11,300,887.82 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999032 | CI: 4511001 | Temporary Investment Sales | 177,060,105.92 | 21,263,565.19 | 198,323,671.11 |
| TOTAL TREASURY | | | 177,060,105.92 | 21,263,565.19 | 198,323,671.11 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 177,060,105.92 | 21,263,565.19 | 198,323,671.11 |
| TOTAL NONREVENUE RECEIPTS | | | 177,060,105.92 | 21,263,565.19 | 198,323,671.11 |
| TOTAL PURCHASING FUND | | | 186,609,220.82 | 23,015,338.11 | 209,624,558.93 |
| 033 EMPLOYMENT FUND FOR THE BLIND | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | | | |
| 12 Labor & Industry | | | | | |
| FD: 9999999033 | CI: 4201090 | Vending Machine Receipts | 196,975.32 | 2,826.77 | 199,802.09 |
| FD: 9999999033 | CI: 4201091 | Vending Stand Equipment Rentals - Non-Fed Prop | 116,291.48 | 10,114.49 | 126,405.97 |
| TOTAL LABOR & INDUSTRY | | | 313,266.80 | 12,941.26 | 326,208.06 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | | 313,266.80 | 12,941.26 | 326,208.06 |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999033 | CI: 4300114 | Interest on Securities | 2,220.93 | 413.62 | 2,634.55 |
| FD: 9999999033 | CI: 4451402 | Redeposit of Checks | 885.00 | 0.00 | 885.00 |
| TOTAL TREASURY | | | 3,105.93 | 413.62 | 3,519.55 |
| TOTAL MISCELLANEOUS REVENUE | | | 3,105.93 | 413.62 | 3,519.55 |

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| 033 EMPLOYMENT FUND FOR THE BLIND | | | |
| TOTAL NONTAX REVENUE | 316,372.73 | 13,354.88 | 329,727.61 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999033 CI: 4511001 Temporary Investment Sales | 201,886.37 | 8,506.94 | 210,393.31 |
| TOTAL TREASURY | 201,886.37 | 8,506.94 | 210,393.31 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 201,886.37 | 8,506.94 | 210,393.31 |
| TOTAL NONREVENUE RECEIPTS | 201,886.37 | 8,506.94 | 210,393.31 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property | 61,524.84 | 5,891.56 | 67,416.40 |
| TOTAL LABOR & INDUSTRY | 61,524.84 | 5,891.56 | 67,416.40 |
| TOTAL RESTRICTED RECEIPTS | 61,524.84 | 5,891.56 | 67,416.40 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 61,524.84 | 5,891.56 | 67,416.40 |
| TOTAL EMPLOYMENT FUND FOR THE BLIND | 579,783.94 | 27,753.38 | 607,537.32 |
| 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999034 CI: 4203116 Interest On Securities | 53.25 | 9.46 | 62.71 |
| TOTAL TREASURY | 53.25 | 9.46 | 62.71 |
| TOTAL MISCELLANEOUS REVENUE | 53.25 | 9.46 | 62.71 |
| TOTAL NONTAX REVENUE | 53.25 | 9.46 | 62.71 |
| TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT | 53.25 | 9.46 | 62.71 |
| 037 PENNVEST DRINKING WATER REVOLVING | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 9999999037 CI: 4204113 Interest Payments | 3,626,079.62 | 592,698.42 | 4,218,778.04 |
| FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment | 15,463,043.30 | 2,330,519.06 | 17,793,562.36 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 19,089,122.92 | 2,923,217.48 | 22,012,340.40 |
| 73 Treasury | | | |
| FD: 9999999037 CI: 4203117 Interest On Securities | 1,152,809.97 | 187,207.25 | 1,340,017.22 |
| TOTAL TREASURY | 1,152,809.97 | 187,207.25 | 1,340,017.22 |

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| 037 PENNVEST DRINKING WATER REVOLVING | | | |
| TOTAL MISCELLANEOUS REVENUE | 20,241,932.89 | 3,110,424.73 | 23,352,357.62 |
| TOTAL NONTAX REVENUE | 20,241,932.89 | 3,110,424.73 | 23,352,357.62 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999037 CI: 4511001 Temporary Investment Sales | 65,833,069.97 | 4,296,525.63 | 70,129,595.60 |
| TOTAL TREASURY | 65,833,069.97 | 4,296,525.63 | 70,129,595.60 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 65,833,069.97 | 4,296,525.63 | 70,129,595.60 |
| TOTAL NONREVENUE RECEIPTS | 65,833,069.97 | 4,296,525.63 | 70,129,595.60 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND | -5,032.60 | 0.00 | -5,032.60 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | -5,032.60 | 0.00 | -5,032.60 |
| TOTAL RESTRICTED REVENUES | -5,032.60 | 0.00 | -5,032.60 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | -5,032.60 | 0.00 | -5,032.60 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 8017612000 CI: 4820127 Local Assistance & Source Water Pollution | 1,142,305.87 | 0.00 | 1,142,305.87 |
| FD: 8017712000 CI: 4820125 Assistance to State Programs | 529,891.80 | 0.00 | 529,891.80 |
| FD: 8017812000 CI: 4820123 Technical Assistance to Small Systems | 70,114.49 | 0.00 | 70,114.49 |
| FD: 8018012000 CI: 4830106 DWSRF Loan Disbursements | 19,640,407.02 | 21,233,148.00 | 40,873,555.02 |
| FD: 8018112000 CI: 4820121 DWSRF Administration | 327,076.90 | 182,114.77 | 509,191.67 |
| FD: 8750312790 CI: 4820162 ARRA DWSRF Loan Disbursements Current | 23,560.84 | 0.00 | 23,560.84 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 21,733,356.92 | 21,415,262.77 | 43,148,619.69 |
| TOTAL FEDERAL FUNDS - CURRENT | 21,733,356.92 | 21,415,262.77 | 43,148,619.69 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 8017611000 CI: 4820128 Local Assistance & Source Water Pollution | 1,032,425.55 | 0.00 | 1,032,425.55 |
| FD: 8017711000 CI: 4820126 Assistance to State Programs | 758,203.39 | 0.00 | 758,203.39 |
| FD: 8017811000 CI: 4820124 Technical Assistance to Small Systems | 131,013.45 | 0.00 | 131,013.45 |
| FD: 8018011000 CI: 4830107 DWSRF Loan Disbursements | 143,977.72 | 0.00 | 143,977.72 |
| FD: 8018111000 CI: 4820122 DWSRF Administration | 181,819.07 | 64,094.94 | 245,914.01 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 2,247,439.18 | 64,094.94 | 2,311,534.12 |
| TOTAL FEDERAL FUNDS - PRIOR | 2,247,439.18 | 64,094.94 | 2,311,534.12 |
| TOTAL FEDERAL FUNDS | 23,980,796.10 | 21,479,357.71 | 45,460,153.81 |

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| TOTAL PENNVEST DRINKING WATER REVOLVING | 110,050,766.36 | 28,886,308.07 | 138,937,074.43 |
| 038 CAPITAL FACILITIES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 481 SALE OF BONDS | | | |
| 73 Treasury | | | |
| FD: 9999999038 CI: 4960111 DNU Sale Of Bonds - Par Value - Dgs - Pip | 300,234.74 | 0.00 | 300,234.74 |
| TOTAL TREASURY | 300,234.74 | 0.00 | 300,234.74 |
| TOTAL SALE OF BONDS | 300,234.74 | 0.00 | 300,234.74 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999038 CI: 4441020 Interest On Deposits - Fcp | 130.62 | 0.00 | 130.62 |
| FD: 9999999038 CI: 4441026 Interest On Securities - Fcp | 13,862.12 | 2,457.17 | 16,319.29 |
| FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance | 4,565.87 | 810.91 | 5,376.78 |
| FD: 9999999038 CI: 4441029 Interest On Securities - Rap | 42,783.46 | 32,539.98 | 75,323.44 |
| FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment | 5,729.26 | 1,201.99 | 6,931.25 |
| FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj | 301,514.60 | 45,049.16 | 346,563.76 |
| FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth | 13,693.68 | 29,975.22 | 43,668.90 |
| FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth | 4.02 | 0.72 | 4.74 |
| FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects | 36,669.86 | 5,415.64 | 42,085.50 |
| TOTAL TREASURY | 418,953.49 | 117,450.79 | 536,404.28 |
| TOTAL MISCELLANEOUS REVENUE | 418,953.49 | 117,450.79 | 536,404.28 |
| TOTAL NONTAX REVENUE | 719,188.23 | 117,450.79 | 836,639.02 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999038 CI: 4511001 Temporary Investment Sales | 14,912,755.02 | 5,745,530.90 | 20,658,285.92 |
| FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP | 238,781,680.26 | 35,361,494.82 | 274,143,175.08 |
| FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTA | 125,829,027.08 | 24,174,403.67 | 150,003,430.75 |
| FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP | 168,976,275.04 | 32,996,729.70 | 201,973,004.74 |
| FD: 9999999038 CI: 4511014 Securities Redeemed or Sold - FCP | 32,224.63 | 0.00 | 32,224.63 |
| FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance | 3,256.61 | 0.00 | 3,256.61 |
| FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects | 36,772,471.84 | 19,371,860.92 | 56,144,332.76 |
| TOTAL TREASURY | 585,307,690.48 | 117,650,020.01 | 702,957,710.49 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 585,307,690.48 | 117,650,020.01 | 702,957,710.49 |
| 531 LOANS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999038 CI: 4530265 Cash Management Loan | 500,000,000.00 | 0.00 | 500,000,000.00 |
| TOTAL TREASURY | 500,000,000.00 | 0.00 | 500,000,000.00 |
| TOTAL LOANS FROM OTHER FUNDS | 500,000,000.00 | 0.00 | 500,000,000.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------|------------------------------------|------------|-----------------------|---------------------|----------------------|
| 038 CAPITAL FACILITIES FUND | | | | | | |
| TOTAL NONREVENUE RECEIPTS | | | | 1,085,307,690.48 | 117,650,020.01 | 1,202,957,710.49 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | | | | | | |
| 15 General Services | | | | | | |
| FD: 3000210112 | CI: 4436609 | Reimbursement to FY10 | | 102,699.66 | 0.00 | 102,699.66 |
| FD: 3000300048 | CI: 4435454 | Inv Non-Fd ReToFy00 | | 28,085.38 | 0.00 | 28,085.38 |
| FD: 3000301099 | CI: 4435981 | Non-federall Reimbursement to FY01 | | 79,000.00 | 0.00 | 79,000.00 |
| FD: 3000301186 | CI: 4435981 | Non-federall Reimbursement to FY01 | | 1,485,948.41 | 0.00 | 1,485,948.41 |
| FD: 3000304333 | CI: 4436213 | Non-fedl reimb to 04 | | -626,065.86 | 0.00 | -626,065.86 |
| FD: 3000304364 | CI: 4436213 | Non-fedl reimb to 04 | | 45,770.12 | 0.00 | 45,770.12 |
| FD: 3000304366 | CI: 4436213 | Non-fedl reimb to 04 | | 230,248.45 | 0.00 | 230,248.45 |
| FD: 3000304368 | CI: 4436213 | Non-fedl reimb to 04 | | 167,011.75 | 0.00 | 167,011.75 |
| FD: 3000304371 | CI: 4436213 | Non-fedl reimb to 04 | | 1,177,689.50 | 0.00 | 1,177,689.50 |
| FD: 3000306040 | CI: 4436347 | Non Federal Reimbursement to FY 06 | | 56,100.00 | 0.00 | 56,100.00 |
| FD: 3000306180 | CI: 4436347 | Non Federal Reimbursement to FY 06 | | 0.00 | 4,800,960.70 | 4,800,960.70 |
| FD: 3000306189 | CI: 4436347 | Non Federal Reimbursement to FY 06 | | 85,045.90 | 0.00 | 85,045.90 |
| FD: 3000308061 | CI: 4436418 | Reimbursements to FY08 | | 35,000.00 | 0.00 | 35,000.00 |
| FD: 3000308094 | CI: 4436418 | Reimbursements to FY08 | | 2,500,000.00 | 0.00 | 2,500,000.00 |
| FD: 3000308103 | CI: 4436418 | Reimbursements to FY08 | | 45,000.00 | 0.00 | 45,000.00 |
| FD: 3000308221 | CI: 4436418 | Reimbursements to FY08 | | 261,409.54 | 0.00 | 261,409.54 |
| FD: 3000308258 | CI: 4436418 | Reimbursements to FY08 | | 918,481.86 | 0.00 | 918,481.86 |
| FD: 3000308263 | CI: 4436418 | Reimbursements to FY08 | | 12,846.22 | 0.00 | 12,846.22 |
| FD: 3000308264 | CI: 4436418 | Reimbursements to FY08 | | 7,788.92 | 0.00 | 7,788.92 |
| FD: 3000308270 | CI: 4436418 | Reimbursements to FY08 | | 492,228.97 | 0.00 | 492,228.97 |
| FD: 3000308289 | CI: 4436418 | Reimbursements to FY08 | | 360,000.00 | 0.00 | 360,000.00 |
| FD: 3000308301 | CI: 4436418 | Reimbursements to FY08 | | 600,000.00 | 0.00 | 600,000.00 |
| FD: 3000308361 | CI: 4436418 | Reimbursements to FY08 | | 1,436,998.00 | 0.00 | 1,436,998.00 |
| FD: 3000310369 | CI: 4436555 | Reimbursement to FY10 | | 186,755.49 | 0.00 | 186,755.49 |
| FD: 3000390037 | CI: 4435446 | Inv Non-Fd Publm 209 | ics=038620 | 137,646.87 | 0.00 | 137,646.87 |
| FD: 3000396331 | CI: 4435456 | Inv Non-Fd ReToFy96 | | 2,642,581.14 | 0.00 | 2,642,581.14 |
| FD: 3000396333 | CI: 4435456 | Inv Non-Fd ReToFy96 | | 4,284,500.00 | 0.00 | 4,284,500.00 |
| FD: 3000396334 | CI: 4435456 | Inv Non-Fd ReToFy96 | | 2,112,350.00 | 0.00 | 2,112,350.00 |
| FD: 3000399035 | CI: 4435458 | Inv Non-Fd ReToFy99 | | 104,598.21 | 0.00 | 104,598.21 |
| FD: 3000399075 | CI: 4435458 | Inv Non-Fd ReToFy99 | | -1,497,375.00 | 0.00 | -1,497,375.00 |
| FD: 3000399124 | CI: 4435458 | Inv Non-Fd ReToFy99 | | 170,964.09 | 0.00 | 170,964.09 |
| FD: 3000399125 | CI: 4435458 | Inv Non-Fd ReToFy99 | | 86,990.13 | 0.00 | 86,990.13 |
| FD: 3000399127 | CI: 4435458 | Inv Non-Fd ReToFy99 | | 1,950,000.00 | 0.00 | 1,950,000.00 |
| TOTAL GENERAL SERVICES | | | | 19,680,297.75 | 4,800,960.70 | 24,481,258.45 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | | | | 19,680,297.75 | 4,800,960.70 | 24,481,258.45 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 19,680,297.75 | 4,800,960.70 | 24,481,258.45 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | | | |
| 780 RESTRICTED REVENUES | | | | | | |
| 38 Conservation & Natural Resourc | | | | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 038 CAPITAL FACILITIES FUND | | | |
| FD: 6022800008 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects | -7,841.91 | 0.00 | -7,841.91 |
| FD: 6022800009 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects | 0.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | -7,841.91 | 1,000,000.00 | 992,158.09 |
| TOTAL RESTRICTED REVENUES | -7,841.91 | 1,000,000.00 | 992,158.09 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | -7,841.91 | 1,000,000.00 | 992,158.09 |
| TOTAL CAPITAL FACILITIES FUND | 1,105,699,334.55 | 123,568,431.50 | 1,229,267,766.05 |
| 039 LAND AND WATER DEVELOPMENT FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999039 CI: 4511001 Temporary Investment Sales | 89,705.39 | 0.00 | 89,705.39 |
| TOTAL TREASURY | 89,705.39 | 0.00 | 89,705.39 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 89,705.39 | 0.00 | 89,705.39 |
| TOTAL NONREVENUE RECEIPTS | 89,705.39 | 0.00 | 89,705.39 |
| TOTAL LAND AND WATER DEVELOPMENT FUND | 89,705.39 | 0.00 | 89,705.39 |
| 042 PA ECONOMIC REVITALIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999042 CI: 4205055 PERF Penalty Charges | 344.83 | 0.00 | 344.83 |
| FD: 9999999042 CI: 4529985 PERF Principle Payments | 370,880.31 | 14,194.71 | 385,075.02 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 371,225.14 | 14,194.71 | 385,419.85 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 371,225.14 | 14,194.71 | 385,419.85 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999042 CI: 4204143 PERF Interest on Loans | 29,929.20 | 6,795.24 | 36,724.44 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 29,929.20 | 6,795.24 | 36,724.44 |
| 73 Treasury | | | |
| FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance | 1,961.42 | 389.72 | 2,351.14 |
| TOTAL TREASURY | 1,961.42 | 389.72 | 2,351.14 |
| TOTAL MISCELLANEOUS REVENUE | 31,890.62 | 7,184.96 | 39,075.58 |
| TOTAL NONTAX REVENUE | 403,115.76 | 21,379.67 | 424,495.43 |
| TOTAL PA ECONOMIC REVITALIZATION FUND | 403,115.76 | 21,379.67 | 424,495.43 |
| 043 DEFERRED COMPENSATION FUND | | | |
| 4XX NONTAX REVENUE | | | |

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| 043 DEFERRED COMPENSATION FUND | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 70 State Employes' Retirement Sys | | | |
| FD: 9999999043 CI: 4441052 Participant Contributions | 44,141,205.43 | 0.00 | 44,141,205.43 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 44,141,205.43 | 0.00 | 44,141,205.43 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 44,141,205.43 | 0.00 | 44,141,205.43 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999043 CI: 4441054 Premium On Sale Of Securities | -105,464.94 | 0.00 | -105,464.94 |
| FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments | 3,304.95 | 325.34 | 3,630.29 |
| FD: 9999999043 CI: 4451045 Interest On Securities | 16,228,204.07 | 2,633,345.60 | 18,861,549.67 |
| TOTAL TREASURY | 16,126,044.08 | 2,633,670.94 | 18,759,715.02 |
| TOTAL MISCELLANEOUS REVENUE | 16,126,044.08 | 2,633,670.94 | 18,759,715.02 |
| TOTAL NONTAX REVENUE | 60,267,249.51 | 2,633,670.94 | 62,900,920.45 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999043 CI: 4511001 Temporary Investment Sales | 215,340,035.53 | 22,646,081.28 | 237,986,116.81 |
| TOTAL TREASURY | 215,340,035.53 | 22,646,081.28 | 237,986,116.81 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 215,340,035.53 | 22,646,081.28 | 237,986,116.81 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999043 CI: 4512001 Long Term Investment Sales | 196,345,896.95 | 35,484,049.60 | 231,829,946.55 |
| TOTAL TREASURY | 196,345,896.95 | 35,484,049.60 | 231,829,946.55 |
| TOTAL NONCURRENT INVESTMENTS | 196,345,896.95 | 35,484,049.60 | 231,829,946.55 |
| TOTAL NONREVENUE RECEIPTS | 411,685,932.48 | 58,130,130.88 | 469,816,063.36 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 70 State Employes' Retirement Sys | | | |
| FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions | 109,727,974.99 | 27,777,809.77 | 137,505,784.76 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 109,727,974.99 | 27,777,809.77 | 137,505,784.76 |
| 81 Executive Offices | | | |
| FD: 4012200717 CI: 4710053 RR -Deferred Comp | 49,397,312.66 | 9,790,321.11 | 59,187,633.77 |
| TOTAL EXECUTIVE OFFICES | 49,397,312.66 | 9,790,321.11 | 59,187,633.77 |
| TOTAL RESTRICTED RECEIPTS | 159,125,287.65 | 37,568,130.88 | 196,693,418.53 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 159,125,287.65 | 37,568,130.88 | 196,693,418.53 |

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| TOTAL DEFERRED COMPENSATION FUND | 631,078,469.64 | 98,331,932.70 | 729,410,402.34 |
| 044 LAND&WATER DEVELOPMENT SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999044 CI: 4941008 Transfer From General Fund BA73 | 141,704.74 | -0.06 | 141,704.68 |
| TOTAL TREASURY | 141,704.74 | -0.06 | 141,704.68 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 141,704.74 | -0.06 | 141,704.68 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund | 440.69 | 67.86 | 508.55 |
| FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund | 21.52 | 0.15 | 21.67 |
| TOTAL TREASURY | 462.21 | 68.01 | 530.22 |
| TOTAL MISCELLANEOUS REVENUE | 462.21 | 68.01 | 530.22 |
| TOTAL NONTAX REVENUE | 142,166.95 | 67.95 | 142,234.90 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999044 CI: 4511001 Temporary Investment Sales | 110,951.57 | 0.00 | 110,951.57 |
| TOTAL TREASURY | 110,951.57 | 0.00 | 110,951.57 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 110,951.57 | 0.00 | 110,951.57 |
| TOTAL NONREVENUE RECEIPTS | 110,951.57 | 0.00 | 110,951.57 |
| TOTAL LAND&WATER DEVELOPMENT SINKING FUND | 253,118.52 | 67.95 | 253,186.47 |
| 047 PA ECONOMIC REVITALIZATION SINKING | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73 | 505,312.50 | 0.00 | 505,312.50 |
| TOTAL TREASURY | 505,312.50 | 0.00 | 505,312.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 505,312.50 | 0.00 | 505,312.50 |
| TOTAL NONTAX REVENUE | 505,312.50 | 0.00 | 505,312.50 |
| TOTAL PA ECONOMIC REVITALIZATION SINKING | 505,312.50 | 0.00 | 505,312.50 |
| 049 TAX NOTE SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

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| 049 TAX NOTE SINKING FUND | | | |
| FD: 9999999049 CI: 4441025 Interest On Securities | 94.06 | 16.72 | 110.78 |
| TOTAL TREASURY | 94.06 | 16.72 | 110.78 |
| TOTAL MISCELLANEOUS REVENUE | 94.06 | 16.72 | 110.78 |
| TOTAL NONTAX REVENUE | 94.06 | 16.72 | 110.78 |
| TOTAL TAX NOTE SINKING FUND | 94.06 | 16.72 | 110.78 |
| 050 WATER FACILITIES LOAN REDEMPTION | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73 | 1,845,937.50 | 0.00 | 1,845,937.50 |
| TOTAL TREASURY | 1,845,937.50 | 0.00 | 1,845,937.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,845,937.50 | 0.00 | 1,845,937.50 |
| TOTAL NONTAX REVENUE | 1,845,937.50 | 0.00 | 1,845,937.50 |
| TOTAL WATER FACILITIES LOAN REDEMPTION | 1,845,937.50 | 0.00 | 1,845,937.50 |
| 051 CONRAD WEISER MEMORIAL PARK TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999051 CI: 4441025 Interest On Securities | 105.22 | 18.70 | 123.92 |
| TOTAL TREASURY | 105.22 | 18.70 | 123.92 |
| TOTAL MISCELLANEOUS REVENUE | 105.22 | 18.70 | 123.92 |
| TOTAL NONTAX REVENUE | 105.22 | 18.70 | 123.92 |
| TOTAL CONRAD WEISER MEMORIAL PARK TRUST | 105.22 | 18.70 | 123.92 |
| 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999052 CI: 4441025 Interest On Securities | 3,102.05 | 543.51 | 3,645.56 |
| TOTAL TREASURY | 3,102.05 | 543.51 | 3,645.56 |
| TOTAL MISCELLANEOUS REVENUE | 3,102.05 | 543.51 | 3,645.56 |
| TOTAL NONTAX REVENUE | 3,102.05 | 543.51 | 3,645.56 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |

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|---|-----------------------|---------------------|----------------------|
| 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED | | | |
| FD: 9999999052 CI: 4511001 Temporary Investment Sales | 105,169.08 | 35,336.42 | 140,505.50 |
| TOTAL TREASURY | 105,169.08 | 35,336.42 | 140,505.50 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 105,169.08 | 35,336.42 | 140,505.50 |
| TOTAL NONREVENUE RECEIPTS | 105,169.08 | 35,336.42 | 140,505.50 |
| TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED | 108,271.13 | 35,879.93 | 144,151.06 |
| 053 PA HISTORICAL AND MUSEUM TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999053 CI: 4441025 Interest On Securities | 206.64 | 36.72 | 243.36 |
| TOTAL TREASURY | 206.64 | 36.72 | 243.36 |
| TOTAL MISCELLANEOUS REVENUE | 206.64 | 36.72 | 243.36 |
| TOTAL NONTAX REVENUE | 206.64 | 36.72 | 243.36 |
| TOTAL PA HISTORICAL AND MUSEUM TRUST FUND | 206.64 | 36.72 | 243.36 |
| 054 AGRICULTURALCOLLEGE LAND SCRIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999054 CI: 4441025 Interest On Securities | 2,768.50 | 483.36 | 3,251.86 |
| TOTAL TREASURY | 2,768.50 | 483.36 | 3,251.86 |
| TOTAL MISCELLANEOUS REVENUE | 2,768.50 | 483.36 | 3,251.86 |
| TOTAL NONTAX REVENUE | 2,768.50 | 483.36 | 3,251.86 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999054 CI: 4511001 Temporary Investment Sales | 22,369,000.00 | 3,728,000.00 | 26,097,000.00 |
| TOTAL TREASURY | 22,369,000.00 | 3,728,000.00 | 26,097,000.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 22,369,000.00 | 3,728,000.00 | 26,097,000.00 |
| TOTAL NONREVENUE RECEIPTS | 22,369,000.00 | 3,728,000.00 | 26,097,000.00 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 68 Agriculture | | | |
| FD: 1677212000 CI: 4436589 Charges for Sales and Services | 26,097,000.00 | 3,728,000.00 | 29,825,000.00 |
| TOTAL AGRICULTURE | 26,097,000.00 | 3,728,000.00 | 29,825,000.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 054 AGRICULTURALCOLLEGE LAND SCRIP FUND | | | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 26,097,000.00 | 3,728,000.00 | 29,825,000.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 26,097,000.00 | 3,728,000.00 | 29,825,000.00 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 68 Agriculture | | | |
| FD: 6031500000 CI: 4436590 Charges for Sales and Services | 26,097,000.00 | 3,728,000.00 | 29,825,000.00 |
| TOTAL AGRICULTURE | 26,097,000.00 | 3,728,000.00 | 29,825,000.00 |
| TOTAL RESTRICTED REVENUES | 26,097,000.00 | 3,728,000.00 | 29,825,000.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 26,097,000.00 | 3,728,000.00 | 29,825,000.00 |
| TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND | 74,565,768.50 | 11,184,483.36 | 85,750,251.86 |
| 055 STATE COLLEGE EXPERIMENTALFARM FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999055 CI: 4441025 Interest On Securities | 27.42 | 4.87 | 32.29 |
| TOTAL TREASURY | 27.42 | 4.87 | 32.29 |
| TOTAL MISCELLANEOUS REVENUE | 27.42 | 4.87 | 32.29 |
| TOTAL NONTAX REVENUE | 27.42 | 4.87 | 32.29 |
| TOTAL STATE COLLEGE EXPERIMENTALFARM FUND | 27.42 | 4.87 | 32.29 |
| 056 STATE SCHOOL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments | 164.08 | 29.14 | 193.22 |
| FD: 9999999056 CI: 4441025 Interest On Securities | 749.49 | 133.22 | 882.71 |
| TOTAL TREASURY | 913.57 | 162.36 | 1,075.93 |
| TOTAL MISCELLANEOUS REVENUE | 913.57 | 162.36 | 1,075.93 |
| TOTAL NONTAX REVENUE | 913.57 | 162.36 | 1,075.93 |
| TOTAL STATE SCHOOL FUND | 913.57 | 162.36 | 1,075.93 |
| 058 STATE INSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 9999999058 CI: 4451110 Recovered Damages BA15 | 3,850.00 | 0.00 | 3,850.00 |

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| 058 STATE INSURANCE FUND | | | |
| TOTAL GENERAL SERVICES | 3,850.00 | 0.00 | 3,850.00 |
| 73 Treasury | | | |
| FD: 9999999058 CI: 4441025 Interest On Securities | 87,448.24 | 20,287.70 | 107,735.94 |
| FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund | 31,123.94 | 303.68 | 31,427.62 |
| TOTAL TREASURY | 118,572.18 | 20,591.38 | 139,163.56 |
| TOTAL MISCELLANEOUS REVENUE | 122,422.18 | 20,591.38 | 143,013.56 |
| TOTAL NONTAX REVENUE | 122,422.18 | 20,591.38 | 143,013.56 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999058 CI: 4511001 Temporary Investment Sales | 787,139.60 | 7,884.54 | 795,024.14 |
| TOTAL TREASURY | 787,139.60 | 7,884.54 | 795,024.14 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 787,139.60 | 7,884.54 | 795,024.14 |
| TOTAL NONREVENUE RECEIPTS | 787,139.60 | 7,884.54 | 795,024.14 |
| TOTAL STATE INSURANCE FUND | 909,561.78 | 28,475.92 | 938,037.70 |
| 061 STATE EMPLOYEES' RETIREMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 70 State Employees' Retirement Sys | | | |
| FD: 9999999061 CI: 4451023 Contributions Of State Employees | 182,048,030.04 | 27,949,242.36 | 209,997,272.40 |
| FD: 9999999061 CI: 4451164 Retirement Contributions-State Share | 312,591,014.34 | 42,059,364.97 | 354,650,379.31 |
| FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account | 5,952,203.42 | 572,559.88 | 6,524,763.30 |
| TOTAL STATE EMPLOYEES' RETIREMENT SYS | 500,591,247.80 | 70,581,167.21 | 571,172,415.01 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 500,591,247.80 | 70,581,167.21 | 571,172,415.01 |
| 490 MISCELLANEOUS REVENUE | | | |
| 70 State Employees' Retirement Sys | | | |
| FD: 9999999061 CI: 4451083 Miscellaneous BA70 | 135,576.49 | -2,122.43 | 133,454.06 |
| TOTAL STATE EMPLOYEES' RETIREMENT SYS | 135,576.49 | -2,122.43 | 133,454.06 |
| 73 Treasury | | | |
| FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term | 954,337.49 | 169,882.54 | 1,124,220.03 |
| FD: 9999999061 CI: 4441049 Investment Activity | 8,643,387,521.77 | 1,301,228,103.19 | 9,944,615,624.96 |
| FD: 9999999061 CI: 4441057 Redeposit Of Checks | 218,621.95 | 0.00 | 218,621.95 |
| TOTAL TREASURY | 8,644,560,481.21 | 1,301,397,985.73 | 9,945,958,466.94 |
| TOTAL MISCELLANEOUS REVENUE | 8,644,696,057.70 | 1,301,395,863.30 | 9,946,091,921.00 |
| TOTAL NONTAX REVENUE | 9,145,287,305.50 | 1,371,977,030.51 | 10,517,264,336.01 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------------------|-----------------------|-------------------------|
| 061 STATE EMPLOYEES' RETIREMENT FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999061 CI: 4511001 Temporary Investment Sales | 1,326,397,375.73 | 452,299,300.71 | 1,778,696,676.44 |
| TOTAL TREASURY | 1,326,397,375.73 | 452,299,300.71 | 1,778,696,676.44 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,326,397,375.73 | 452,299,300.71 | 1,778,696,676.44 |
| TOTAL NONREVENUE RECEIPTS | 1,326,397,375.73 | 452,299,300.71 | 1,778,696,676.44 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 70 State Employes' Retirement Sys | | | |
| FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS | 55,566.81 | 3,178.31 | 58,745.12 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 55,566.81 | 3,178.31 | 58,745.12 |
| TOTAL RESTRICTED REVENUES | 55,566.81 | 3,178.31 | 58,745.12 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 55,566.81 | 3,178.31 | 58,745.12 |
| TOTAL STATE EMPLOYEES' RETIREMENT FUND | 10,471,740,248.04 | 1,824,279,509.53 | 12,296,019,757.57 |
| 062 SCHOOL EMPLOYEES' RETIREMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 72 PA School Employes' Retirement | | | |
| FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res | 6,222,968.10 | 299,348.65 | 6,522,316.75 |
| FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions | 3,476,671.05 | 0.00 | 3,476,671.05 |
| TOTAL PA SCHOOL EMPLOYES' RETIREMENT | 9,699,639.15 | 299,348.65 | 9,998,987.80 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 9,699,639.15 | 299,348.65 | 9,998,987.80 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 72 PA School Employes' Retirement | | | |
| FD: 9999999062 CI: 4451021 Contributions Of School Districts | 569,127,121.64 | 36,729,712.95 | 605,856,834.59 |
| FD: 9999999062 CI: 4451022 Contributions Of School Employees | 473,426,596.06 | 72,607,884.96 | 546,034,481.02 |
| FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees | 5,069,967.04 | 880,027.74 | 5,949,994.78 |
| TOTAL PA SCHOOL EMPLOYES' RETIREMENT | 1,047,623,684.74 | 110,217,625.65 | 1,157,841,310.39 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 1,047,623,684.74 | 110,217,625.65 | 1,157,841,310.39 |
| 490 MISCELLANEOUS REVENUE | | | |
| 72 PA School Employes' Retirement | | | |
| FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72 | 163,352.56 | 95,149.79 | 258,502.35 |
| TOTAL PA SCHOOL EMPLOYES' RETIREMENT | 163,352.56 | 95,149.79 | 258,502.35 |
| 73 Treasury | | | |
| FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term | -10,247.78 | -5,472.32 | -15,720.10 |

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| 062 SCHOOL EMPLOYEES' RETIREMENT FUND | | | |
| FD: 9999999062 CI: 4441057 Redeposit Of Checks | 482,908.13 | -3,504,007.98 | -3,021,099.85 |
| TOTAL TREASURY | 472,660.35 | -3,509,480.30 | -3,036,819.95 |
| TOTAL MISCELLANEOUS REVENUE | 636,012.91 | -3,414,330.51 | -2,778,317.60 |
| TOTAL NONTAX REVENUE | 1,057,959,336.80 | 107,102,643.79 | 1,165,061,980.59 |
| 5XX NONREVENUE RECEIPTS | | | |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999062 CI: 4512001 Long Term Investment Sales | 2,591,046,377.39 | 409,083,473.99 | 3,000,129,851.38 |
| TOTAL TREASURY | 2,591,046,377.39 | 409,083,473.99 | 3,000,129,851.38 |
| TOTAL NONCURRENT INVESTMENTS | 2,591,046,377.39 | 409,083,473.99 | 3,000,129,851.38 |
| TOTAL NONREVENUE RECEIPTS | 2,591,046,377.39 | 409,083,473.99 | 3,000,129,851.38 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD: 4022200000 CI: 4710190 Replacement Checks - PSERS | 0.00 | 3,504,007.98 | 3,504,007.98 |
| TOTAL TREASURY | 0.00 | 3,504,007.98 | 3,504,007.98 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 3,504,007.98 | 3,504,007.98 |
| 780 RESTRICTED REVENUES | | | |
| 72 PA School Employes' Retirement | | | |
| FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements | 1,168,370.60 | 0.00 | 1,168,370.60 |
| FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS | 44,871,644.33 | 2,969,596.44 | 47,841,240.77 |
| FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS | 282,828.95 | 0.00 | 282,828.95 |
| FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS | 10,828.63 | 5,482.80 | 16,311.43 |
| TOTAL PA SCHOOL EMPLOYES' RETIREMENT | 46,333,672.51 | 2,975,079.24 | 49,308,751.75 |
| TOTAL RESTRICTED REVENUES | 46,333,672.51 | 2,975,079.24 | 49,308,751.75 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 46,333,672.51 | 6,479,087.22 | 52,812,759.73 |
| TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND | 3,695,339,386.70 | 522,665,205.00 | 4,218,004,591.70 |
| 063 UNEMPLOYMENT COMP CONTRIBUTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999063 CI: 4136001 Contributions Of Employers | 868,935,385.24 | 70,593,253.13 | 939,528,638.37 |
| TOTAL LABOR & INDUSTRY | 868,935,385.24 | 70,593,253.13 | 939,528,638.37 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 868,935,385.24 | 70,593,253.13 | 939,528,638.37 |
| TOTAL NONTAX REVENUE | 868,935,385.24 | 70,593,253.13 | 939,528,638.37 |

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| 063 UNEMPLOYMENT COMP CONTRIBUTION FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 521 NOTES PAYABLE - TEMPORARY | | | |
| 12 Labor & Industry | | | |
| FD: 9999999063 CI: 4960131 DNU-Bond Anticipation Note Payable-UC Fund | 3,183,855,000.00 | -3,183,855,000.00 | 0.00 |
| FD: 9999999063 CI: 4960157 Bond Anticipation Note Payable | 0.00 | 3,183,855,000.00 | 3,183,855,000.00 |
| TOTAL LABOR & INDUSTRY | 3,183,855,000.00 | 0.00 | 3,183,855,000.00 |
| TOTAL NOTES PAYABLE - TEMPORARY | 3,183,855,000.00 | 0.00 | 3,183,855,000.00 |
| TOTAL NONREVENUE RECEIPTS | 3,183,855,000.00 | 0.00 | 3,183,855,000.00 |
| TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND | 4,052,790,385.24 | 70,593,253.13 | 4,123,383,638.37 |
| 064 UNEMPLOYMENT COMP BENEFIT PAYMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund | 1,376,663,659.20 | 288,099,937.34 | 1,664,763,596.54 |
| FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits | 302,340.56 | 38,829.91 | 341,170.47 |
| FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog | 5,685,042.00 | 976,975.00 | 6,662,017.00 |
| FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca) | 9,634,188.85 | 1,400,781.28 | 11,034,970.13 |
| FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx) | 18,057,485.62 | 2,578,261.75 | 20,635,747.37 |
| FD: 9999999064 CI: 4301130 ATAA Benefits | 1,206,076.62 | 169,537.63 | 1,375,614.25 |
| FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation | 19,150.00 | 375.00 | 19,525.00 |
| FD: 9999999064 CI: 4810104 EUC Benefits | 984,960,605.11 | 141,047,024.00 | 1,126,007,629.11 |
| FD: 9999999064 CI: 4810109 Extended Benefits | 1,438,957.41 | 13,765.00 | 1,452,722.41 |
| FD: 9999999064 CI: 4810128 DUA Benefits Hurricane Irene | 2,106.00 | 0.00 | 2,106.00 |
| FD: 9999999064 CI: 4810129 DUA Benefits Tropical Storm Lee | -2,066.00 | 0.00 | -2,066.00 |
| TOTAL LABOR & INDUSTRY | 2,397,967,545.37 | 434,325,486.91 | 2,832,293,032.28 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,397,967,545.37 | 434,325,486.91 | 2,832,293,032.28 |
| TOTAL NONTAX REVENUE | 2,397,967,545.37 | 434,325,486.91 | 2,832,293,032.28 |
| 8XX FEDERAL FUNDS | | | |
| 811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes | 759,659.01 | 8,397.00 | 768,056.01 |
| FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes | -759,659.01 | -8,397.00 | -768,056.01 |
| FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes | 19,125.00 | 400.00 | 19,525.00 |
| FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes | -19,125.00 | -400.00 | -19,525.00 |
| FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes | 735,341,672.31 | 121,902,808.60 | 857,244,480.91 |
| FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes | -735,341,672.31 | -121,902,808.60 | -857,244,480.91 |
| TOTAL LABOR & INDUSTRY | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | 0.00 | 0.00 | 0.00 |

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| 064 UNEMPLOYMENT COMP BENEFIT PAYMENT | | | |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT | 2,397,967,545.37 | 434,325,486.91 | 2,832,293,032.28 |
| 065 WORKMEN'S COMPENSATION ADMIN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 12 Labor & Industry | | | |
| FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties | 7,550.18 | -2,668.63 | 4,881.55 |
| TOTAL LABOR & INDUSTRY | 7,550.18 | -2,668.63 | 4,881.55 |
| TOTAL NON-TAX FINES AND PENALTIES | 7,550.18 | -2,668.63 | 4,881.55 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999065 CI: 4431004 Billings & Assessments-BA12 | 12,444,466.00 | 55,500,437.00 | 67,944,903.00 |
| TOTAL LABOR & INDUSTRY | 12,444,466.00 | 55,500,437.00 | 67,944,903.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 12,444,466.00 | 55,500,437.00 | 67,944,903.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999065 CI: 4431066 Sale Of Publications BA12 | 101.00 | 0.00 | 101.00 |
| FD: 9999999065 CI: 4451085 Miscellaneous BA12 | 50,200.00 | 7,100.00 | 57,300.00 |
| TOTAL LABOR & INDUSTRY | 50,301.00 | 7,100.00 | 57,401.00 |
| 73 Treasury | | | |
| FD: 9999999065 CI: 4441025 Interest On Securities | 155,240.01 | 15,473.61 | 170,713.62 |
| FD: 9999999065 CI: 4441057 Redeposit Of Checks | 201.78 | 0.00 | 201.78 |
| TOTAL TREASURY | 155,441.79 | 15,473.61 | 170,915.40 |
| TOTAL MISCELLANEOUS REVENUE | 205,742.79 | 22,573.61 | 228,316.40 |
| TOTAL NONTAX REVENUE | 12,657,758.97 | 55,520,341.98 | 68,178,100.95 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999065 CI: 4511001 Temporary Investment Sales | 999,529,127.97 | 252,717,596.90 | 1,252,246,724.87 |
| TOTAL TREASURY | 999,529,127.97 | 252,717,596.90 | 1,252,246,724.87 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 999,529,127.97 | 252,717,596.90 | 1,252,246,724.87 |
| TOTAL NONREVENUE RECEIPTS | 999,529,127.97 | 252,717,596.90 | 1,252,246,724.87 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 1003212100 CI: 4436487 Conference Fees | 6,238.05 | 0.00 | 6,238.05 |

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| 065 WORKMEN'S COMPENSATION ADMIN FUND | | | |
| TOTAL LABOR & INDUSTRY | 6,238.05 | 0.00 | 6,238.05 |
| 24 Community & Economic Develop | | | |
| FD: 1631512000 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 | 200,238.05 | 0.00 | 200,238.05 |
| 630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | | | |
| 24 Community & Economic Develop | | | |
| FD: 1631511000 CI: 4436409 SBA-WC | -52,915.69 | 0.00 | -52,915.69 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | -52,915.69 | 0.00 | -52,915.69 |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | -52,915.69 | 0.00 | -52,915.69 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 147,322.36 | 0.00 | 147,322.36 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 24 Community & Economic Develop | | | |
| FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate | 188,457.00 | 53.00 | 188,510.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 188,457.00 | 53.00 | 188,510.00 |
| TOTAL RESTRICTED REVENUES | 188,457.00 | 53.00 | 188,510.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 188,457.00 | 53.00 | 188,510.00 |
| TOTAL WORKMEN'S COMPENSATION ADMIN FUND | 1,012,522,666.30 | 308,237,991.88 | 1,320,760,658.18 |
| 066 CLEAN SYSTEM UPGRADE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999066 CI: 4441025 Interest On Securities | 97.56 | 17.34 | 114.90 |
| TOTAL TREASURY | 97.56 | 17.34 | 114.90 |
| TOTAL MISCELLANEOUS REVENUE | 97.56 | 17.34 | 114.90 |
| TOTAL NONTAX REVENUE | 97.56 | 17.34 | 114.90 |
| TOTAL CLEAN SYSTEM UPGRADE FUND | 97.56 | 17.34 | 114.90 |
| 067 WORKER'S COMPENSATION SECURITY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 79 Insurance | | | |
| FD: 9999999067 CI: 4411068 Early Access Distribution | 18,698,664.12 | 318,739.15 | 19,017,403.27 |
| FD: 9999999067 CI: 4411123 Litigation Settlement | 3,641,794.00 | 0.00 | 3,641,794.00 |

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| 067 WORKER'S COMPENSATION SECURITY FUND | | | |
| TOTAL INSURANCE | 22,340,458.12 | 318,739.15 | 22,659,197.27 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 22,340,458.12 | 318,739.15 | 22,659,197.27 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term | 13,414,786.69 | 1,716,764.03 | 15,131,550.72 |
| FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term | 62,793.91 | 7,404.80 | 70,198.71 |
| FD: 9999999067 CI: 4441057 Redeposit Of Checks | 40,584.44 | 0.00 | 40,584.44 |
| FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135 | 55,774.60 | 4,623.48 | 60,398.08 |
| FD: 9999999067 CI: 4451390 Broker Commission Recapture | 29,183.00 | 5,271.33 | 34,454.33 |
| TOTAL TREASURY | 13,603,122.64 | 1,734,063.64 | 15,337,186.28 |
| 79 Insurance | | | |
| FD: 9999999067 CI: 4451225 Miscellaneous | 150,826.53 | 218,753.97 | 369,580.50 |
| TOTAL INSURANCE | 150,826.53 | 218,753.97 | 369,580.50 |
| TOTAL MISCELLANEOUS REVENUE | 13,753,949.17 | 1,952,817.61 | 15,706,766.78 |
| TOTAL NONTAX REVENUE | 36,094,407.29 | 2,271,556.76 | 38,365,964.05 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999067 CI: 4511001 Temporary Investment Sales | 225,948,142.74 | 16,246,269.19 | 242,194,411.93 |
| TOTAL TREASURY | 225,948,142.74 | 16,246,269.19 | 242,194,411.93 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 225,948,142.74 | 16,246,269.19 | 242,194,411.93 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999067 CI: 4512001 Long Term Investment Sales | 627,567,011.19 | 51,572,942.74 | 679,139,953.93 |
| TOTAL TREASURY | 627,567,011.19 | 51,572,942.74 | 679,139,953.93 |
| TOTAL NONCURRENT INVESTMENTS | 627,567,011.19 | 51,572,942.74 | 679,139,953.93 |
| TOTAL NONREVENUE RECEIPTS | 853,515,153.93 | 67,819,211.93 | 921,334,365.86 |
| TOTAL WORKER'S COMPENSATION SECURITY FUND | 889,609,561.22 | 70,090,768.69 | 959,700,329.91 |
| 068 ENERGY CONSERVATION AND ASSISTANCE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999068 CI: 4441025 Interest On Securities | 7.79 | 1.39 | 9.18 |
| TOTAL TREASURY | 7.79 | 1.39 | 9.18 |
| TOTAL MISCELLANEOUS REVENUE | 7.79 | 1.39 | 9.18 |

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| 068 ENERGY CONSERVATION AND ASSISTANCE | | | |
| TOTAL NONTAX REVENUE | 7.79 | 1.39 | 9.18 |
| TOTAL ENERGY CONSERVATION AND ASSISTANCE | 7.79 | 1.39 | 9.18 |
| 069 WORKMEN'S COMPENSATION SUPERSEDEAS | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06€ | 21,953,426.00 | -936.00 | 21,952,490.00 |
| TOTAL LABOR & INDUSTRY | 21,953,426.00 | -936.00 | 21,952,490.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 21,953,426.00 | -936.00 | 21,952,490.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999069 CI: 4441025 Interest On Securities | 8,017.51 | 3,000.45 | 11,017.96 |
| FD: 9999999069 CI: 4451340 Redeposit of Checks | 272,803.16 | 0.00 | 272,803.16 |
| TOTAL TREASURY | 280,820.67 | 3,000.45 | 283,821.12 |
| TOTAL MISCELLANEOUS REVENUE | 280,820.67 | 3,000.45 | 283,821.12 |
| TOTAL NONTAX REVENUE | 22,234,246.67 | 2,064.45 | 22,236,311.12 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999069 CI: 4511001 Temporary Investment Sales | 10,183,828.21 | 543,657.58 | 10,727,485.79 |
| TOTAL TREASURY | 10,183,828.21 | 543,657.58 | 10,727,485.79 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 10,183,828.21 | 543,657.58 | 10,727,485.79 |
| TOTAL NONREVENUE RECEIPTS | 10,183,828.21 | 543,657.58 | 10,727,485.79 |
| TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS | 32,418,074.88 | 545,722.03 | 32,963,796.91 |
| 071 TOBACCO SETTLEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 67 Health | | | |
| FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct | 21,344,603.10 | 0.00 | 21,344,603.10 |
| TOTAL HEALTH | 21,344,603.10 | 0.00 | 21,344,603.10 |
| 73 Treasury | | | |
| FD: 9999999071 CI: 4441019 Interest On Deposits | 32,229.54 | 25,479.33 | 57,708.87 |
| FD: 9999999071 CI: 4441025 Interest On Securities | 171,342.55 | 25,422.12 | 196,764.67 |
| FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term | -50,301.68 | -319,885.43 | -370,187.11 |
| FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term | 669,733.18 | 460,066.50 | 1,129,799.68 |
| TOTAL TREASURY | 823,003.59 | 191,082.52 | 1,014,086.11 |

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| 071 TOBACCO SETTLEMENT FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 22,167,606.69 | 191,082.52 | 22,358,689.21 |
| TOTAL NONTAX REVENUE | 22,167,606.69 | 191,082.52 | 22,358,689.21 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999071 CI: 4511001 Temporary Investment Sales | 179,969,069.64 | 18,671,332.80 | 198,640,402.44 |
| TOTAL TREASURY | 179,969,069.64 | 18,671,332.80 | 198,640,402.44 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 179,969,069.64 | 18,671,332.80 | 198,640,402.44 |
| 511 NONCURRENT INVESTMENTS | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA | 1,634,168.76 | 0.00 | 1,634,168.76 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,634,168.76 | 0.00 | 1,634,168.76 |
| 73 Treasury | | | |
| FD: 9999999071 CI: 4512001 Long Term Investment Sales | 89,326,558.65 | 2,088,663.67 | 91,415,222.32 |
| TOTAL TREASURY | 89,326,558.65 | 2,088,663.67 | 91,415,222.32 |
| TOTAL NONCURRENT INVESTMENTS | 90,960,727.41 | 2,088,663.67 | 93,049,391.08 |
| TOTAL NONREVENUE RECEIPTS | 270,929,797.05 | 20,759,996.47 | 291,689,793.52 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 79 Insurance | | | |
| FD: 4014200000 CI: 4445030 DNU-Div & Int Income Community Health | 1.02 | 0.00 | 1.02 |
| TOTAL INSURANCE | 1.02 | 0.00 | 1.02 |
| TOTAL RESTRICTED RECEIPTS | 1.02 | 0.00 | 1.02 |
| 780 RESTRICTED REVENUES | | | |
| 24 Community & Economic Develop | | | |
| FD: 6019500000 CI: 4445028 Div & Int Income Health Venture | 500,029.17 | -31,923.23 | 468,105.94 |
| FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture | 1,323,183.54 | 0.00 | 1,323,183.54 |
| FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment | 10,461.29 | 314.52 | 10,775.81 |
| FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment | 20.68 | 0.00 | 20.68 |
| FD: 6022500000 CI: 4455169 Legislative Transfers | -21,336,451.42 | 0.00 | -21,336,451.42 |
| FD: 6024700000 CI: 4445052 Div & Int Income Commercialization | 4.59 | 0.75 | 5.34 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | -19,502,752.15 | -31,607.96 | -19,534,360.11 |
| TOTAL RESTRICTED REVENUES | -19,502,752.15 | -31,607.96 | -19,534,360.11 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | -19,502,751.13 | -31,607.96 | -19,534,359.09 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|---|--|-----------------------|--------------------|----------------------|
| 071 | TOBACCO SETTLEMENT FUND | | | | |
| 21 | Public Welfare | | | | |
| FD: 8206812000 | CI: 4820810 | Fedl Revenue Current Operating | 848,030.52 | 0.00 | 848,030.52 |
| FD: 8206911000 | CI: 4820810 | Fedl Revenue Current Operating | -58,246.10 | 0.00 | -58,246.10 |
| FD: 8206912000 | CI: 4820810 | Fedl Revenue Current Operating | 32,794,370.82 | -614,266.47 | 32,180,104.35 |
| | TOTAL PUBLIC WELFARE | | 33,584,155.24 | -614,266.47 | 32,969,888.77 |
| TOTAL FEDERAL FUNDS - CURRENT | | | 33,584,155.24 | -614,266.47 | 32,969,888.77 |
| 830 | FEDERAL FUNDS - PRIOR | | | | |
| 10 | Aging | | | | |
| FD: 8200310000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | -345.94 | 0.00 | -345.94 |
| FD: 8200311000 | CI: 4820830 | Fedl Revenue Prior Operating | -7,197,122.82 | 11,606.50 | -7,185,516.32 |
| | TOTAL AGING | | -7,197,468.76 | 11,606.50 | -7,185,862.26 |
| 21 | Public Welfare | | | | |
| FD: 8206808000 | CI: 4822830 | Fedl Revenue -Prior/Prior -Operating | 274,336.66 | 0.00 | 274,336.66 |
| FD: 8206811000 | CI: 4820830 | Fedl Revenue Prior Operating | 32,124,601.45 | 0.00 | 32,124,601.45 |
| FD: 8206911000 | CI: 4820830 | Fedl Revenue Prior Operating | 330,910.21 | 0.00 | 330,910.21 |
| | TOTAL PUBLIC WELFARE | | 32,729,848.32 | 0.00 | 32,729,848.32 |
| TOTAL FEDERAL FUNDS - PRIOR | | | 25,532,379.56 | 11,606.50 | 25,543,986.06 |
| TOTAL FEDERAL FUNDS | | | 59,116,534.80 | -602,659.97 | 58,513,874.83 |
| TOTAL TOBACCO SETTLEMENT FUND | | | 332,711,187.41 | 20,316,811.06 | 353,027,998.47 |
| 072 | REAL ESTATE RECOVERY FUND | | | | |
| 4XX | NONTAX REVENUE | | | | |
| 410 | LICENSES AND FEES | | | | |
| 19 | State Department | | | | |
| FD: 9999999072 | CI: 4411187 | Real Estate Recovery Fund-Fees And Assessments | 33,137.60 | 3,320.00 | 36,457.60 |
| | TOTAL STATE DEPARTMENT | | 33,137.60 | 3,320.00 | 36,457.60 |
| TOTAL LICENSES AND FEES | | | 33,137.60 | 3,320.00 | 36,457.60 |
| 490 | MISCELLANEOUS REVENUE | | | | |
| 73 | Treasury | | | | |
| FD: 9999999072 | CI: 4441025 | Interest On Securities | 373.30 | 68.85 | 442.15 |
| | TOTAL TREASURY | | 373.30 | 68.85 | 442.15 |
| TOTAL MISCELLANEOUS REVENUE | | | 373.30 | 68.85 | 442.15 |
| TOTAL NONTAX REVENUE | | | 33,510.90 | 3,388.85 | 36,899.75 |
| 5XX | NONREVENUE RECEIPTS | | | | |
| 510 | TEMPORARY INVESTMENTS (REDEEMED) | | | | |
| 73 | Treasury | | | | |
| FD: 9999999072 | CI: 4511001 | Temporary Investment Sales | 4,798.00 | 0.00 | 4,798.00 |

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|--|-----------------------|-------------------|---------------------|
| 072 REAL ESTATE RECOVERY FUND | | | |
| TOTAL TREASURY | 4,798.00 | 0.00 | 4,798.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,798.00 | 0.00 | 4,798.00 |
| TOTAL NONREVENUE RECEIPTS | 4,798.00 | 0.00 | 4,798.00 |
| TOTAL REAL ESTATE RECOVERY FUND | 38,308.90 | 3,388.85 | 41,697.75 |
| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999073 CI: 4411118 License Fee BA35 | 94,749.96 | 19,673.00 | 114,422.96 |
| FD: 9999999073 CI: 4411179 Permit Fees | 82,095.00 | 17,445.00 | 99,540.00 |
| FD: 9999999073 CI: 4411379 Annual Administrative Fee | 13,750.00 | 35,800.00 | 49,550.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 190,594.96 | 72,918.00 | 263,512.96 |
| TOTAL LICENSES AND FEES | 190,594.96 | 72,918.00 | 263,512.96 |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund | -15,182.13 | 0.00 | -15,182.13 |
| FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties | 161,011.51 | 6,454.17 | 167,465.68 |
| TOTAL ENVIRONMENTAL PROTECTION | 145,829.38 | 6,454.17 | 152,283.55 |
| TOTAL NON-TAX FINES AND PENALTIES | 145,829.38 | 6,454.17 | 152,283.55 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds | 32,243.01 | 57,142.06 | 89,385.07 |
| TOTAL ENVIRONMENTAL PROTECTION | 32,243.01 | 57,142.06 | 89,385.07 |
| 73 Treasury | | | |
| FD: 9999999073 CI: 4441025 Interest On Securities | 167,106.89 | 25,209.15 | 192,316.04 |
| TOTAL TREASURY | 167,106.89 | 25,209.15 | 192,316.04 |
| TOTAL MISCELLANEOUS REVENUE | 199,349.90 | 82,351.21 | 281,701.11 |
| TOTAL NONTAX REVENUE | 535,774.24 | 161,723.38 | 697,497.62 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999073 CI: 4511001 Temporary Investment Sales | 2,281,360.98 | 162,699.49 | 2,444,060.47 |
| TOTAL TREASURY | 2,281,360.98 | 162,699.49 | 2,444,060.47 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,281,360.98 | 162,699.49 | 2,444,060.47 |
| TOTAL NONREVENUE RECEIPTS | 2,281,360.98 | 162,699.49 | 2,444,060.47 |

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| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |
| FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees | 10,490.00 | 100.00 | 10,590.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 10,490.00 | 100.00 | 10,590.00 |
| TOTAL RESTRICTED RECEIPTS | 10,490.00 | 100.00 | 10,590.00 |
| 780 RESTRICTED REVENUES | | | |
| 35 Environmental Protection | | | |
| FD: 6008400000 CI: 4455108 Forfeiture of Bonds | 16,200.00 | 16,366.95 | 32,566.95 |
| TOTAL ENVIRONMENTAL PROTECTION | 16,200.00 | 16,366.95 | 32,566.95 |
| TOTAL RESTRICTED REVENUES | 16,200.00 | 16,366.95 | 32,566.95 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 26,690.00 | 16,466.95 | 43,156.95 |
| TOTAL NONCOAL SURFACE MINING CONSERVATION | 2,843,825.22 | 340,889.82 | 3,184,715.04 |
| 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 | 24,300,991.75 | 2,005,448.73 | 26,306,440.48 |
| FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc. | 24,300,991.75 | 2,005,448.73 | 26,306,440.48 |
| TOTAL PA SCHOOL EMPLOYES' RETIREMENT | 48,601,983.50 | 4,010,897.46 | 52,612,880.96 |
| TOTAL RESTRICTED REVENUES | 48,601,983.50 | 4,010,897.46 | 52,612,880.96 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 48,601,983.50 | 4,010,897.46 | 52,612,880.96 |
| TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS | 48,601,983.50 | 4,010,897.46 | 52,612,880.96 |
| 076 MUNICIPAL PENSION AID FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999076 CI: 4441025 Interest On Securities | 185,044.60 | 4,714.03 | 189,758.63 |
| FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct | -428,300.17 | 0.00 | -428,300.17 |
| FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund | 26,118.84 | 0.00 | 26,118.84 |
| TOTAL TREASURY | -217,136.73 | 4,714.03 | -212,422.70 |
| TOTAL MISCELLANEOUS REVENUE | -217,136.73 | 4,714.03 | -212,422.70 |
| TOTAL NONTAX REVENUE | -217,136.73 | 4,714.03 | -212,422.70 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |

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| 076 MUNICIPAL PENSION AID FUND | | | |
| 73 Treasury | | | |
| FD: 9999999076 CI: 4511001 Temporary Investment Sales | 242,694,723.27 | 28,321.14 | 242,723,044.41 |
| TOTAL TREASURY | 242,694,723.27 | 28,321.14 | 242,723,044.41 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 242,694,723.27 | 28,321.14 | 242,723,044.41 |
| TOTAL NONREVENUE RECEIPTS | 242,694,723.27 | 28,321.14 | 242,723,044.41 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 92 Auditor General | | | |
| FD: 4009800000 CI: 4710042 Municipal Pension Aid | 17,027,479.71 | 3,310.60 | 17,030,790.31 |
| TOTAL AUDITOR GENERAL | 17,027,479.71 | 3,310.60 | 17,030,790.31 |
| TOTAL RESTRICTED RECEIPTS | 17,027,479.71 | 3,310.60 | 17,030,790.31 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 17,027,479.71 | 3,310.60 | 17,030,790.31 |
| TOTAL MUNICIPAL PENSION AID FUND | 259,505,066.25 | 36,345.77 | 259,541,412.02 |
| 077 SUPPLEMENTAL MUNICIPAL PENSION AID | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999077 CI: 4511001 Temporary Investment Sales | 10.87 | 0.00 | 10.87 |
| TOTAL TREASURY | 10.87 | 0.00 | 10.87 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 10.87 | 0.00 | 10.87 |
| TOTAL NONREVENUE RECEIPTS | 10.87 | 0.00 | 10.87 |
| TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID | 10.87 | 0.00 | 10.87 |
| 078 PA MUNICIPAL RETIREMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 484 MEMBERS RESERVE ACCOUNT - PMRS | | | |
| 71 PA Municipal Retirement Board | | | |
| FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY | 102,816.00 | 12,622.00 | 115,438.00 |
| FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES | 10,074,212.05 | 1,881,226.46 | 11,955,438.51 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 10,177,028.05 | 1,893,848.46 | 12,070,876.51 |
| TOTAL MEMBERS RESERVE ACCOUNT - PMRS | 10,177,028.05 | 1,893,848.46 | 12,070,876.51 |
| 485 MUNICIPAL RESERVE ACCOUNT -PMRS | | | |
| 71 PA Municipal Retirement Board | | | |
| FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE | 68,965.00 | 36,291.12 | 105,256.12 |
| FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES | 27,420,589.44 | 4,697,416.72 | 32,118,006.16 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 27,489,554.44 | 4,733,707.84 | 32,223,262.28 |

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| 078 PA MUNICIPAL RETIREMENT FUND | | | |
| TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS | 27,489,554.44 | 4,733,707.84 | 32,223,262.28 |
| 490 MISCELLANEOUS REVENUE | | | |
| 71 PA Municipal Retirement Board | | | |
| FD: 9999999078 CI: 4451228 Miscellaneous | 0.00 | 75.00 | 75.00 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 0.00 | 75.00 | 75.00 |
| 73 Treasury | | | |
| FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term | 50,416.07 | 8,959.58 | 59,375.65 |
| FD: 9999999078 CI: 4441054 Premium On Sale Of Securities | 9,929,290.08 | 2,980,413.96 | 12,909,704.04 |
| FD: 9999999078 CI: 4441146 Interest on Securities - Long Term | 10,952,846.69 | 1,436,404.76 | 12,389,251.45 |
| FD: 9999999078 CI: 4451343 Redeposit of Checks | 5,512.38 | 0.00 | 5,512.38 |
| TOTAL TREASURY | 20,938,065.22 | 4,425,778.30 | 25,363,843.52 |
| TOTAL MISCELLANEOUS REVENUE | 20,938,065.22 | 4,425,853.30 | 25,363,918.52 |
| TOTAL NONTAX REVENUE | 58,604,647.71 | 11,053,409.60 | 69,658,057.31 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999078 CI: 4511001 Temporary Investment Sales | 101,146,675.34 | 10,376,456.37 | 111,523,131.71 |
| TOTAL TREASURY | 101,146,675.34 | 10,376,456.37 | 111,523,131.71 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 101,146,675.34 | 10,376,456.37 | 111,523,131.71 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999078 CI: 4512001 Long Term Investment Sales | 215,327,751.60 | 28,829,137.76 | 244,156,889.36 |
| TOTAL TREASURY | 215,327,751.60 | 28,829,137.76 | 244,156,889.36 |
| TOTAL NONCURRENT INVESTMENTS | 215,327,751.60 | 28,829,137.76 | 244,156,889.36 |
| TOTAL NONREVENUE RECEIPTS | 316,474,426.94 | 39,205,594.13 | 355,680,021.07 |
| TOTAL PA MUNICIPAL RETIREMENT FUND | 375,079,074.65 | 50,259,003.73 | 425,338,078.38 |
| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool | 1,479,021.05 | 344,741.33 | 1,823,762.38 |
| FD: 9999999079 CI: 4203157 Redeposit of Checks | 17,548.10 | 0.00 | 17,548.10 |
| TOTAL TREASURY | 1,496,569.15 | 344,741.33 | 1,841,310.48 |
| TOTAL MISCELLANEOUS REVENUE | 1,496,569.15 | 344,741.33 | 1,841,310.48 |
| TOTAL NONTAX REVENUE | 1,496,569.15 | 344,741.33 | 1,841,310.48 |

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| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999079 CI: 4511001 Temporary Investment Sales | 322,649,087.43 | 154,721,905.26 | 477,370,992.69 |
| TOTAL TREASURY | 322,649,087.43 | 154,721,905.26 | 477,370,992.69 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 322,649,087.43 | 154,721,905.26 | 477,370,992.69 |
| 511 NONCURRENT INVESTMENTS | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA | 8,488,215.61 | 1,678,040.86 | 10,166,256.47 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 8,488,215.61 | 1,678,040.86 | 10,166,256.47 |
| TOTAL NONCURRENT INVESTMENTS | 8,488,215.61 | 1,678,040.86 | 10,166,256.47 |
| TOTAL NONREVENUE RECEIPTS | 331,137,303.04 | 156,399,946.12 | 487,537,249.16 |
| 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 | 585.82 | 79.85 | 665.67 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 585.82 | 79.85 | 665.67 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | 585.82 | 79.85 | 665.67 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 585.82 | 79.85 | 665.67 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 4005400000 CI: 4945001 ACCESS CONTRACTS | 165,083,446.95 | 32,906,723.73 | 197,990,170.68 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 165,083,446.95 | 32,906,723.73 | 197,990,170.68 |
| TOTAL RESTRICTED RECEIPTS | 165,083,446.95 | 32,906,723.73 | 197,990,170.68 |
| 780 RESTRICTED REVENUES | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS | 323,027,050.94 | 50,053,087.89 | 373,080,138.83 |
| FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY | 12,509,995.18 | 4,701.97 | 12,514,697.15 |
| FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY | 1,525,000.00 | 0.00 | 1,525,000.00 |
| FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS | 21,955,534.08 | 144.36 | 21,955,678.44 |
| FD: 6009300000 CI: 4455063 SCITECH & GI BILL | 11,266.44 | 1,820.95 | 13,087.39 |
| FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION | 536,021.49 | 332.55 | 536,354.04 |
| FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS | 2.61 | 0.36 | 2.97 |
| FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS | 19.98 | 2.72 | 22.70 |
| FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS | 282,172.72 | 878.00 | 283,050.72 |
| FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM | 1,580.00 | 210.00 | 1,790.00 |
| FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND | 83,949,058.16 | 15,731,522.19 | 99,680,580.35 |

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| 079 HIGHER EDUCATION ASSISTANCE FUND | | | | | |
| FD: 6017900000 | CI: 4455124 | Payroll | 27,765,590.21 | 6,833,084.55 | 34,598,674.76 |
| FD: 6018000000 | CI: 4455007 | ADMINISTRATION | 159,552,221.61 | 24,470,236.29 | 184,022,457.90 |
| FD: 6020000000 | CI: 4455132 | Educational Training Vouchers Program | 1,109,444.42 | 396.32 | 1,109,840.74 |
| FD: 6021100000 | CI: 4455133 | Technology Work Experience Internship Program | 132.63 | 18.24 | 150.87 |
| FD: 6025900000 | CI: 4455202 | Nursing Loan Programs | 112,343.39 | 18,295.42 | 130,638.81 |
| FD: 6027400000 | CI: 4460013 | Nat'l Guard Educational Assistance | 3,641,115.00 | 4,572,698.00 | 8,213,813.00 |
| FD: 6028800000 | CI: 4435971 | PA Gearup Program | 4,006.87 | 440.24 | 4,447.11 |
| FD: 6030300000 | CI: 4810123 | School of Medicine Grant | 95,558.46 | 0.00 | 95,558.46 |
| FD: 6030500000 | CI: 4455225 | Public Defender/DA Loan Forgiveness | 85,000.00 | 0.00 | 85,000.00 |
| FD: 6030600000 | CI: 4460015 | Creating Access to Postsecondary Schools | 187.76 | 0.00 | 187.76 |
| FD: 6031800000 | CI: 4455228 | State grants Supplement | 75,000,000.00 | 0.00 | 75,000,000.00 |
| FD: 6031900000 | CI: 4455229 | Higher Education for the Disadvantaged | 2,249,239.12 | 309.64 | 2,249,548.76 |
| FD: 6032000000 | CI: 4455230 | Higher Education of Blind or Deaf Students | 47,590.65 | 17.02 | 47,607.67 |
| FD: 6033100000 | CI: 4455238 | Targeted Industry Cluster Scholarship Prgm | 5,000,000.00 | 0.00 | 5,000,000.00 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | | | 718,460,131.72 | 101,688,196.71 | 820,148,328.43 |
| TOTAL RESTRICTED REVENUES | | | 718,460,131.72 | 101,688,196.71 | 820,148,328.43 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | 883,543,578.67 | 134,594,920.44 | 1,018,138,499.11 |
| TOTAL HIGHER EDUCATION ASSISTANCE FUND | | | 1,216,178,036.68 | 291,339,687.74 | 1,507,517,724.42 |
| 080 EMERGENCY MEDICAL OPERATING SERVICE | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 420 NON-TAX FINES AND PENALTIES | | | | | |
| 67 Health | | | | | |
| FD: 9999999080 | CI: 4421090 | EMS Fines (EMS100%) | 600.00 | 0.00 | 600.00 |
| TOTAL HEALTH | | | 600.00 | 0.00 | 600.00 |
| TOTAL NON-TAX FINES AND PENALTIES | | | 600.00 | 0.00 | 600.00 |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 67 Health | | | | | |
| FD: 9999999080 | CI: 4421007 | Cat Med Rehab (25%) | 1,650,571.68 | 230,479.63 | 1,881,051.31 |
| FD: 9999999080 | CI: 4421016 | Ems (75%) | 4,951,714.99 | 691,438.89 | 5,643,153.88 |
| TOTAL HEALTH | | | 6,602,286.67 | 921,918.52 | 7,524,205.19 |
| 73 Treasury | | | | | |
| FD: 9999999080 | CI: 4441025 | Interest On Securities | 188,808.79 | 90,341.76 | 279,150.55 |
| FD: 9999999080 | CI: 4441057 | Redeposit Of Checks | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL TREASURY | | | 189,808.79 | 90,341.76 | 280,150.55 |
| TOTAL MISCELLANEOUS REVENUE | | | 6,792,095.46 | 1,012,260.28 | 7,804,355.74 |
| TOTAL NONTAX REVENUE | | | 6,792,695.46 | 1,012,260.28 | 7,804,955.74 |
| 5XX NONREVENUE RECEIPTS | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | |

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| 080 EMERGENCY MEDICAL OPERATING SERVICE | | | |
| 73 Treasury | | | |
| FD: 9999999080 CI: 4511001 Temporary Investment Sales | 8,286,017.15 | 1,566,568.26 | 9,852,585.41 |
| TOTAL TREASURY | 8,286,017.15 | 1,566,568.26 | 9,852,585.41 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 8,286,017.15 | 1,566,568.26 | 9,852,585.41 |
| TOTAL NONREVENUE RECEIPTS | 8,286,017.15 | 1,566,568.26 | 9,852,585.41 |
| TOTAL EMERGENCY MEDICAL OPERATING SERVICE | 15,078,712.61 | 2,578,828.54 | 17,657,541.15 |
| 081 STATE RESTAURANT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 15 General Services | | | |
| FD: 9999999081 CI: 4201062 Receipts From General Operations | 5,708.36 | 0.00 | 5,708.36 |
| TOTAL GENERAL SERVICES | 5,708.36 | 0.00 | 5,708.36 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 5,708.36 | 0.00 | 5,708.36 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999081 CI: 4441025 Interest On Securities | 1,273.85 | 226.52 | 1,500.37 |
| TOTAL TREASURY | 1,273.85 | 226.52 | 1,500.37 |
| TOTAL MISCELLANEOUS REVENUE | 1,273.85 | 226.52 | 1,500.37 |
| TOTAL NONTAX REVENUE | 6,982.21 | 226.52 | 7,208.73 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999081 CI: 4511001 Temporary Investment Sales | 8,805.56 | 247.80 | 9,053.36 |
| TOTAL TREASURY | 8,805.56 | 247.80 | 9,053.36 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 8,805.56 | 247.80 | 9,053.36 |
| TOTAL NONREVENUE RECEIPTS | 8,805.56 | 247.80 | 9,053.36 |
| TOTAL STATE RESTAURANT FUND | 15,787.77 | 474.32 | 16,262.09 |
| 082 STATE WORKER'S INSURANCE FUND-SWIF | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999082 CI: 4201056 Premiums Collected BA12 | 95,934,004.28 | 19,683,296.51 | 115,617,300.79 |
| TOTAL LABOR & INDUSTRY | 95,934,004.28 | 19,683,296.51 | 115,617,300.79 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 95,934,004.28 | 19,683,296.51 | 115,617,300.79 |

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| 082 STATE WORKER'S INSURANCE FUND-SWIF | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999082 CI: 4205015 Miscellaneous BA12 | 30,329.28 | 3,989.31 | 34,318.59 |
| TOTAL LABOR & INDUSTRY | 30,329.28 | 3,989.31 | 34,318.59 |
| 73 Treasury | | | |
| FD: 9999999082 CI: 4203106 Interest On Deposits | 117.19 | 7.37 | 124.56 |
| FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term | 25,837,581.25 | 4,157,584.78 | 29,995,166.03 |
| FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term | 79,944.15 | 13,176.50 | 93,120.65 |
| FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities | 2,841.72 | 2,868.44 | 5,710.16 |
| FD: 9999999082 CI: 4203158 Redeposit of Checks | 224,990.07 | 21,792.85 | 246,782.92 |
| TOTAL TREASURY | 26,145,474.38 | 4,195,429.94 | 30,340,904.32 |
| TOTAL MISCELLANEOUS REVENUE | 26,175,803.66 | 4,199,419.25 | 30,375,222.91 |
| TOTAL NONTAX REVENUE | 122,109,807.94 | 23,882,715.76 | 145,992,523.70 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999082 CI: 4511001 Temporary Investment Sales | 201,211,661.72 | 30,370,741.27 | 231,582,402.99 |
| TOTAL TREASURY | 201,211,661.72 | 30,370,741.27 | 231,582,402.99 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 201,211,661.72 | 30,370,741.27 | 231,582,402.99 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999082 CI: 4512001 Long Term Investment Sales | 502,668,696.27 | 73,904,799.82 | 576,573,496.09 |
| TOTAL TREASURY | 502,668,696.27 | 73,904,799.82 | 576,573,496.09 |
| TOTAL NONCURRENT INVESTMENTS | 502,668,696.27 | 73,904,799.82 | 576,573,496.09 |
| TOTAL NONREVENUE RECEIPTS | 703,880,357.99 | 104,275,541.09 | 808,155,899.08 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims | 1,296,718.22 | 193,248.39 | 1,489,966.61 |
| FD: 4000700000 CI: 4710034 To SWIF From LTV Steel | 302,730.88 | 108,094.71 | 410,825.59 |
| TOTAL LABOR & INDUSTRY | 1,599,449.10 | 301,343.10 | 1,900,792.20 |
| TOTAL RESTRICTED RECEIPTS | 1,599,449.10 | 301,343.10 | 1,900,792.20 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 1,599,449.10 | 301,343.10 | 1,900,792.20 |
| TOTAL STATE WORKER'S INSURANCE FUND-SWIF | 827,589,615.03 | 128,459,599.95 | 956,049,214.98 |
| 083 SOLID WASTE RESOURCE RECOVERY DEVEL | | | |
| 4XX NONTAX REVENUE | | | |

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| 083 SOLID WASTE RESOURCE RECOVERY DEVEL | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999083 CI: 4203118 Interest On Securities | 497.79 | 88.47 | 586.26 |
| TOTAL TREASURY | 497.79 | 88.47 | 586.26 |
| TOTAL MISCELLANEOUS REVENUE | 497.79 | 88.47 | 586.26 |
| TOTAL NONTAX REVENUE | 497.79 | 88.47 | 586.26 |
| TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL | 497.79 | 88.47 | 586.26 |
| 084 STATE STORES FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 130 CONSUMPTION TAXES | | | |
| 26 Liquor Control Board | | | |
| FD: 9999999084 CI: 4116002 Direct Shippers Taxes | 6,611.84 | 0.00 | 6,611.84 |
| TOTAL LIQUOR CONTROL BOARD | 6,611.84 | 0.00 | 6,611.84 |
| TOTAL CONSUMPTION TAXES | 6,611.84 | 0.00 | 6,611.84 |
| TOTAL TAXES, PENALTIES AND INTEREST | 6,611.84 | 0.00 | 6,611.84 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 26 Liquor Control Board | | | |
| FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26 | 33,530.00 | 6,940.00 | 40,470.00 |
| FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees | 737,770.00 | 142,090.00 | 879,860.00 |
| FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees | 1,017,804.00 | 213,300.00 | 1,231,104.00 |
| FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees | 309,765.00 | 46,640.00 | 356,405.00 |
| FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees | 331,842.00 | 49,962.00 | 381,804.00 |
| FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees | 3,290,138.75 | 610,068.75 | 3,900,207.50 |
| FD: 9999999084 CI: 4202133 RAMP Certification Fees | 2,000.00 | 0.00 | 2,000.00 |
| TOTAL LIQUOR CONTROL BOARD | 5,722,849.75 | 1,069,000.75 | 6,791,850.50 |
| TOTAL LICENSES AND FEES | 5,722,849.75 | 1,069,000.75 | 6,791,850.50 |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 26 Liquor Control Board | | | |
| FD: 9999999084 CI: 4202077 Liquor Control Act Fines | 686,841.38 | 125.00 | 686,966.38 |
| TOTAL LIQUOR CONTROL BOARD | 686,841.38 | 125.00 | 686,966.38 |
| TOTAL NON-TAX FINES AND PENALTIES | 686,841.38 | 125.00 | 686,966.38 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 26 Liquor Control Board | | | |
| FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480 | 915,725,226.03 | 143,315,231.17 | 1,059,040,457.20 |
| TOTAL LIQUOR CONTROL BOARD | 915,725,226.03 | 143,315,231.17 | 1,059,040,457.20 |

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| 084 STATE STORES FUND | | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 915,725,226.03 | 143,315,231.17 | 1,059,040,457.20 |
| 490 MISCELLANEOUS REVENUE | | | |
| 20 State Police | | | |
| FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20 | -3,410.00 | 0.00 | -3,410.00 |
| TOTAL STATE POLICE | -3,410.00 | 0.00 | -3,410.00 |
| 26 Liquor Control Board | | | |
| FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees | 612.00 | 0.00 | 612.00 |
| FD: 9999999084 CI: 4301104 claims state insurance fund | 1,319,343.53 | -776,466.68 | 542,876.85 |
| FD: 9999999084 CI: 4301105 enforcement filing fees state police | -321,244.52 | 2,696,199.47 | 2,374,954.95 |
| FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp | 323.70 | 0.00 | 323.70 |
| TOTAL LIQUOR CONTROL BOARD | 999,034.71 | 1,919,732.79 | 2,918,767.50 |
| 73 Treasury | | | |
| FD: 9999999084 CI: 4300103 Interest On Securities | 251,705.02 | 55,869.20 | 307,574.22 |
| FD: 9999999084 CI: 4300116 Redeposit of Checks | 47,702.32 | 0.00 | 47,702.32 |
| TOTAL TREASURY | 299,407.34 | 55,869.20 | 355,276.54 |
| TOTAL MISCELLANEOUS REVENUE | 1,295,032.05 | 1,975,601.99 | 3,270,634.04 |
| TOTAL NONTAX REVENUE | 923,429,949.21 | 146,359,958.91 | 1,069,789,908.12 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999084 CI: 4511001 Temporary Investment Sales | 584,818,019.70 | 97,288,158.09 | 682,106,177.79 |
| TOTAL TREASURY | 584,818,019.70 | 97,288,158.09 | 682,106,177.79 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 584,818,019.70 | 97,288,158.09 | 682,106,177.79 |
| 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 | 694,818,019.70 | 97,288,158.09 | 792,106,177.79 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 20 State Police | | | |
| FD: 1021912000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS | 40.00 | 0.00 | 40.00 |
| FD: 1021912000 CI: 4301505 SALE OF AUTOMOBILES | 5,515.00 | 0.00 | 5,515.00 |
| TOTAL STATE POLICE | 5,555.00 | 0.00 | 5,555.00 |
| 26 Liquor Control Board | | | |

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| 084 STATE STORES FUND | | | |
| FD: 2006412000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES | 1,400.00 | 0.00 | 1,400.00 |
| TOTAL LIQUOR CONTROL BOARD | 1,400.00 | 0.00 | 1,400.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 6,955.00 | 0.00 | 6,955.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 6,955.00 | 0.00 | 6,955.00 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 26 Liquor Control Board | | | |
| FD: 4018300000 CI: 4301153 Kiosk Convenience Fees | -1,319.61 | 0.00 | -1,319.61 |
| TOTAL LIQUOR CONTROL BOARD | -1,319.61 | 0.00 | -1,319.61 |
| TOTAL RESTRICTED RECEIPTS | -1,319.61 | 0.00 | -1,319.61 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | -1,319.61 | 0.00 | -1,319.61 |
| TOTAL STATE STORES FUND | 1,618,260,216.14 | 243,648,117.00 | 1,861,908,333.14 |
| 085 REHABILITATION CENTER FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 12 Labor & Industry | | | |
| FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC | 10,405,019.30 | 3,170,842.02 | 13,575,861.32 |
| FD: 9999999085 CI: 4202134 ACH Fees | -30.00 | -5.00 | -35.00 |
| TOTAL LABOR & INDUSTRY | 10,404,989.30 | 3,170,837.02 | 13,575,826.32 |
| TOTAL LICENSES AND FEES | 10,404,989.30 | 3,170,837.02 | 13,575,826.32 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees | -765.00 | 0.00 | -765.00 |
| FD: 9999999085 CI: 4201052 Pheaa | 111,208.00 | 0.00 | 111,208.00 |
| FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011 | -847,178.00 | 0.00 | -847,178.00 |
| FD: 9999999085 CI: 4201114 Chafee ETG (Educational training Grant) | -2,500.00 | 0.00 | -2,500.00 |
| FD: 9999999085 CI: 4301101 Federal Work Study Program | -19,701.48 | 0.00 | -19,701.48 |
| FD: 9999999085 CI: 4301102 Fseog | -30,823.00 | 0.00 | -30,823.00 |
| FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library | 162,265.00 | 0.00 | 162,265.00 |
| FD: 9999999085 CI: 4301113 Ve Act 101 | 35,600.00 | 0.00 | 35,600.00 |
| FD: 9999999085 CI: 4301125 TRIO | -49,265.38 | 0.00 | -49,265.38 |
| FD: 9999999085 CI: 4301152 PERKINS | -71,757.00 | 0.00 | -71,757.00 |
| TOTAL LABOR & INDUSTRY | -712,916.86 | 0.00 | -712,916.86 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | -712,916.86 | 0.00 | -712,916.86 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund | 1,626,671.64 | 61,427.26 | 1,688,098.90 |
| FD: 9999999085 CI: 4201038 Miscellaneous BA 12 | 124,739.08 | 285.00 | 125,024.08 |

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| 085 REHABILITATION CENTER FUND | | | |
| TOTAL LABOR & INDUSTRY | 1,751,410.72 | 61,712.26 | 1,813,122.98 |
| 73 Treasury | | | |
| FD: 9999999085 CI: 4300115 Interest on Securities | 5,163.25 | 1,245.39 | 6,408.64 |
| TOTAL TREASURY | 5,163.25 | 1,245.39 | 6,408.64 |
| TOTAL MISCELLANEOUS REVENUE | 1,756,573.97 | 62,957.65 | 1,819,531.62 |
| TOTAL NONTAX REVENUE | 11,448,646.41 | 3,233,794.67 | 14,682,441.08 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999085 CI: 4511001 Temporary Investment Sales | 8,013,101.81 | 1,320,878.78 | 9,333,980.59 |
| TOTAL TREASURY | 8,013,101.81 | 1,320,878.78 | 9,333,980.59 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 8,013,101.81 | 1,320,878.78 | 9,333,980.59 |
| TOTAL NONREVENUE RECEIPTS | 8,013,101.81 | 1,320,878.78 | 9,333,980.59 |
| TOTAL REHABILITATION CENTER FUND | 19,461,748.22 | 4,554,673.45 | 24,016,421.67 |
| 086 COAL&CLAY MINE SUBSIDENCE INSURANCE | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999086 CI: 4201057 Premiums Collected BA35 | 2,023,673.69 | 476,664.51 | 2,500,338.20 |
| TOTAL ENVIRONMENTAL PROTECTION | 2,023,673.69 | 476,664.51 | 2,500,338.20 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,023,673.69 | 476,664.51 | 2,500,338.20 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999086 CI: 4203119 Interest On Securities | 755,325.59 | 175,944.95 | 931,270.54 |
| FD: 9999999086 CI: 4300117 Redeposit of Checks | 10,437.51 | 0.00 | 10,437.51 |
| TOTAL TREASURY | 765,763.10 | 175,944.95 | 941,708.05 |
| TOTAL MISCELLANEOUS REVENUE | 765,763.10 | 175,944.95 | 941,708.05 |
| TOTAL NONTAX REVENUE | 2,789,436.79 | 652,609.46 | 3,442,046.25 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999086 CI: 4511001 Temporary Investment Sales | 1,340,967.55 | 116,705.40 | 1,457,672.95 |
| TOTAL TREASURY | 1,340,967.55 | 116,705.40 | 1,457,672.95 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,340,967.55 | 116,705.40 | 1,457,672.95 |

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| 086 COAL&CLAY MINE SUBSIDENCE INSURANCE | | | |
| TOTAL NONREVENUE RECEIPTS | 1,340,967.55 | 116,705.40 | 1,457,672.95 |
| TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE | 4,130,404.34 | 769,314.86 | 4,899,719.20 |
| 087 COAL LANDS IMPROVEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999087 CI: 4203120 Interest On Securities | 3,138.86 | 557.83 | 3,696.69 |
| TOTAL TREASURY | 3,138.86 | 557.83 | 3,696.69 |
| TOTAL MISCELLANEOUS REVENUE | 3,138.86 | 557.83 | 3,696.69 |
| TOTAL NONTAX REVENUE | 3,138.86 | 557.83 | 3,696.69 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999087 CI: 4511001 Temporary Investment Sales | 104.00 | 0.00 | 104.00 |
| TOTAL TREASURY | 104.00 | 0.00 | 104.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 104.00 | 0.00 | 104.00 |
| TOTAL NONREVENUE RECEIPTS | 104.00 | 0.00 | 104.00 |
| TOTAL COAL LANDS IMPROVEMENT FUND | 3,242.86 | 557.83 | 3,800.69 |
| 088 MINORITY BUSINESS DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees | 5,000.00 | 1,560.00 | 6,560.00 |
| FD: 9999999088 CI: 4205053 PMBDA Penalty Charges | 572.84 | 129.53 | 702.37 |
| FD: 9999999088 CI: 4301142 PMBDA Payment on Charged off Loans | 10,000.00 | 0.00 | 10,000.00 |
| FD: 9999999088 CI: 4529996 PMBDA Principle Repayments | 281,763.16 | 27,047.35 | 308,810.51 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 297,336.00 | 28,736.88 | 326,072.88 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 297,336.00 | 28,736.88 | 326,072.88 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999088 CI: 4204134 PMBDA Interest on Loans | 41,052.44 | 21,256.00 | 62,308.44 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 41,052.44 | 21,256.00 | 62,308.44 |
| 73 Treasury | | | |
| FD: 9999999088 CI: 4203121 Interest On Securities | 4,667.04 | 826.13 | 5,493.17 |
| TOTAL TREASURY | 4,667.04 | 826.13 | 5,493.17 |

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|--|-----------------------|-----------------------|-----------------------|
| 088 MINORITY BUSINESS DEVELOPMENT FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 45,719.48 | 22,082.13 | 67,801.61 |
| TOTAL NONTAX REVENUE | 343,055.48 | 50,819.01 | 393,874.49 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999088 CI: 4511001 Temporary Investment Sales | 593,011.15 | 17,363.45 | 610,374.60 |
| TOTAL TREASURY | 593,011.15 | 17,363.45 | 610,374.60 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 593,011.15 | 17,363.45 | 610,374.60 |
| TOTAL NONREVENUE RECEIPTS | 593,011.15 | 17,363.45 | 610,374.60 |
| TOTAL MINORITY BUSINESS DEVELOPMENT FUND | 936,066.63 | 68,182.46 | 1,004,249.09 |
| 091 CAPITAL DEBT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999091 CI: 4941023 Transfer From Other Funds | 707,621,743.72 | 163,299,320.26 | 870,921,063.98 |
| TOTAL TREASURY | 707,621,743.72 | 163,299,320.26 | 870,921,063.98 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 707,621,743.72 | 163,299,320.26 | 870,921,063.98 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999091 CI: 4441025 Interest On Securities | 4,579.59 | 341.99 | 4,921.58 |
| FD: 9999999091 CI: 4810118 Build American Bonds Subsidies | 14,446,085.50 | 4,354,499.80 | 18,800,585.30 |
| TOTAL TREASURY | 14,450,665.09 | 4,354,841.79 | 18,805,506.88 |
| TOTAL MISCELLANEOUS REVENUE | 14,450,665.09 | 4,354,841.79 | 18,805,506.88 |
| TOTAL NONTAX REVENUE | 722,072,408.81 | 167,654,162.05 | 889,726,570.86 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999091 CI: 4511001 Temporary Investment Sales | 104,002,440.70 | 77,132,788.85 | 181,135,229.55 |
| TOTAL TREASURY | 104,002,440.70 | 77,132,788.85 | 181,135,229.55 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 104,002,440.70 | 77,132,788.85 | 181,135,229.55 |
| TOTAL NONREVENUE RECEIPTS | 104,002,440.70 | 77,132,788.85 | 181,135,229.55 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004 | 89,436,374.50 | 0.00 | 89,436,374.50 |

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|---|-------------|---|-----------------------|---------------------|-----------------------|
| 091 CAPITAL DEBT FUND | | | | | |
| FD: 4016400000 | CI: 4710120 | Refunding GO Bonds - 1st Series 2006 | 96,965,125.00 | 0.00 | 96,965,125.00 |
| FD: 4017700000 | CI: 4710152 | RefGoBonds 2nd refunding Series 2009 | 100,821,896.85 | 3,150,916.22 | 103,972,813.07 |
| FD: 4020000000 | CI: 4710170 | RefGoBnds 1st Refunding Series 2011 | 72,881,274.38 | 44,345.00 | 72,925,619.38 |
| FD: 4021900000 | CI: 4710188 | RefGoBnds 1st Refunding Series 2012 | 463,086,904.17 | 3,806,033.76 | 466,892,937.93 |
| TOTAL TREASURY | | | 823,191,574.90 | 7,001,294.98 | 830,192,869.88 |
| TOTAL RESTRICTED RECEIPTS | | | 823,191,574.90 | 7,001,294.98 | 830,192,869.88 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | 823,191,574.90 | 7,001,294.98 | 830,192,869.88 |
| TOTAL CAPITAL DEBT FUND | | | 1,649,266,424.41 | 251,788,245.88 | 1,901,054,670.29 |
| 092 VOLUNTEER COMPANIES LOAN SINKING | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999092 | CI: 4941118 | Transfers In - BA73 | 82,500.00 | 0.00 | 82,500.00 |
| TOTAL TREASURY | | | 82,500.00 | 0.00 | 82,500.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | | 82,500.00 | 0.00 | 82,500.00 |
| TOTAL NONTAX REVENUE | | | 82,500.00 | 0.00 | 82,500.00 |
| TOTAL VOLUNTEER COMPANIES LOAN SINKING | | | 82,500.00 | 0.00 | 82,500.00 |
| 093 BUDGET STABILIZATION RESERVE | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 73 Treasury | | | | | |
| FD: 9999999093 | CI: 4441025 | Interest On Securities | 69.03 | 12.27 | 81.30 |
| TOTAL TREASURY | | | 69.03 | 12.27 | 81.30 |
| TOTAL MISCELLANEOUS REVENUE | | | 69.03 | 12.27 | 81.30 |
| TOTAL NONTAX REVENUE | | | 69.03 | 12.27 | 81.30 |
| TOTAL BUDGET STABILIZATION RESERVE | | | 69.03 | 12.27 | 81.30 |
| 096 PA VETERANS' MEMORIAL TRUST FUND | | | | | |
| 4XX NONTAX REVENUE | | | | | |
| 490 MISCELLANEOUS REVENUE | | | | | |
| 13 Military & Veterans Affairs | | | | | |
| FD: 9999999096 | CI: 4205004 | Contributions | 845.00 | 20.00 | 865.00 |
| FD: 9999999096 | CI: 4451290 | Refunds of Exp Not Credited To Appropriation BA13 | 32.99 | 0.00 | 32.99 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | 877.99 | 20.00 | 897.99 |
| 73 Treasury | | | | | |
| FD: 9999999096 | CI: 4441025 | Interest On Securities | 346.39 | 58.91 | 405.30 |

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|---|-----------------------|-----------------|------------------|
| 096 PA VETERANS' MEMORIAL TRUST FUND | | | |
| TOTAL TREASURY | 346.39 | 58.91 | 405.30 |
| TOTAL MISCELLANEOUS REVENUE | 1,224.38 | 78.91 | 1,303.29 |
| TOTAL NONTAX REVENUE | 1,224.38 | 78.91 | 1,303.29 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999096 CI: 4511001 Temporary Investment Sales | 21,173.56 | 1,029.60 | 22,203.16 |
| TOTAL TREASURY | 21,173.56 | 1,029.60 | 22,203.16 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 21,173.56 | 1,029.60 | 22,203.16 |
| TOTAL NONREVENUE RECEIPTS | 21,173.56 | 1,029.60 | 22,203.16 |
| TOTAL PA VETERANS' MEMORIAL TRUST FUND | 22,397.94 | 1,108.51 | 23,506.45 |
| 097 ANTHRACITE DEEP MINE OPERATORS EMER | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999097 CI: 4441025 Interest On Securities | 688.47 | 124.10 | 812.57 |
| TOTAL TREASURY | 688.47 | 124.10 | 812.57 |
| TOTAL MISCELLANEOUS REVENUE | 688.47 | 124.10 | 812.57 |
| TOTAL NONTAX REVENUE | 688.47 | 124.10 | 812.57 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999097 CI: 4511001 Temporary Investment Sales | 3,000.00 | 0.00 | 3,000.00 |
| TOTAL TREASURY | 3,000.00 | 0.00 | 3,000.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,000.00 | 0.00 | 3,000.00 |
| TOTAL NONREVENUE RECEIPTS | 3,000.00 | 0.00 | 3,000.00 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |
| FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments | 22,116.63 | 0.00 | 22,116.63 |
| TOTAL ENVIRONMENTAL PROTECTION | 22,116.63 | 0.00 | 22,116.63 |
| TOTAL RESTRICTED RECEIPTS | 22,116.63 | 0.00 | 22,116.63 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 22,116.63 | 0.00 | 22,116.63 |

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| TOTAL ANTHRACITE DEEP MINE OPERATORS EMER | 25,805.10 | 124.10 | 25,929.20 |
| 099 TREASURY EXTENDED INVESTMENT POOL | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999099 CI: 4941163 Transfer from Other Funds | 19,215,387,051.24 | 3,422,478,569.97 | 22,637,865,621.21 |
| TOTAL TREASURY | 19,215,387,051.24 | 3,422,478,569.97 | 22,637,865,621.21 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 19,215,387,051.24 | 3,422,478,569.97 | 22,637,865,621.21 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999099 CI: 4441025 Interest On Securities | 7,645,544.62 | 959,954.46 | 8,605,499.08 |
| FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99 | 46,700.29 | 46,708.94 | 93,409.23 |
| TOTAL TREASURY | 7,692,244.91 | 1,006,663.40 | 8,698,908.31 |
| TOTAL MISCELLANEOUS REVENUE | 7,692,244.91 | 1,006,663.40 | 8,698,908.31 |
| TOTAL NONTAX REVENUE | 19,223,079,296.15 | 3,423,485,233.37 | 22,646,564,529.52 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999099 CI: 4511001 Temporary Investment Sales | 14,885,186,066.40 | 2,510,743,104.16 | 17,395,929,170.56 |
| TOTAL TREASURY | 14,885,186,066.40 | 2,510,743,104.16 | 17,395,929,170.56 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 14,885,186,066.40 | 2,510,743,104.16 | 17,395,929,170.56 |
| TOTAL NONREVENUE RECEIPTS | 14,885,186,066.40 | 2,510,743,104.16 | 17,395,929,170.56 |
| TOTAL TREASURY EXTENDED INVESTMENT POOL | 34,108,265,362.55 | 5,934,228,337.53 | 40,042,493,700.08 |
| 101 LOW-LEVEL WASTE FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999101 CI: 4511001 Temporary Investment Sales | 0.02 | 0.00 | 0.02 |
| TOTAL TREASURY | 0.02 | 0.00 | 0.02 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.02 | 0.00 | 0.02 |
| TOTAL NONREVENUE RECEIPTS | 0.02 | 0.00 | 0.02 |
| TOTAL LOW-LEVEL WASTE FUND | 0.02 | 0.00 | 0.02 |
| 104 PENNVEST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |

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| 104 PENNVEST FUND | | | |
| FD: 9999999104 CI: 4205033 Miscellaneous Revenue | 2,917.70 | 65.25 | 2,982.95 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 2,917.70 | 65.25 | 2,982.95 |
| 73 Treasury | | | |
| FD: 9999999104 CI: 4203123 Interest On Securities | 2,428,025.76 | 347,505.34 | 2,775,531.10 |
| FD: 9999999104 CI: 4441057 Redeposit Of Checks | 48.98 | 0.00 | 48.98 |
| TOTAL TREASURY | 2,428,074.74 | 347,505.34 | 2,775,580.08 |
| TOTAL MISCELLANEOUS REVENUE | 2,430,992.44 | 347,570.59 | 2,778,563.03 |
| TOTAL NONTAX REVENUE | 2,430,992.44 | 347,570.59 | 2,778,563.03 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999104 CI: 4511001 Temporary Investment Sales | 42,404,529.18 | 1,243,282.16 | 43,647,811.34 |
| TOTAL TREASURY | 42,404,529.18 | 1,243,282.16 | 43,647,811.34 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 42,404,529.18 | 1,243,282.16 | 43,647,811.34 |
| TOTAL NONREVENUE RECEIPTS | 42,404,529.18 | 1,243,282.16 | 43,647,811.34 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 2634712000 CI: 4205504 Transfers-Revolving Loans and Administration | 124,999,999.00 | 0.00 | 124,999,999.00 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 124,999,999.00 | 0.00 | 124,999,999.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 124,999,999.00 | 0.00 | 124,999,999.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 124,999,999.00 | 0.00 | 124,999,999.00 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans | 1,006,876.49 | 150,736.98 | 1,157,613.47 |
| FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans | 4,870,926.01 | 629,019.99 | 5,499,946.00 |
| FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS | 44,000,000.00 | 0.00 | 44,000,000.00 |
| FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments | 7,497,554.54 | 210,367.32 | 7,707,921.86 |
| FD: 6023500000 CI: 4531302 Principle Repayments | 204,665.94 | 0.00 | 204,665.94 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 57,580,022.98 | 990,124.29 | 58,570,147.27 |
| TOTAL RESTRICTED REVENUES | 57,580,022.98 | 990,124.29 | 58,570,147.27 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 57,580,022.98 | 990,124.29 | 58,570,147.27 |
| TOTAL PENNVEST FUND | 227,415,543.60 | 2,580,977.04 | 229,996,520.64 |
| 105 PENNVEST BOND AUTHORIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|---------------------|
| 105 PENNVEST BOND AUTHORIZATION FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999105 CI: 4203124 Interest On Securities | 6,559.33 | 1,150.28 | 7,709.61 |
| TOTAL TREASURY | 6,559.33 | 1,150.28 | 7,709.61 |
| TOTAL MISCELLANEOUS REVENUE | 6,559.33 | 1,150.28 | 7,709.61 |
| TOTAL NONTAX REVENUE | 6,559.33 | 1,150.28 | 7,709.61 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999105 CI: 4511001 Temporary Investment Sales | 159,445.30 | 0.00 | 159,445.30 |
| TOTAL TREASURY | 159,445.30 | 0.00 | 159,445.30 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 159,445.30 | 0.00 | 159,445.30 |
| TOTAL NONREVENUE RECEIPTS | 159,445.30 | 0.00 | 159,445.30 |
| TOTAL PENNVEST BOND AUTHORIZATION FUND | 166,004.63 | 1,150.28 | 167,154.91 |
| 106 PENNVEST REVOLVING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999106 CI: 4203125 Interest On Securities | 40.12 | 7.13 | 47.25 |
| TOTAL TREASURY | 40.12 | 7.13 | 47.25 |
| TOTAL MISCELLANEOUS REVENUE | 40.12 | 7.13 | 47.25 |
| TOTAL NONTAX REVENUE | 40.12 | 7.13 | 47.25 |
| TOTAL PENNVEST REVOLVING FUND | 40.12 | 7.13 | 47.25 |
| 107 PENNVEST NONREVOLVING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999107 CI: 4203108 Interest On Securities | 35.13 | 5.96 | 41.09 |
| TOTAL TREASURY | 35.13 | 5.96 | 41.09 |
| TOTAL MISCELLANEOUS REVENUE | 35.13 | 5.96 | 41.09 |
| TOTAL NONTAX REVENUE | 35.13 | 5.96 | 41.09 |
| TOTAL PENNVEST NONREVOLVING FUND | 35.13 | 5.96 | 41.09 |
| 108 PENNVEST REDEMPTION FUND | | | |
| 4XX NONTAX REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| 108 PENNVEST REDEMPTION FUND | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999108 CI: 4941119 Transfers In - BA73 | 4,597,677.98 | 0.00 | 4,597,677.98 |
| TOTAL TREASURY | 4,597,677.98 | 0.00 | 4,597,677.98 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 4,597,677.98 | 0.00 | 4,597,677.98 |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal | 3,463,005.96 | 343,444.13 | 3,806,450.09 |
| FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest | 628,122.56 | 51,541.64 | 679,664.20 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 4,091,128.52 | 394,985.77 | 4,486,114.29 |
| 73 Treasury | | | |
| FD: 9999999108 CI: 4441025 Interest On Securities | 1,090.21 | 132.73 | 1,222.94 |
| TOTAL TREASURY | 1,090.21 | 132.73 | 1,222.94 |
| TOTAL MISCELLANEOUS REVENUE | 4,092,218.73 | 395,118.50 | 4,487,337.23 |
| TOTAL NONTAX REVENUE | 8,689,896.71 | 395,118.50 | 9,085,015.21 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999108 CI: 4511001 Temporary Investment Sales | 5,075,289.53 | 731,020.08 | 5,806,309.61 |
| TOTAL TREASURY | 5,075,289.53 | 731,020.08 | 5,806,309.61 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,075,289.53 | 731,020.08 | 5,806,309.61 |
| TOTAL NONREVENUE RECEIPTS | 5,075,289.53 | 731,020.08 | 5,806,309.61 |
| TOTAL PENNVEST REDEMPTION FUND | 13,765,186.24 | 1,126,138.58 | 14,891,324.82 |
| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 9999999109 CI: 4202136 Nutrient Credit Fees | 2,000.60 | 0.00 | 2,000.60 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 2,000.60 | 0.00 | 2,000.60 |
| TOTAL LICENSES AND FEES | 2,000.60 | 0.00 | 2,000.60 |
| 435 REVENUE COLLECTED IN ADVANCE-STATE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33 | 495,200.00 | 0.00 | 495,200.00 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 495,200.00 | 0.00 | 495,200.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | 495,200.00 | 0.00 | 495,200.00 |

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| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 9999999109 CI: 4204107 Delinquent Interest Payments | 207.01 | 494.92 | 701.93 |
| FD: 9999999109 CI: 4204114 Interest Payments | 8,645,716.88 | 1,395,037.17 | 10,040,754.05 |
| FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System | 5,266.25 | 0.00 | 5,266.25 |
| FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program | -525,407.95 | 0.00 | -525,407.95 |
| FD: 9999999109 CI: 4521213 Principal Repayments | 61,847,021.22 | 6,126,662.61 | 67,973,683.83 |
| FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System | 104,314.26 | 0.00 | 104,314.26 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 70,077,117.67 | 7,522,194.70 | 77,599,312.37 |
| 73 Treasury | | | |
| FD: 9999999109 CI: 4203126 Interest On Securities | 2,981,257.86 | 701,458.45 | 3,682,716.31 |
| TOTAL TREASURY | 2,981,257.86 | 701,458.45 | 3,682,716.31 |
| TOTAL MISCELLANEOUS REVENUE | 73,058,375.53 | 8,223,653.15 | 81,282,028.68 |
| TOTAL NONTAX REVENUE | 73,555,576.13 | 8,223,653.15 | 81,779,229.28 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999109 CI: 4511001 Temporary Investment Sales | 52,263,157.79 | 14,776,116.97 | 67,039,274.76 |
| TOTAL TREASURY | 52,263,157.79 | 14,776,116.97 | 67,039,274.76 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 52,263,157.79 | 14,776,116.97 | 67,039,274.76 |
| TOTAL NONREVENUE RECEIPTS | 52,263,157.79 | 14,776,116.97 | 67,039,274.76 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692 | -12,213.89 | 0.00 | -12,213.89 |
| FD: 6023600000 CI: 4531304 Principle Repayments | 3,343,585.18 | 30,608.56 | 3,374,193.74 |
| FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts | 367,926.50 | 0.00 | 367,926.50 |
| FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program | 525,407.95 | 0.00 | 525,407.95 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 4,224,705.74 | 30,608.56 | 4,255,314.30 |
| TOTAL RESTRICTED REVENUES | 4,224,705.74 | 30,608.56 | 4,255,314.30 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 4,224,705.74 | 30,608.56 | 4,255,314.30 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 8018212000 CI: 4830109 SRF On-Lot Sewage Disposal Systems | 5,470.00 | 0.00 | 5,470.00 |
| FD: 8018312000 CI: 4830108 SRF Grant - Loan Disbursements | 48,161,345.48 | 85,969,667.26 | 134,131,012.74 |
| FD: 8750512790 CI: 4820164 ARRA CWSRF Loan Disbursements Current | 2,628,953.02 | 0.00 | 2,628,953.02 |
| FD: 8750612790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current | 1,163,869.61 | 0.00 | 1,163,869.61 |

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|---|-----------------------|----------------------|-----------------------|
| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 51,959,638.11 | 85,969,667.26 | 137,929,305.37 |
| TOTAL FEDERAL FUNDS - CURRENT | 51,959,638.11 | 85,969,667.26 | 137,929,305.37 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 8018211000 CI: 4830111 SRF On-Lot Sewage Disposal Systems | 1,617.00 | 0.00 | 1,617.00 |
| FD: 8018311000 CI: 4830110 SRF Grant - Loan Disbursements | 309,017.18 | 70,483.65 | 379,500.83 |
| FD: 8750610790 CI: 4820174 ARRA CWSRF Principal Forgiveness Prior/Prior Capit | -23,146.06 | 0.00 | -23,146.06 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 287,488.12 | 70,483.65 | 357,971.77 |
| TOTAL FEDERAL FUNDS - PRIOR | 287,488.12 | 70,483.65 | 357,971.77 |
| TOTAL FEDERAL FUNDS | 52,247,126.23 | 86,040,150.91 | 138,287,277.14 |
| TOTAL PENNVEST WATER POLLUTION CONTROL RE | 182,290,565.89 | 109,070,529.59 | 291,361,095.48 |
| 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 | 8,412,600.19 | 1,510,895.72 | 9,923,495.91 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 8,412,600.19 | 1,510,895.72 | 9,923,495.91 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 8,412,600.19 | 1,510,895.72 | 9,923,495.91 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999110 CI: 4441025 Interest On Securities | 54,330.29 | 8,887.85 | 63,218.14 |
| TOTAL TREASURY | 54,330.29 | 8,887.85 | 63,218.14 |
| TOTAL MISCELLANEOUS REVENUE | 54,330.29 | 8,887.85 | 63,218.14 |
| TOTAL NONTAX REVENUE | 8,466,930.48 | 1,519,783.57 | 9,986,714.05 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999110 CI: 4511001 Temporary Investment Sales | 6,332,141.99 | 2,294,522.08 | 8,626,664.07 |
| TOTAL TREASURY | 6,332,141.99 | 2,294,522.08 | 8,626,664.07 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 6,332,141.99 | 2,294,522.08 | 8,626,664.07 |
| TOTAL NONREVENUE RECEIPTS | 6,332,141.99 | 2,294,522.08 | 8,626,664.07 |
| TOTAL DEFERRED COMPENSATION FUND - SHORT | 14,799,072.47 | 3,814,305.65 | 18,613,378.12 |
| 111 MACHINERY AND EQUIPMENT LOAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 111 MACHINERY AND EQUIPMENT LOAN FUND | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees | 17,500.00 | 10,000.00 | 27,500.00 |
| FD: 9999999111 CI: 4205052 MELF Penalty Charges | 4,351.49 | 1,527.48 | 5,878.97 |
| FD: 9999999111 CI: 4529997 MELF principle Repayments | 6,503,902.34 | 1,715,054.52 | 8,218,956.86 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 6,525,753.83 | 1,726,582.00 | 8,252,335.83 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 6,525,753.83 | 1,726,582.00 | 8,252,335.83 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999111 CI: 4204133 MELF Interest on Loans | 859,840.30 | 144,878.90 | 1,004,719.20 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 859,840.30 | 144,878.90 | 1,004,719.20 |
| 73 Treasury | | | |
| FD: 9999999111 CI: 4203127 Interest On Securities | 642,892.97 | 147,346.15 | 790,239.12 |
| TOTAL TREASURY | 642,892.97 | 147,346.15 | 790,239.12 |
| TOTAL MISCELLANEOUS REVENUE | 1,502,733.27 | 292,225.05 | 1,794,958.32 |
| TOTAL NONTAX REVENUE | 8,028,487.10 | 2,018,807.05 | 10,047,294.15 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999111 CI: 4511001 Temporary Investment Sales | 3,478,115.65 | 189.00 | 3,478,304.65 |
| TOTAL TREASURY | 3,478,115.65 | 189.00 | 3,478,304.65 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,478,115.65 | 189.00 | 3,478,304.65 |
| TOTAL NONREVENUE RECEIPTS | 3,478,115.65 | 189.00 | 3,478,304.65 |
| TOTAL MACHINERY AND EQUIPMENT LOAN FUND | 11,506,602.75 | 2,018,996.05 | 13,525,598.80 |
| 112 INSURANCE LIQUIDATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999112 CI: 4441025 Interest On Securities | 590,806.09 | 138,057.58 | 728,863.67 |
| TOTAL TREASURY | 590,806.09 | 138,057.58 | 728,863.67 |
| TOTAL MISCELLANEOUS REVENUE | 590,806.09 | 138,057.58 | 728,863.67 |
| TOTAL NONTAX REVENUE | 590,806.09 | 138,057.58 | 728,863.67 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 79 Insurance | | | |
| FD: 4010800000 CI: 4710115 Returned Items from Court Dist | 2,100,637.04 | 0.00 | 2,100,637.04 |

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| 112 INSURANCE LIQUIDATION FUND | | | |
| TOTAL INSURANCE | 2,100,637.04 | 0.00 | 2,100,637.04 |
| TOTAL RESTRICTED RECEIPTS | 2,100,637.04 | 0.00 | 2,100,637.04 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 2,100,637.04 | 0.00 | 2,100,637.04 |
| TOTAL INSURANCE LIQUIDATION FUND | 2,691,443.13 | 138,057.58 | 2,829,500.71 |
| 113 AGRICULTURAL CONS EASEMENT PURCHASE | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 132 CIGARETTE TAX | | | |
| 18 Revenue | | | |
| FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92 | 10,242,500.00 | 10,242,500.00 | 20,485,000.00 |
| TOTAL REVENUE | 10,242,500.00 | 10,242,500.00 | 20,485,000.00 |
| TOTAL CIGARETTE TAX | 10,242,500.00 | 10,242,500.00 | 20,485,000.00 |
| TOTAL TAXES, PENALTIES AND INTEREST | 10,242,500.00 | 10,242,500.00 | 20,485,000.00 |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund | 6,798,675.00 | 0.00 | 6,798,675.00 |
| TOTAL AGRICULTURE | 6,798,675.00 | 0.00 | 6,798,675.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 6,798,675.00 | 0.00 | 6,798,675.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999113 CI: 4441025 Interest On Securities | 30,248.86 | 4,336.48 | 34,585.34 |
| TOTAL TREASURY | 30,248.86 | 4,336.48 | 34,585.34 |
| TOTAL MISCELLANEOUS REVENUE | 30,248.86 | 4,336.48 | 34,585.34 |
| TOTAL NONTAX REVENUE | 6,828,923.86 | 4,336.48 | 6,833,260.34 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999113 CI: 4511001 Temporary Investment Sales | 18,837,287.67 | 289,094.02 | 19,126,381.69 |
| TOTAL TREASURY | 18,837,287.67 | 289,094.02 | 19,126,381.69 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 18,837,287.67 | 289,094.02 | 19,126,381.69 |
| TOTAL NONREVENUE RECEIPTS | 18,837,287.67 | 289,094.02 | 19,126,381.69 |
| TOTAL AGRICULTURAL CONS EASEMENT PURCHASE | 35,908,711.53 | 10,535,930.50 | 46,444,642.03 |
| 114 AGRICULTURAL CONS EASEMENT SINKING | | | |
| 4XX NONTAX REVENUE | | | |

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| 114 AGRICULTURAL CONS EASEMENT SINKING | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73 | 670,312.50 | 0.00 | 670,312.50 |
| TOTAL TREASURY | 670,312.50 | 0.00 | 670,312.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 670,312.50 | 0.00 | 670,312.50 |
| TOTAL NONTAX REVENUE | 670,312.50 | 0.00 | 670,312.50 |
| TOTAL AGRICULTURAL CONS EASEMENT SINKING | 670,312.50 | 0.00 | 670,312.50 |
| 115 CHILDREN'S TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 18 Revenue | | | |
| FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151 | 600,740.03 | 54,415.00 | 655,155.03 |
| TOTAL REVENUE | 600,740.03 | 54,415.00 | 655,155.03 |
| TOTAL LICENSES AND FEES | 600,740.03 | 54,415.00 | 655,155.03 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999115 CI: 4441025 Interest On Securities | 2,579.28 | 472.10 | 3,051.38 |
| TOTAL TREASURY | 2,579.28 | 472.10 | 3,051.38 |
| TOTAL MISCELLANEOUS REVENUE | 2,579.28 | 472.10 | 3,051.38 |
| TOTAL NONTAX REVENUE | 603,319.31 | 54,887.10 | 658,206.41 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999115 CI: 4511001 Temporary Investment Sales | 445,075.17 | 47,107.50 | 492,182.67 |
| TOTAL TREASURY | 445,075.17 | 47,107.50 | 492,182.67 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 445,075.17 | 47,107.50 | 492,182.67 |
| TOTAL NONREVENUE RECEIPTS | 445,075.17 | 47,107.50 | 492,182.67 |
| TOTAL CHILDREN'S TRUST FUND | 1,048,394.48 | 101,994.60 | 1,150,389.08 |
| 116 MUNICIPALITIES FINANRECOV REVOL AID | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999116 CI: 4941137 Transfer In | 12,096,000.00 | 0.00 | 12,096,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 12,096,000.00 | 0.00 | 12,096,000.00 |

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|--|-----------------------|-------------------|---------------------|
| 116 MUNICIPALITIES FINANRECOV REVOL AID | | | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 12,096,000.00 | 0.00 | 12,096,000.00 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999116 CI: 4529994 FDM Principle Repayments | 1,201,000.00 | 0.00 | 1,201,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,201,000.00 | 0.00 | 1,201,000.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 1,201,000.00 | 0.00 | 1,201,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999116 CI: 4441197 Distressed Community Assistance | 242.09 | 0.00 | 242.09 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 242.09 | 0.00 | 242.09 |
| 73 Treasury | | | |
| FD: 9999999116 CI: 4441025 Interest On Securities | 10,088.01 | 2,732.33 | 12,820.34 |
| TOTAL TREASURY | 10,088.01 | 2,732.33 | 12,820.34 |
| TOTAL MISCELLANEOUS REVENUE | 10,330.10 | 2,732.33 | 13,062.43 |
| TOTAL NONTAX REVENUE | 13,307,330.10 | 2,732.33 | 13,310,062.43 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999116 CI: 4511001 Temporary Investment Sales | 4,124,881.80 | 243,402.63 | 4,368,284.43 |
| TOTAL TREASURY | 4,124,881.80 | 243,402.63 | 4,368,284.43 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,124,881.80 | 243,402.63 | 4,368,284.43 |
| TOTAL NONREVENUE RECEIPTS | 4,124,881.80 | 243,402.63 | 4,368,284.43 |
| TOTAL MUNICIPALITIES FINANRECOV REVOL AID | 17,432,211.90 | 246,134.96 | 17,678,346.86 |
| 117 CATASTROPHIC LOSS BENEFITS CONTINUA | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999117 CI: 4441025 Interest On Securities | 1,020,553.45 | 271,495.75 | 1,292,049.20 |
| FD: 9999999117 CI: 4441057 Redeposit Of Checks | 225.53 | 0.00 | 225.53 |
| TOTAL TREASURY | 1,020,778.98 | 271,495.75 | 1,292,274.73 |
| TOTAL MISCELLANEOUS REVENUE | 1,020,778.98 | 271,495.75 | 1,292,274.73 |
| TOTAL NONTAX REVENUE | 1,020,778.98 | 271,495.75 | 1,292,274.73 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |

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| 117 CATASTROPHIC LOSS BENEFITS CONTINUA | | | |
| FD: 9999999117 CI: 4511001 Temporary Investment Sales | 4,427,496.60 | 1,238,408.59 | 5,665,905.19 |
| TOTAL TREASURY | 4,427,496.60 | 1,238,408.59 | 5,665,905.19 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,427,496.60 | 1,238,408.59 | 5,665,905.19 |
| TOTAL NONREVENUE RECEIPTS | 4,427,496.60 | 1,238,408.59 | 5,665,905.19 |
| TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA | 5,448,275.58 | 1,509,904.34 | 6,958,179.92 |
| 118 STORAGE TANK FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999118 CI: 4411242 Storage Tank Registration Fees | 1,474,665.89 | 376,625.38 | 1,851,291.27 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,474,665.89 | 376,625.38 | 1,851,291.27 |
| TOTAL LICENSES AND FEES | 1,474,665.89 | 376,625.38 | 1,851,291.27 |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund | -21,211.39 | 0.00 | -21,211.39 |
| FD: 9999999118 CI: 4421021 Fines And Penalties | 255,054.24 | 15,590.00 | 270,644.24 |
| TOTAL ENVIRONMENTAL PROTECTION | 233,842.85 | 15,590.00 | 249,432.85 |
| TOTAL NON-TAX FINES AND PENALTIES | 233,842.85 | 15,590.00 | 249,432.85 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999118 CI: 4431009 Cost Recovery - Fed Lust | 147,594.58 | 0.00 | 147,594.58 |
| FD: 9999999118 CI: 4431010 Cost Recovery - State | 902.00 | 0.00 | 902.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 148,496.58 | 0.00 | 148,496.58 |
| 73 Treasury | | | |
| FD: 9999999118 CI: 4441025 Interest On Securities | 13,324.07 | 2,199.70 | 15,523.77 |
| TOTAL TREASURY | 13,324.07 | 2,199.70 | 15,523.77 |
| TOTAL MISCELLANEOUS REVENUE | 161,820.65 | 2,199.70 | 164,020.35 |
| TOTAL NONTAX REVENUE | 1,870,329.39 | 394,415.08 | 2,264,744.47 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999118 CI: 4511001 Temporary Investment Sales | 5,542,555.71 | 911,448.20 | 6,454,003.91 |
| TOTAL TREASURY | 5,542,555.71 | 911,448.20 | 6,454,003.91 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,542,555.71 | 911,448.20 | 6,454,003.91 |
| TOTAL NONREVENUE RECEIPTS | 5,542,555.71 | 911,448.20 | 6,454,003.91 |

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| 118 STORAGE TANK FUND | | | |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 35 Environmental Protection | | | |
| FD: 2007312000 CI: 4436430 Investigation & Closure Costs Reimbursement | 1,349,728.87 | 641,801.84 | 1,991,530.71 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,349,728.87 | 641,801.84 | 1,991,530.71 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 1,349,728.87 | 641,801.84 | 1,991,530.71 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 1,349,728.87 | 641,801.84 | 1,991,530.71 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 35 Environmental Protection | | | |
| FD: 8212312000 CI: 4820810 Fedl Revenue Current Operating | 314,981.49 | 108,141.17 | 423,122.66 |
| FD: 8212412000 CI: 4820810 Fedl Revenue Current Operating | 656,165.95 | 53,890.13 | 710,056.08 |
| TOTAL ENVIRONMENTAL PROTECTION | 971,147.44 | 162,031.30 | 1,133,178.74 |
| TOTAL FEDERAL FUNDS - CURRENT | 971,147.44 | 162,031.30 | 1,133,178.74 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 35 Environmental Protection | | | |
| FD: 8212311000 CI: 4820830 Fedl Revenue Prior Operating | 72,047.34 | 0.00 | 72,047.34 |
| FD: 8212411000 CI: 4820830 Fedl Revenue Prior Operating | 161,305.92 | 0.00 | 161,305.92 |
| TOTAL ENVIRONMENTAL PROTECTION | 233,353.26 | 0.00 | 233,353.26 |
| TOTAL FEDERAL FUNDS - PRIOR | 233,353.26 | 0.00 | 233,353.26 |
| TOTAL FEDERAL FUNDS | 1,204,500.70 | 162,031.30 | 1,366,532.00 |
| TOTAL STORAGE TANK FUND | 9,967,114.67 | 2,109,696.42 | 12,076,811.09 |
| 119 UNDERGROUND STORAGE TANK INDEMNIFIC | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 79 Insurance | | | |
| FD: 9999999119 CI: 4411089 Gallon Fee | 29,937,530.32 | 2,934,463.54 | 32,871,993.86 |
| FD: 9999999119 CI: 4411247 Tank Capacity Fee | 3,189,527.42 | 2,049,619.28 | 5,239,146.70 |
| FD: 9999999119 CI: 4411287 TIP Fees | 209,146.00 | 419,766.00 | 628,912.00 |
| TOTAL INSURANCE | 33,336,203.74 | 5,403,848.82 | 38,740,052.56 |
| TOTAL LICENSES AND FEES | 33,336,203.74 | 5,403,848.82 | 38,740,052.56 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999119 CI: 4451364 USTIF Penalty Charges | 9.72 | 0.00 | 9.72 |
| FD: 9999999119 CI: 4529991 USTIF Principle Repayments | 903.85 | 200.00 | 1,103.85 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 913.57 | 200.00 | 1,113.57 |

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| 119 UNDERGROUND STORAGE TANK INDEMNIFIC | | | |
| 79 Insurance | | | |
| FD: 9999999119 CI: 4451334 Litigation settlement Fund | 6,694,738.57 | 0.00 | 6,694,738.57 |
| TOTAL INSURANCE | 6,694,738.57 | 0.00 | 6,694,738.57 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 6,695,652.14 | 200.00 | 6,695,852.14 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999119 CI: 4204139 USTIF Interest on Loans | 286.43 | 0.00 | 286.43 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 286.43 | 0.00 | 286.43 |
| 73 Treasury | | | |
| FD: 9999999119 CI: 4441025 Interest On Securities | 214,257.60 | 46,251.76 | 260,509.36 |
| FD: 9999999119 CI: 4451345 Redeposit of Checks | 7,063.32 | 0.00 | 7,063.32 |
| TOTAL TREASURY | 221,320.92 | 46,251.76 | 267,572.68 |
| 79 Insurance | | | |
| FD: 9999999119 CI: 4441024 Interest On Long-Term Securities | 2,191,435.24 | 225,033.83 | 2,416,469.07 |
| FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures | 422,412.67 | 0.00 | 422,412.67 |
| FD: 9999999119 CI: 4451335 Miscellaneous Revenue | -321,413.54 | 70,000.00 | -251,413.54 |
| FD: 9999999119 CI: 4451388 Commission Recapture Income | 8,342.35 | 1,518.62 | 9,860.97 |
| TOTAL INSURANCE | 2,300,776.72 | 296,552.45 | 2,597,329.17 |
| TOTAL MISCELLANEOUS REVENUE | 2,522,384.07 | 342,804.21 | 2,865,188.28 |
| TOTAL NONTAX REVENUE | 42,554,239.95 | 5,746,853.03 | 48,301,092.98 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999119 CI: 4511001 Temporary Investment Sales | 75,399,061.68 | 5,049,545.00 | 80,448,606.68 |
| TOTAL TREASURY | 75,399,061.68 | 5,049,545.00 | 80,448,606.68 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 75,399,061.68 | 5,049,545.00 | 80,448,606.68 |
| 511 NONCURRENT INVESTMENTS | | | |
| 79 Insurance | | | |
| FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA | 34,727,519.04 | 2,750,282.22 | 37,477,801.26 |
| TOTAL INSURANCE | 34,727,519.04 | 2,750,282.22 | 37,477,801.26 |
| TOTAL NONCURRENT INVESTMENTS | 34,727,519.04 | 2,750,282.22 | 37,477,801.26 |
| TOTAL NONREVENUE RECEIPTS | 110,126,580.72 | 7,799,827.22 | 117,926,407.94 |
| TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC | 152,680,820.67 | 13,546,680.25 | 166,227,500.92 |
| 121 REGIONAL FACILITY CITING FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |

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| 121 REGIONAL FACILITY CITING FUND | | | |
| 73 Treasury | | | |
| FD: 9999999121 CI: 4511001 Temporary Investment Sales | 0.07 | 0.00 | 0.07 |
| TOTAL TREASURY | 0.07 | 0.00 | 0.07 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.07 | 0.00 | 0.07 |
| TOTAL NONREVENUE RECEIPTS | 0.07 | 0.00 | 0.07 |
| TOTAL REGIONAL FACILITY CITING FUND | 0.07 | 0.00 | 0.07 |
| 123 MOTOR VEHICLE TRANSACTION RECOVERY | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 78 Transportation | | | |
| FD: 9999999123 CI: 4411249 Titling And Registration Fees | 14,620.83 | 2,680.00 | 17,300.83 |
| TOTAL TRANSPORTATION | 14,620.83 | 2,680.00 | 17,300.83 |
| TOTAL LICENSES AND FEES | 14,620.83 | 2,680.00 | 17,300.83 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999123 CI: 4441025 Interest On Securities | 2,522.54 | 450.06 | 2,972.60 |
| TOTAL TREASURY | 2,522.54 | 450.06 | 2,972.60 |
| TOTAL MISCELLANEOUS REVENUE | 2,522.54 | 450.06 | 2,972.60 |
| TOTAL NONTAX REVENUE | 17,143.37 | 3,130.06 | 20,273.43 |
| TOTAL MOTOR VEHICLE TRANSACTION RECOVERY | 17,143.37 | 3,130.06 | 20,273.43 |
| 124 TREASURY CUSTODIAL MONEY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999124 CI: 4941164 Transfer from Other Funds | 2,757,951,692.98 | 454,279,705.59 | 3,212,231,398.57 |
| TOTAL TREASURY | 2,757,951,692.98 | 454,279,705.59 | 3,212,231,398.57 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 2,757,951,692.98 | 454,279,705.59 | 3,212,231,398.57 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999124 CI: 4441025 Interest On Securities | 1,693,392.63 | 287,063.99 | 1,980,456.62 |
| TOTAL TREASURY | 1,693,392.63 | 287,063.99 | 1,980,456.62 |
| TOTAL MISCELLANEOUS REVENUE | 1,693,392.63 | 287,063.99 | 1,980,456.62 |
| TOTAL NONTAX REVENUE | 2,759,645,085.61 | 454,566,769.58 | 3,214,211,855.19 |
| 5XX NONREVENUE RECEIPTS | | | |

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| 124 TREASURY CUSTODIAL MONEY FUND | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999124 CI: 4511001 Temporary Investment Sales | 1,776,443,608.82 | 535,383,727.30 | 2,311,827,336.12 |
| TOTAL TREASURY | 1,776,443,608.82 | 535,383,727.30 | 2,311,827,336.12 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,776,443,608.82 | 535,383,727.30 | 2,311,827,336.12 |
| TOTAL NONREVENUE RECEIPTS | 1,776,443,608.82 | 535,383,727.30 | 2,311,827,336.12 |
| TOTAL TREASURY CUSTODIAL MONEY FUND | 4,536,088,694.43 | 989,950,496.88 | 5,526,039,191.31 |
| 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 | 10,760.00 | 18,840.00 | 29,600.00 |
| FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee | 519,031.50 | 0.00 | 519,031.50 |
| TOTAL LABOR & INDUSTRY | 529,791.50 | 18,840.00 | 548,631.50 |
| TOTAL LICENSES AND FEES | 529,791.50 | 18,840.00 | 548,631.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999125 CI: 4441025 Interest On Securities | 33,653.77 | 20,735.58 | 54,389.35 |
| TOTAL TREASURY | 33,653.77 | 20,735.58 | 54,389.35 |
| TOTAL MISCELLANEOUS REVENUE | 33,653.77 | 20,735.58 | 54,389.35 |
| TOTAL NONTAX REVENUE | 563,445.27 | 39,575.58 | 603,020.85 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999125 CI: 4511001 Temporary Investment Sales | 2,000,427.97 | -44,633.14 | 1,955,794.83 |
| TOTAL TREASURY | 2,000,427.97 | -44,633.14 | 1,955,794.83 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,000,427.97 | -44,633.14 | 1,955,794.83 |
| TOTAL NONREVENUE RECEIPTS | 2,000,427.97 | -44,633.14 | 1,955,794.83 |
| 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% | 57,753.50 | 0.00 | 57,753.50 |
| TOTAL LABOR & INDUSTRY | 57,753.50 | 0.00 | 57,753.50 |
| TOTAL RESTRICTED RECEIPTS | 57,753.50 | 0.00 | 57,753.50 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 57,753.50 | 0.00 | 57,753.50 |

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| TOTAL HAZARDOUS MATERIAL RESPONSE FUND | 2,621,626.74 | -5,057.56 | 2,616,569.18 |
| 127 LOCAL GOV'T CAPITAL PROJECT LOAN | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999127 CI: 4529995 LGCP Principle Repayments | 165,344.64 | 44,032.83 | 209,377.47 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 165,344.64 | 44,032.83 | 209,377.47 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 165,344.64 | 44,032.83 | 209,377.47 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999127 CI: 4204135 LGCP Interest on Loans | 10,032.75 | 1,224.61 | 11,257.36 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 10,032.75 | 1,224.61 | 11,257.36 |
| 73 Treasury | | | |
| FD: 9999999127 CI: 4203132 Interest On Securities | 3,438.99 | 627.22 | 4,066.21 |
| TOTAL TREASURY | 3,438.99 | 627.22 | 4,066.21 |
| TOTAL MISCELLANEOUS REVENUE | 13,471.74 | 1,851.83 | 15,323.57 |
| TOTAL NONTAX REVENUE | 178,816.38 | 45,884.66 | 224,701.04 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999127 CI: 4511001 Temporary Investment Sales | 25,000.00 | 0.00 | 25,000.00 |
| TOTAL TREASURY | 25,000.00 | 0.00 | 25,000.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 25,000.00 | 0.00 | 25,000.00 |
| TOTAL NONREVENUE RECEIPTS | 25,000.00 | 0.00 | 25,000.00 |
| TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN | 203,816.38 | 45,884.66 | 249,701.04 |
| 128 LOCAL SALES AND USE TAX FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 131 SALES/USE AND HOTEL OCCUPANCY TAXES | | | |
| 18 Revenue | | | |
| FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 115,130,807.66 | 22,653,947.31 | 137,784,754.97 |
| FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax | 12,198,837.49 | 1,822,765.97 | 14,021,603.46 |
| TOTAL REVENUE | 127,329,645.15 | 24,476,713.28 | 151,806,358.43 |
| TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES | 127,329,645.15 | 24,476,713.28 | 151,806,358.43 |
| TOTAL TAXES, PENALTIES AND INTEREST | 127,329,645.15 | 24,476,713.28 | 151,806,358.43 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

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| 128 LOCAL SALES AND USE TAX FUND | | | |
| 73 Treasury | | | |
| FD: 9999999128 CI: 4203128 Interest On Securities | 13,742.44 | 2,201.30 | 15,943.74 |
| TOTAL TREASURY | 13,742.44 | 2,201.30 | 15,943.74 |
| TOTAL MISCELLANEOUS REVENUE | 13,742.44 | 2,201.30 | 15,943.74 |
| TOTAL NONTAX REVENUE | 13,742.44 | 2,201.30 | 15,943.74 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999128 CI: 4511001 Temporary Investment Sales | 127,600,057.64 | 20,086,506.36 | 147,686,564.00 |
| TOTAL TREASURY | 127,600,057.64 | 20,086,506.36 | 147,686,564.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 127,600,057.64 | 20,086,506.36 | 147,686,564.00 |
| TOTAL NONREVENUE RECEIPTS | 127,600,057.64 | 20,086,506.36 | 147,686,564.00 |
| TOTAL LOCAL SALES AND USE TAX FUND | 254,943,445.23 | 44,565,420.94 | 299,508,866.17 |
| 129 PA INTERGOVERNMENTAL COOPERATION AU | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 141 PERSONAL INCOME TAX | | | |
| 18 Revenue | | | |
| FD: 9999999129 CI: 4130007 Resident Wage Tax Collections | 175,157,095.74 | 34,280,931.96 | 209,438,027.70 |
| FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections | 1,396,029.68 | 383,142.37 | 1,779,172.05 |
| TOTAL REVENUE | 176,553,125.42 | 34,664,074.33 | 211,217,199.75 |
| TOTAL PERSONAL INCOME TAX | 176,553,125.42 | 34,664,074.33 | 211,217,199.75 |
| TOTAL TAXES, PENALTIES AND INTEREST | 176,553,125.42 | 34,664,074.33 | 211,217,199.75 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999129 CI: 4441025 Interest On Securities | 6,968.36 | 1,048.43 | 8,016.79 |
| TOTAL TREASURY | 6,968.36 | 1,048.43 | 8,016.79 |
| TOTAL MISCELLANEOUS REVENUE | 6,968.36 | 1,048.43 | 8,016.79 |
| TOTAL NONTAX REVENUE | 6,968.36 | 1,048.43 | 8,016.79 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999129 CI: 4511001 Temporary Investment Sales | 160,326,139.38 | 31,177,622.42 | 191,503,761.80 |
| TOTAL TREASURY | 160,326,139.38 | 31,177,622.42 | 191,503,761.80 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 160,326,139.38 | 31,177,622.42 | 191,503,761.80 |

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| 129 PA INTERGOVERNMENTAL COOPERATION AU | | | |
| TOTAL NONREVENUE RECEIPTS | 160,326,139.38 | 31,177,622.42 | 191,503,761.80 |
| TOTAL PA INTERGOVERNMENTAL COOPERATION AU | 336,886,233.16 | 65,842,745.18 | 402,728,978.34 |
| 130 PUBLIC TRANSPORTATION ASSISTANCE | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 131 SALES/USE AND HOTEL OCCUPANCY TAXES | | | |
| 78 Transportation | | | |
| FD: 9999999130 CI: 4116001 Ptaf Tax Revenues | 92,162,831.69 | 31,445,137.16 | 123,607,968.85 |
| TOTAL TRANSPORTATION | 92,162,831.69 | 31,445,137.16 | 123,607,968.85 |
| TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES | 92,162,831.69 | 31,445,137.16 | 123,607,968.85 |
| TOTAL TAXES, PENALTIES AND INTEREST | 92,162,831.69 | 31,445,137.16 | 123,607,968.85 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999130 CI: 4441025 Interest On Securities | 19,310.37 | 2,515.55 | 21,825.92 |
| TOTAL TREASURY | 19,310.37 | 2,515.55 | 21,825.92 |
| TOTAL MISCELLANEOUS REVENUE | 19,310.37 | 2,515.55 | 21,825.92 |
| TOTAL NONTAX REVENUE | 19,310.37 | 2,515.55 | 21,825.92 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999130 CI: 4511001 Temporary Investment Sales | 89,561,238.41 | 6,944,213.80 | 96,505,452.21 |
| TOTAL TREASURY | 89,561,238.41 | 6,944,213.80 | 96,505,452.21 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 89,561,238.41 | 6,944,213.80 | 96,505,452.21 |
| TOTAL NONREVENUE RECEIPTS | 89,561,238.41 | 6,944,213.80 | 96,505,452.21 |
| TOTAL PUBLIC TRANSPORTATION ASSISTANCE | 181,743,380.47 | 38,391,866.51 | 220,135,246.98 |
| 131 ACID MINE DRAINAGE ABATEMENT&TREATM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999131 CI: 4441025 Interest On Securities | 202,312.99 | 44,721.10 | 247,034.09 |
| TOTAL TREASURY | 202,312.99 | 44,721.10 | 247,034.09 |
| TOTAL MISCELLANEOUS REVENUE | 202,312.99 | 44,721.10 | 247,034.09 |
| TOTAL NONTAX REVENUE | 202,312.99 | 44,721.10 | 247,034.09 |
| 5XX NONREVENUE RECEIPTS | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|----------------------|
| 131 ACID MINE DRAINAGE ABATEMENT&TREATM | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999131 CI: 4511001 Temporary Investment Sales | 1,783,997.73 | 364,916.76 | 2,148,914.49 |
| TOTAL TREASURY | 1,783,997.73 | 364,916.76 | 2,148,914.49 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,783,997.73 | 364,916.76 | 2,148,914.49 |
| TOTAL NONREVENUE RECEIPTS | 1,783,997.73 | 364,916.76 | 2,148,914.49 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 35 Environmental Protection | | | |
| FD: 8212612000 CI: 4820810 Fedl Revenue Current Operating | 910,557.46 | 0.00 | 910,557.46 |
| TOTAL ENVIRONMENTAL PROTECTION | 910,557.46 | 0.00 | 910,557.46 |
| TOTAL FEDERAL FUNDS - CURRENT | 910,557.46 | 0.00 | 910,557.46 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 35 Environmental Protection | | | |
| FD: 8212611000 CI: 4820830 Fedl Revenue Prior Operating | 386,646.20 | 0.00 | 386,646.20 |
| TOTAL ENVIRONMENTAL PROTECTION | 386,646.20 | 0.00 | 386,646.20 |
| TOTAL FEDERAL FUNDS - PRIOR | 386,646.20 | 0.00 | 386,646.20 |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35 | 41,646,499.75 | 0.00 | 41,646,499.75 |
| TOTAL ENVIRONMENTAL PROTECTION | 41,646,499.75 | 0.00 | 41,646,499.75 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 41,646,499.75 | 0.00 | 41,646,499.75 |
| TOTAL FEDERAL FUNDS | 42,943,703.41 | 0.00 | 42,943,703.41 |
| TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM | 44,930,014.13 | 409,637.86 | 45,339,651.99 |
| 134 LOCAL CRIMINAL JUSTICE SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999134 CI: 4441025 Interest On Securities | 974.38 | 157.82 | 1,132.20 |
| TOTAL TREASURY | 974.38 | 157.82 | 1,132.20 |
| TOTAL MISCELLANEOUS REVENUE | 974.38 | 157.82 | 1,132.20 |
| TOTAL NONTAX REVENUE | 974.38 | 157.82 | 1,132.20 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |

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| 134 LOCAL CRIMINAL JUSTICE SINKING FUND | | | |
| FD: 9999999134 CI: 4511001 Temporary Investment Sales | 119,606.24 | 0.00 | 119,606.24 |
| TOTAL TREASURY | 119,606.24 | 0.00 | 119,606.24 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 119,606.24 | 0.00 | 119,606.24 |
| TOTAL NONREVENUE RECEIPTS | 119,606.24 | 0.00 | 119,606.24 |
| TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND | 120,580.62 | 157.82 | 120,738.44 |
| 136 GLOBAL SECURITY LENDING REVENUE INV | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999136 CI: 4441025 Interest On Securities | 1,598.55 | 209.49 | 1,808.04 |
| FD: 9999999136 CI: 4451089 Miscellaneous BA73 | 246,729.16 | 1,839.42 | 248,568.58 |
| FD: 9999999136 CI: 4451325 Security Lending Revenue | 7,158,384.57 | 1,065,220.08 | 8,223,604.65 |
| FD: 9999999136 CI: 4451326 Broker Commission Recapture Program | 586,493.39 | 54,760.67 | 641,254.06 |
| TOTAL TREASURY | 7,993,205.67 | 1,122,029.66 | 9,115,235.33 |
| TOTAL MISCELLANEOUS REVENUE | 7,993,205.67 | 1,122,029.66 | 9,115,235.33 |
| TOTAL NONTAX REVENUE | 7,993,205.67 | 1,122,029.66 | 9,115,235.33 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999136 CI: 4511001 Temporary Investment Sales | 7,633,876.74 | 1,100,489.59 | 8,734,366.33 |
| TOTAL TREASURY | 7,633,876.74 | 1,100,489.59 | 8,734,366.33 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,633,876.74 | 1,100,489.59 | 8,734,366.33 |
| TOTAL NONREVENUE RECEIPTS | 7,633,876.74 | 1,100,489.59 | 8,734,366.33 |
| TOTAL GLOBAL SECURITY LENDING REVENUE INV | 15,627,082.41 | 2,222,519.25 | 17,849,601.66 |
| 138 CLEAN AIR FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410 | 14,437,041.99 | 23,600.61 | 14,460,642.60 |
| FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410 | 769,453.95 | 181,925.00 | 951,378.95 |
| TOTAL ENVIRONMENTAL PROTECTION | 15,206,495.94 | 205,525.61 | 15,412,021.55 |
| TOTAL LICENSES AND FEES | 15,206,495.94 | 205,525.61 | 15,412,021.55 |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund | -152,360.22 | 0.00 | -152,360.22 |
| FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420 | 888,769.40 | 91,469.29 | 980,238.69 |

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|---|-----------------------|---------------------|----------------------|
| 138 CLEAN AIR FUND | | | |
| TOTAL ENVIRONMENTAL PROTECTION | 736,409.18 | 91,469.29 | 827,878.47 |
| TOTAL NON-TAX FINES AND PENALTIES | 736,409.18 | 91,469.29 | 827,878.47 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999138 CI: 4441025 Interest On Securities | 490,654.81 | 114,419.19 | 605,074.00 |
| TOTAL TREASURY | 490,654.81 | 114,419.19 | 605,074.00 |
| TOTAL MISCELLANEOUS REVENUE | 490,654.81 | 114,419.19 | 605,074.00 |
| TOTAL NONTAX REVENUE | 16,433,559.93 | 411,414.09 | 16,844,974.02 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999138 CI: 4511001 Temporary Investment Sales | 9,353,758.20 | 1,630,381.95 | 10,984,140.15 |
| TOTAL TREASURY | 9,353,758.20 | 1,630,381.95 | 10,984,140.15 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 9,353,758.20 | 1,630,381.95 | 10,984,140.15 |
| TOTAL NONREVENUE RECEIPTS | 9,353,758.20 | 1,630,381.95 | 10,984,140.15 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 35 Environmental Protection | | | |
| FD: 2008412000 CI: 4436220 Reimbursement for Services | 2,012.22 | 0.00 | 2,012.22 |
| TOTAL ENVIRONMENTAL PROTECTION | 2,012.22 | 0.00 | 2,012.22 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 2,012.22 | 0.00 | 2,012.22 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 2,012.22 | 0.00 | 2,012.22 |
| TOTAL CLEAN AIR FUND | 25,789,330.35 | 2,041,796.04 | 27,831,126.39 |
| 139 HOME INVESTMENT TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs | 175,000.00 | 0.00 | 175,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 175,000.00 | 0.00 | 175,000.00 |
| 73 Treasury | | | |
| FD: 9999999139 CI: 4441025 Interest On Securities | 41.14 | 14.18 | 55.32 |
| TOTAL TREASURY | 41.14 | 14.18 | 55.32 |
| TOTAL MISCELLANEOUS REVENUE | 175,041.14 | 14.18 | 175,055.32 |
| TOTAL NONTAX REVENUE | 175,041.14 | 14.18 | 175,055.32 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| 139 HOME INVESTMENT TRUST FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999139 CI: 4511001 Temporary Investment Sales | 165,610.00 | 23,259.64 | 188,869.64 |
| TOTAL TREASURY | 165,610.00 | 23,259.64 | 188,869.64 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 165,610.00 | 23,259.64 | 188,869.64 |
| TOTAL NONREVENUE RECEIPTS | 165,610.00 | 23,259.64 | 188,869.64 |
| TOTAL HOME INVESTMENT TRUST FUND | 340,651.14 | 23,273.82 | 363,924.96 |
| 140 PHILADELPHIA REGIONAL PORT AUTHORIT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999140 CI: 4441025 Interest On Securities | 675.08 | 98.19 | 773.27 |
| TOTAL TREASURY | 675.08 | 98.19 | 773.27 |
| TOTAL MISCELLANEOUS REVENUE | 675.08 | 98.19 | 773.27 |
| TOTAL NONTAX REVENUE | 675.08 | 98.19 | 773.27 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999140 CI: 4511001 Temporary Investment Sales | 3,581,665.55 | 631,284.24 | 4,212,949.79 |
| TOTAL TREASURY | 3,581,665.55 | 631,284.24 | 4,212,949.79 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,581,665.55 | 631,284.24 | 4,212,949.79 |
| TOTAL NONREVENUE RECEIPTS | 3,581,665.55 | 631,284.24 | 4,212,949.79 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 88 PA Port Authorities | | | |
| FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA | 4,543,380.00 | 0.00 | 4,543,380.00 |
| TOTAL PA PORT AUTHORITIES | 4,543,380.00 | 0.00 | 4,543,380.00 |
| TOTAL RESTRICTED REVENUES | 4,543,380.00 | 0.00 | 4,543,380.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 4,543,380.00 | 0.00 | 4,543,380.00 |
| TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT | 8,125,720.63 | 631,382.43 | 8,757,103.06 |
| 141 PORT OF PITTSBURGH COMMISSION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

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|---|-----------------------|-------------------|---------------------|
| 141 PORT OF PITTSBURGH COMMISSION FUND | | | |
| FD: 9999999141 CI: 4441025 Interest On Securities | 5,006.92 | 678.60 | 5,685.52 |
| TOTAL TREASURY | 5,006.92 | 678.60 | 5,685.52 |
| TOTAL MISCELLANEOUS REVENUE | 5,006.92 | 678.60 | 5,685.52 |
| TOTAL NONTAX REVENUE | 5,006.92 | 678.60 | 5,685.52 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999141 CI: 4511001 Temporary Investment Sales | 2,448,432.66 | 115,971.06 | 2,564,403.72 |
| TOTAL TREASURY | 2,448,432.66 | 115,971.06 | 2,564,403.72 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,448,432.66 | 115,971.06 | 2,564,403.72 |
| TOTAL NONREVENUE RECEIPTS | 2,448,432.66 | 115,971.06 | 2,564,403.72 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 88 PA Port Authorities | | | |
| FD: 6014000000 CI: 4415086 Miscellaneous Revenue | 9,086.87 | 0.00 | 9,086.87 |
| FD: 6014200000 CI: 4204514 PPC Interest on Loans | 460.35 | 0.00 | 460.35 |
| FD: 6014200000 CI: 4531309 PPC Principal Repayment | 7,081.13 | 0.00 | 7,081.13 |
| TOTAL PA PORT AUTHORITIES | 16,628.35 | 0.00 | 16,628.35 |
| TOTAL RESTRICTED REVENUES | 16,628.35 | 0.00 | 16,628.35 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 16,628.35 | 0.00 | 16,628.35 |
| 8XX FEDERAL FUNDS | | | |
| 810 FEDERAL FUNDS - CURRENT | | | |
| 88 PA Port Authorities | | | |
| FD: 8947812000 CI: 4820810 Fedl Revenue Current Operating | 617,593.37 | 45,000.00 | 662,593.37 |
| TOTAL PA PORT AUTHORITIES | 617,593.37 | 45,000.00 | 662,593.37 |
| TOTAL FEDERAL FUNDS - CURRENT | 617,593.37 | 45,000.00 | 662,593.37 |
| 830 FEDERAL FUNDS - PRIOR | | | |
| 88 PA Port Authorities | | | |
| FD: 8947810000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating | -132,084.02 | 0.00 | -132,084.02 |
| FD: 8947811000 CI: 4820830 Fedl Revenue Prior Operating | 115,074.81 | 0.00 | 115,074.81 |
| FD: 8947910000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating | 260,567.00 | 0.00 | 260,567.00 |
| TOTAL PA PORT AUTHORITIES | 243,557.79 | 0.00 | 243,557.79 |
| TOTAL FEDERAL FUNDS - PRIOR | 243,557.79 | 0.00 | 243,557.79 |
| TOTAL FEDERAL FUNDS | 861,151.16 | 45,000.00 | 906,151.16 |
| TOTAL PORT OF PITTSBURGH COMMISSION FUND | 3,331,219.09 | 161,649.66 | 3,492,868.75 |

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| 142 TUITION ACCOUNT INVESTMENT PROGRAM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999142 CI: 4205036 Miscellaneous | 41,231,332.38 | 6,784,577.04 | 48,015,909.42 |
| FD: 9999999142 CI: 4441057 Redeposit Of Checks | 1,764.47 | 0.00 | 1,764.47 |
| TOTAL TREASURY | 41,233,096.85 | 6,784,577.04 | 48,017,673.89 |
| TOTAL MISCELLANEOUS REVENUE | 41,233,096.85 | 6,784,577.04 | 48,017,673.89 |
| TOTAL NONTAX REVENUE | 41,233,096.85 | 6,784,577.04 | 48,017,673.89 |
| TOTAL TUITION ACCOUNT INVESTMENT PROGRAM | 41,233,096.85 | 6,784,577.04 | 48,017,673.89 |
| 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999143 CI: 4201088 Tuition Unit Purchases | 109,130,449.41 | 19,332,855.82 | 128,463,305.23 |
| TOTAL TREASURY | 109,130,449.41 | 19,332,855.82 | 128,463,305.23 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 109,130,449.41 | 19,332,855.82 | 128,463,305.23 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999143 CI: 4203129 Interest On Securities | 325,754.66 | 58,304.04 | 384,058.70 |
| FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term | 12,156,357.85 | 5,499,934.20 | 17,656,292.05 |
| FD: 9999999143 CI: 4441151 Broker Commission Recapture | 331,721.71 | 20,319.31 | 352,041.02 |
| FD: 9999999143 CI: 4451348 Redeposit of Checks | 94,370.93 | -83,229.51 | 11,141.42 |
| TOTAL TREASURY | 12,908,205.15 | 5,495,328.04 | 18,403,533.19 |
| TOTAL MISCELLANEOUS REVENUE | 12,908,205.15 | 5,495,328.04 | 18,403,533.19 |
| TOTAL NONTAX REVENUE | 122,038,654.56 | 24,828,183.86 | 146,866,838.42 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999143 CI: 4511001 Temporary Investment Sales | 196,544,631.03 | 73,519,441.58 | 270,064,072.61 |
| TOTAL TREASURY | 196,544,631.03 | 73,519,441.58 | 270,064,072.61 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 196,544,631.03 | 73,519,441.58 | 270,064,072.61 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999143 CI: 4512001 Long Term Investment Sales | 446,048,137.34 | 62,661,723.72 | 508,709,861.06 |
| TOTAL TREASURY | 446,048,137.34 | 62,661,723.72 | 508,709,861.06 |
| TOTAL NONCURRENT INVESTMENTS | 446,048,137.34 | 62,661,723.72 | 508,709,861.06 |

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|---|-----------------------|---------------------|----------------------|
| 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | | | |
| TOTAL NONREVENUE RECEIPTS | 642,592,768.37 | 136,181,165.30 | 778,773,933.67 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 73 Treasury | | | |
| FD: 1054212000 CI: 4435044 APPLICATION FEES | 509,278.62 | 89,420.86 | 598,699.48 |
| TOTAL TREASURY | 509,278.62 | 89,420.86 | 598,699.48 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 509,278.62 | 89,420.86 | 598,699.48 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 509,278.62 | 89,420.86 | 598,699.48 |
| TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | 765,140,701.55 | 161,098,770.02 | 926,239,471.57 |
| 144 PENNVEST TRUSTEE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999144 CI: 4441025 Interest On Securities | 1,709.98 | 380.17 | 2,090.15 |
| TOTAL TREASURY | 1,709.98 | 380.17 | 2,090.15 |
| TOTAL MISCELLANEOUS REVENUE | 1,709.98 | 380.17 | 2,090.15 |
| TOTAL NONTAX REVENUE | 1,709.98 | 380.17 | 2,090.15 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999144 CI: 4511001 Temporary Investment Sales | 25,033,103.31 | 5,247,717.02 | 30,280,820.33 |
| TOTAL TREASURY | 25,033,103.31 | 5,247,717.02 | 30,280,820.33 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 25,033,103.31 | 5,247,717.02 | 30,280,820.33 |
| TOTAL NONREVENUE RECEIPTS | 25,033,103.31 | 5,247,717.02 | 30,280,820.33 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury | 32,367,476.20 | 3,973,391.82 | 36,340,868.02 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 32,367,476.20 | 3,973,391.82 | 36,340,868.02 |
| TOTAL RESTRICTED REVENUES | 32,367,476.20 | 3,973,391.82 | 36,340,868.02 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 32,367,476.20 | 3,973,391.82 | 36,340,868.02 |
| TOTAL PENNVEST TRUSTEE FUND | 57,402,289.49 | 9,221,489.01 | 66,623,778.50 |
| 146 REMINING FINANCIAL ASSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |

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|---|-----------------------|-------------------|-------------------|
| 146 REMINING FINANCIAL ASSURANCE FUND | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999146 CI: 4411173 Operator Annual Fee | 57,495.05 | 9,777.65 | 67,272.70 |
| TOTAL ENVIRONMENTAL PROTECTION | 57,495.05 | 9,777.65 | 67,272.70 |
| TOTAL LICENSES AND FEES | 57,495.05 | 9,777.65 | 67,272.70 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35 | 0.00 | -36,931.45 | -36,931.45 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -36,931.45 | -36,931.45 |
| 73 Treasury | | | |
| FD: 9999999146 CI: 4441025 Interest On Securities | 3,895.65 | 698.53 | 4,594.18 |
| TOTAL TREASURY | 3,895.65 | 698.53 | 4,594.18 |
| TOTAL MISCELLANEOUS REVENUE | 3,895.65 | -36,232.92 | -32,337.27 |
| TOTAL NONTAX REVENUE | 61,390.70 | -26,455.27 | 34,935.43 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999146 CI: 4511001 Temporary Investment Sales | 7.55 | 36,931.45 | 36,939.00 |
| TOTAL TREASURY | 7.55 | 36,931.45 | 36,939.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7.55 | 36,931.45 | 36,939.00 |
| TOTAL NONREVENUE RECEIPTS | 7.55 | 36,931.45 | 36,939.00 |
| TOTAL REMINING FINANCIAL ASSURANCE FUND | 61,398.25 | 10,476.18 | 71,874.43 |
| 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 | 485.00 | 0.00 | 485.00 |
| FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines | 152,360.22 | 0.00 | 152,360.22 |
| FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines | 224,703.79 | 0.00 | 224,703.79 |
| FD: 9999999147 CI: 4941053 Trf Hazardous Sites Cleanup - 5% | 120,575.00 | 0.00 | 120,575.00 |
| FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines | 15,182.13 | 0.00 | 15,182.13 |
| FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5% | 24,754.47 | 0.00 | 24,754.47 |
| FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines | 619.88 | 0.00 | 619.88 |
| FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines | 16,915.53 | 0.00 | 16,915.53 |
| FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines | 109,707.18 | 0.00 | 109,707.18 |
| FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines | 21,211.39 | 0.00 | 21,211.39 |
| FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines | 15,432.42 | 0.00 | 15,432.42 |
| FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines | 114,375.96 | 0.00 | 114,375.96 |

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| 147 ENVIRONMENTAL EDUCATION FUND | | | |
| TOTAL ENVIRONMENTAL PROTECTION | 816,322.97 | 0.00 | 816,322.97 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 816,322.97 | 0.00 | 816,322.97 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999147 CI: 4441025 Interest On Securities | 2,034.88 | 332.81 | 2,367.69 |
| TOTAL TREASURY | 2,034.88 | 332.81 | 2,367.69 |
| TOTAL MISCELLANEOUS REVENUE | 2,034.88 | 332.81 | 2,367.69 |
| TOTAL NONTAX REVENUE | 818,357.85 | 332.81 | 818,690.66 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999147 CI: 4511001 Temporary Investment Sales | 561,943.97 | 64,423.14 | 626,367.11 |
| TOTAL TREASURY | 561,943.97 | 64,423.14 | 626,367.11 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 561,943.97 | 64,423.14 | 626,367.11 |
| TOTAL NONREVENUE RECEIPTS | 561,943.97 | 64,423.14 | 626,367.11 |
| TOTAL ENVIRONMENTAL EDUCATION FUND | 1,380,301.82 | 64,755.95 | 1,445,057.77 |
| 148 SELF-INSURANCE GUARANTY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999148 CI: 4441025 Interest On Securities | 426,456.09 | 99,737.31 | 526,193.40 |
| FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured | -211,504.00 | -36,671.00 | -248,175.00 |
| FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling | -18,874.00 | -3,287.00 | -22,161.00 |
| FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account | -120,710.28 | -22,361.88 | -143,072.16 |
| FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal | -346.00 | -45.00 | -391.00 |
| FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co | -30,681.00 | -5,102.00 | -35,783.00 |
| FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt | -2,144.00 | -364.00 | -2,508.00 |
| FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne | -12,907.33 | -2,246.00 | -15,153.33 |
| FD: 9999999148 CI: 4441194 Interest Transferred to TRL | -3,002.00 | -476.00 | -3,478.00 |
| FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel | -23,304.00 | -3,815.00 | -27,119.00 |
| TOTAL TREASURY | 2,983.48 | 25,369.43 | 28,352.91 |
| TOTAL MISCELLANEOUS REVENUE | 2,983.48 | 25,369.43 | 28,352.91 |
| TOTAL NONTAX REVENUE | 2,983.48 | 25,369.43 | 28,352.91 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999148 CI: 4511001 Temporary Investment Sales | 2,059,773.31 | 359,308.42 | 2,419,081.73 |

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| 148 SELF-INSURANCE GUARANTY FUND | | | |
| TOTAL TREASURY | 2,059,773.31 | 359,308.42 | 2,419,081.73 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,059,773.31 | 359,308.42 | 2,419,081.73 |
| TOTAL NONREVENUE RECEIPTS | 2,059,773.31 | 359,308.42 | 2,419,081.73 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 4014300000 CI: 4710126 Interest Glenshaw Glass | 0.00 | -242.75 | -242.75 |
| FD: 4014400000 CI: 4710125 Interest C&K Coal | 346.00 | 45.00 | 391.00 |
| FD: 4016900000 CI: 4710130 Amwest Surety Insurance Company | 500,184.69 | 0.00 | 500,184.69 |
| FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest | 37,529.00 | 116,592.18 | 154,121.18 |
| FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc | 2,144.00 | 364.00 | 2,508.00 |
| FD: 4017800000 CI: 4710153 Interest Metaldyne | 12,907.33 | 2,246.00 | 15,153.33 |
| FD: 4019700000 CI: 4710165 Interest TRL | 3,002.00 | 476.00 | 3,478.00 |
| FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel | 43,749.68 | 99,961.49 | 143,711.17 |
| TOTAL LABOR & INDUSTRY | 599,862.70 | 219,441.92 | 819,304.62 |
| TOTAL RESTRICTED RECEIPTS | 599,862.70 | 219,441.92 | 819,304.62 |
| 780 RESTRICTED REVENUES | | | |
| 12 Labor & Industry | | | |
| FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED | 110,841.47 | 0.00 | 110,841.47 |
| FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured | 211,504.00 | 9,036,671.00 | 9,248,175.00 |
| FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled | 18,874.00 | 3,287.00 | 22,161.00 |
| FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53 | 3,377,893.06 | 150,000.00 | 3,527,893.06 |
| FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account | 127,486.28 | 22,361.88 | 149,848.16 |
| TOTAL LABOR & INDUSTRY | 3,846,598.81 | 9,212,319.88 | 13,058,918.69 |
| TOTAL RESTRICTED REVENUES | 3,846,598.81 | 9,212,319.88 | 13,058,918.69 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 4,446,461.51 | 9,431,761.80 | 13,878,223.31 |
| TOTAL SELF-INSURANCE GUARANTY FUND | 6,509,218.30 | 9,816,439.65 | 16,325,657.95 |
| 149 KEYSTONE RECREATION PARK&CONSERVATN | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 142 REALTY TRANSFER TAX | | | |
| 18 Revenue | | | |
| FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993 | 30,616,501.60 | 5,576,320.08 | 36,192,821.68 |
| TOTAL REVENUE | 30,616,501.60 | 5,576,320.08 | 36,192,821.68 |
| TOTAL REALTY TRANSFER TAX | 30,616,501.60 | 5,576,320.08 | 36,192,821.68 |
| TOTAL TAXES, PENALTIES AND INTEREST | 30,616,501.60 | 5,576,320.08 | 36,192,821.68 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

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| 149 KEYSTONE RECREATION PARK&CONSERVATN | | | |
| 73 Treasury | | | |
| FD: 9999999149 CI: 4441025 Interest On Securities | 796,546.81 | 186,404.24 | 982,951.05 |
| TOTAL TREASURY | 796,546.81 | 186,404.24 | 982,951.05 |
| TOTAL MISCELLANEOUS REVENUE | 796,546.81 | 186,404.24 | 982,951.05 |
| TOTAL NONTAX REVENUE | 796,546.81 | 186,404.24 | 982,951.05 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999149 CI: 4511001 Temporary Investment Sales | 33,809,468.15 | 3,193,868.55 | 37,003,336.70 |
| TOTAL TREASURY | 33,809,468.15 | 3,193,868.55 | 37,003,336.70 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 33,809,468.15 | 3,193,868.55 | 37,003,336.70 |
| TOTAL NONREVENUE RECEIPTS | 33,809,468.15 | 3,193,868.55 | 37,003,336.70 |
| TOTAL KEYSTONE RECREATION PARK&CONSERVATN | 65,222,516.56 | 8,956,592.87 | 74,179,109.43 |
| 151 PENNSYLVANIA EMPLOYEES BENEFITTRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999151 CI: 4441025 Interest On Securities | 88,537.29 | 20,498.44 | 109,035.73 |
| TOTAL TREASURY | 88,537.29 | 20,498.44 | 109,035.73 |
| TOTAL MISCELLANEOUS REVENUE | 88,537.29 | 20,498.44 | 109,035.73 |
| TOTAL NONTAX REVENUE | 88,537.29 | 20,498.44 | 109,035.73 |
| TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST | 88,537.29 | 20,498.44 | 109,035.73 |
| 152 NUTRIENT MANAGEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 68 Agriculture | | | |
| FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees | 5,075.00 | 550.00 | 5,625.00 |
| FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee | 800.00 | 800.00 | 1,600.00 |
| FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec | 1,000.00 | 250.00 | 1,250.00 |
| FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee | 1,165.00 | 280.00 | 1,445.00 |
| FD: 9999999152 CI: 4411343 Odor Management Certification Program | 1,200.00 | 200.00 | 1,400.00 |
| TOTAL AGRICULTURE | 9,240.00 | 2,080.00 | 11,320.00 |
| TOTAL LICENSES AND FEES | 9,240.00 | 2,080.00 | 11,320.00 |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 68 Agriculture | | | |
| FD: 9999999152 CI: 4421043 Nutrient Management Fines | 5,750.00 | 0.00 | 5,750.00 |

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| 152 NUTRIENT MANAGEMENT FUND | | | |
| TOTAL AGRICULTURE | 5,750.00 | 0.00 | 5,750.00 |
| TOTAL NON-TAX FINES AND PENALTIES | 5,750.00 | 0.00 | 5,750.00 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68 | 2,714,000.00 | 0.00 | 2,714,000.00 |
| TOTAL AGRICULTURE | 2,714,000.00 | 0.00 | 2,714,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 2,714,000.00 | 0.00 | 2,714,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999152 CI: 4441025 Interest On Securities | 473.30 | 536.13 | 1,009.43 |
| TOTAL TREASURY | 473.30 | 536.13 | 1,009.43 |
| TOTAL MISCELLANEOUS REVENUE | 473.30 | 536.13 | 1,009.43 |
| TOTAL NONTAX REVENUE | 2,729,463.30 | 2,616.13 | 2,732,079.43 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999152 CI: 4511001 Temporary Investment Sales | 938,380.17 | 25,774.48 | 964,154.65 |
| TOTAL TREASURY | 938,380.17 | 25,774.48 | 964,154.65 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 938,380.17 | 25,774.48 | 964,154.65 |
| TOTAL NONREVENUE RECEIPTS | 938,380.17 | 25,774.48 | 964,154.65 |
| TOTAL NUTRIENT MANAGEMENT FUND | 3,667,843.47 | 28,390.61 | 3,696,234.08 |
| 153 ALLEGHENY REGIONAL ASSET DISTRICT S | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 131 SALES/USE AND HOTEL OCCUPANCY TAXES | | | |
| 18 Revenue | | | |
| FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 78,497,827.86 | 15,169,867.40 | 93,667,695.26 |
| FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax | 10,282,688.49 | 1,591,246.06 | 11,873,934.55 |
| TOTAL REVENUE | 88,780,516.35 | 16,761,113.46 | 105,541,629.81 |
| TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES | 88,780,516.35 | 16,761,113.46 | 105,541,629.81 |
| TOTAL TAXES, PENALTIES AND INTEREST | 88,780,516.35 | 16,761,113.46 | 105,541,629.81 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999153 CI: 4441025 Interest On Securities | 9,596.06 | 1,583.77 | 11,179.83 |
| TOTAL TREASURY | 9,596.06 | 1,583.77 | 11,179.83 |

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| 153 ALLEGHENY REGIONAL ASSET DISTRICT S | | | |
| TOTAL MISCELLANEOUS REVENUE | 9,596.06 | 1,583.77 | 11,179.83 |
| TOTAL NONTAX REVENUE | 9,596.06 | 1,583.77 | 11,179.83 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999153 CI: 4511001 Temporary Investment Sales | 87,981,903.07 | 14,035,038.15 | 102,016,941.22 |
| TOTAL TREASURY | 87,981,903.07 | 14,035,038.15 | 102,016,941.22 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 87,981,903.07 | 14,035,038.15 | 102,016,941.22 |
| TOTAL NONREVENUE RECEIPTS | 87,981,903.07 | 14,035,038.15 | 102,016,941.22 |
| TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S | 176,772,015.48 | 30,797,735.38 | 207,569,750.86 |
| 155 GOVERNOR ROBERT P. CASEY MEMORIAL O | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 67 Health | | | |
| FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor | 2,276.14 | 268.47 | 2,544.61 |
| TOTAL HEALTH | 2,276.14 | 268.47 | 2,544.61 |
| 73 Treasury | | | |
| FD: 9999999155 CI: 4441025 Interest On Securities | 2,632.47 | 510.39 | 3,142.86 |
| TOTAL TREASURY | 2,632.47 | 510.39 | 3,142.86 |
| 78 Transportation | | | |
| FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants | 125,253.00 | 46,480.50 | 171,733.50 |
| FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations | 599,429.50 | 53,839.00 | 653,268.50 |
| TOTAL TRANSPORTATION | 724,682.50 | 100,319.50 | 825,002.00 |
| TOTAL MISCELLANEOUS REVENUE | 729,591.11 | 101,098.36 | 830,689.47 |
| TOTAL NONTAX REVENUE | 729,591.11 | 101,098.36 | 830,689.47 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999155 CI: 4511001 Temporary Investment Sales | 415,491.50 | 39,585.18 | 455,076.68 |
| TOTAL TREASURY | 415,491.50 | 39,585.18 | 455,076.68 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 415,491.50 | 39,585.18 | 455,076.68 |
| TOTAL NONREVENUE RECEIPTS | 415,491.50 | 39,585.18 | 455,076.68 |
| TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O | 1,145,082.61 | 140,683.54 | 1,285,766.15 |
| 156 INSURANCE FRAUD PREVENTION TRUST | | | |

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| 156 INSURANCE FRAUD PREVENTION TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999156 CI: 4411108 Interest On Securities | 7,205.66 | 1,832.13 | 9,037.79 |
| TOTAL TREASURY | 7,205.66 | 1,832.13 | 9,037.79 |
| 76 Insurance Fraud Prevention | | | |
| FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments | 12,096,242.33 | 106,122.50 | 12,202,364.83 |
| TOTAL INSURANCE FRAUD PREVENTION | 12,096,242.33 | 106,122.50 | 12,202,364.83 |
| TOTAL MISCELLANEOUS REVENUE | 12,103,447.99 | 107,954.63 | 12,211,402.62 |
| TOTAL NONTAX REVENUE | 12,103,447.99 | 107,954.63 | 12,211,402.62 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999156 CI: 4511001 Temporary Investment Sales | 12,008,713.10 | 1,505,766.31 | 13,514,479.41 |
| TOTAL TREASURY | 12,008,713.10 | 1,505,766.31 | 13,514,479.41 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 12,008,713.10 | 1,505,766.31 | 13,514,479.41 |
| TOTAL NONREVENUE RECEIPTS | 12,008,713.10 | 1,505,766.31 | 13,514,479.41 |
| TOTAL INSURANCE FRAUD PREVENTION TRUST | 24,112,161.09 | 1,613,720.94 | 25,725,882.03 |
| 157 AUTOMOBILE THEFT PREVENTION TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999157 CI: 4441025 Interest On Securities | 1,056.02 | 0.84 | 1,056.86 |
| TOTAL TREASURY | 1,056.02 | 0.84 | 1,056.86 |
| 77 Automobile Theft Prevention | | | |
| FD: 9999999157 CI: 4451254 Autooible Theft Prevention Assessments | 6,785,326.00 | 0.00 | 6,785,326.00 |
| TOTAL AUTOMOBILE THEFT PREVENTION | 6,785,326.00 | 0.00 | 6,785,326.00 |
| TOTAL MISCELLANEOUS REVENUE | 6,786,382.02 | 0.84 | 6,786,382.86 |
| TOTAL NONTAX REVENUE | 6,786,382.02 | 0.84 | 6,786,382.86 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999157 CI: 4511001 Temporary Investment Sales | 6,788,502.28 | 4,151.00 | 6,792,653.28 |
| TOTAL TREASURY | 6,788,502.28 | 4,151.00 | 6,792,653.28 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 6,788,502.28 | 4,151.00 | 6,792,653.28 |

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| 157 AUTOMOBILE THEFT PREVENTION TRUST | | | |
| TOTAL NONREVENUE RECEIPTS | 6,788,502.28 | 4,151.00 | 6,792,653.28 |
| TOTAL AUTOMOBILE THEFT PREVENTION TRUST | 13,574,884.30 | 4,151.84 | 13,579,036.14 |
| 158 INDUSTRIAL SITES CLEANUP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999158 CI: 4451361 ISCF Penalty Charges | 791.30 | 263.66 | 1,054.96 |
| FD: 9999999158 CI: 4529986 ISCF Principle Repayment | 379,558.42 | 54,566.80 | 434,125.22 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 380,349.72 | 54,830.46 | 435,180.18 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 380,349.72 | 54,830.46 | 435,180.18 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999158 CI: 4204136 ISCF Interest on Loans | 64,441.20 | 8,714.75 | 73,155.95 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 64,441.20 | 8,714.75 | 73,155.95 |
| 73 Treasury | | | |
| FD: 9999999158 CI: 4441025 Interest On Securities | 111,819.99 | 25,793.24 | 137,613.23 |
| TOTAL TREASURY | 111,819.99 | 25,793.24 | 137,613.23 |
| TOTAL MISCELLANEOUS REVENUE | 176,261.19 | 34,507.99 | 210,769.18 |
| TOTAL NONTAX REVENUE | 556,610.91 | 89,338.45 | 645,949.36 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999158 CI: 4511001 Temporary Investment Sales | 555,662.36 | 3,226.15 | 558,888.51 |
| TOTAL TREASURY | 555,662.36 | 3,226.15 | 558,888.51 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 555,662.36 | 3,226.15 | 558,888.51 |
| TOTAL NONREVENUE RECEIPTS | 555,662.36 | 3,226.15 | 558,888.51 |
| TOTAL INDUSTRIAL SITES CLEANUP FUND | 1,112,273.27 | 92,564.60 | 1,204,837.87 |
| 159 DNA DETECTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 20 State Police | | | |
| FD: 9999999159 CI: 4451029 Dna Detection | 989,612.87 | 152,591.00 | 1,142,203.87 |
| TOTAL STATE POLICE | 989,612.87 | 152,591.00 | 1,142,203.87 |
| 73 Treasury | | | |
| FD: 9999999159 CI: 4441025 Interest On Securities | 11,696.76 | 2,047.90 | 13,744.66 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 159 DNA DETECTION FUND | | | |
| TOTAL TREASURY | 11,696.76 | 2,047.90 | 13,744.66 |
| TOTAL MISCELLANEOUS REVENUE | 1,001,309.63 | 154,638.90 | 1,155,948.53 |
| TOTAL NONTAX REVENUE | 1,001,309.63 | 154,638.90 | 1,155,948.53 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999159 CI: 4511001 Temporary Investment Sales | 1,199,339.00 | 96,854.90 | 1,296,193.90 |
| TOTAL TREASURY | 1,199,339.00 | 96,854.90 | 1,296,193.90 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,199,339.00 | 96,854.90 | 1,296,193.90 |
| TOTAL NONREVENUE RECEIPTS | 1,199,339.00 | 96,854.90 | 1,296,193.90 |
| TOTAL DNA DETECTION FUND | 2,200,648.63 | 251,493.80 | 2,452,142.43 |
| 160 SMALL BUSINESS FIRST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999160 CI: 4205051 SBFF Penalty Charges | 3,193.91 | 250.24 | 3,444.15 |
| FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans | 772.74 | 1,017.52 | 1,790.26 |
| FD: 9999999160 CI: 4529998 SBFF Principle Repayments | 7,662,350.92 | 1,286,161.34 | 8,948,512.26 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 7,666,317.57 | 1,287,429.10 | 8,953,746.67 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 7,666,317.57 | 1,287,429.10 | 8,953,746.67 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999160 CI: 4204132 SBFF interest on Loans | 1,050,001.21 | 158,442.41 | 1,208,443.62 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,050,001.21 | 158,442.41 | 1,208,443.62 |
| 73 Treasury | | | |
| FD: 9999999160 CI: 4203131 Interest On Securities | 561,843.64 | 130,396.13 | 692,239.77 |
| TOTAL TREASURY | 561,843.64 | 130,396.13 | 692,239.77 |
| TOTAL MISCELLANEOUS REVENUE | 1,611,844.85 | 288,838.54 | 1,900,683.39 |
| TOTAL NONTAX REVENUE | 9,278,162.42 | 1,576,267.64 | 10,854,430.06 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999160 CI: 4511001 Temporary Investment Sales | 1,742,053.56 | 13,648.90 | 1,755,702.46 |
| TOTAL TREASURY | 1,742,053.56 | 13,648.90 | 1,755,702.46 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,742,053.56 | 13,648.90 | 1,755,702.46 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 160 SMALL BUSINESS FIRST FUND | | | |
| TOTAL NONREVENUE RECEIPTS | 1,742,053.56 | 13,648.90 | 1,755,702.46 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 24 Community & Economic Develop | | | |
| FD: 6004900000 CI: 4204131 PPAA interest on Loans | 17,747.56 | 2,705.75 | 20,453.31 |
| FD: 6004900000 CI: 4205050 PPAA Penalty Charges | 74.51 | 4.81 | 79.32 |
| FD: 6004900000 CI: 4529999 PPAA Principle Repayments | 309,879.03 | 39,880.73 | 349,759.76 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 327,701.10 | 42,591.29 | 370,292.39 |
| TOTAL RESTRICTED REVENUES | 327,701.10 | 42,591.29 | 370,292.39 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 327,701.10 | 42,591.29 | 370,292.39 |
| TOTAL SMALL BUSINESS FIRST FUND | 11,347,917.08 | 1,632,507.83 | 12,980,424.91 |
| 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999161 CI: 4941102 Transfer From General Fund BA24 | 14,500,000.00 | 0.00 | 14,500,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 14,500,000.00 | 0.00 | 14,500,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 14,500,000.00 | 0.00 | 14,500,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24 | 28,233.70 | 0.00 | 28,233.70 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 28,233.70 | 0.00 | 28,233.70 |
| 73 Treasury | | | |
| FD: 9999999161 CI: 4441025 Interest On Securities | 24,875.24 | 4,606.40 | 29,481.64 |
| TOTAL TREASURY | 24,875.24 | 4,606.40 | 29,481.64 |
| TOTAL MISCELLANEOUS REVENUE | 53,108.94 | 4,606.40 | 57,715.34 |
| TOTAL NONTAX REVENUE | 14,553,108.94 | 4,606.40 | 14,557,715.34 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999161 CI: 4511001 Temporary Investment Sales | 10,891,923.65 | 2,843,112.83 | 13,735,036.48 |
| TOTAL TREASURY | 10,891,923.65 | 2,843,112.83 | 13,735,036.48 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 10,891,923.65 | 2,843,112.83 | 13,735,036.48 |
| TOTAL NONREVENUE RECEIPTS | 10,891,923.65 | 2,843,112.83 | 13,735,036.48 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|-----------------------|
| 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 24 Community & Economic Develop | | | |
| FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow | 977,339.66 | 272,425.97 | 1,249,765.63 |
| FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans | 5,645.56 | 339.90 | 5,985.46 |
| FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments | 66,013.65 | 9,863.77 | 75,877.42 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,048,998.87 | 282,629.64 | 1,331,628.51 |
| TOTAL RESTRICTED RECEIPTS | 1,048,998.87 | 282,629.64 | 1,331,628.51 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 1,048,998.87 | 282,629.64 | 1,331,628.51 |
| TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT | 26,494,031.46 | 3,130,348.87 | 29,624,380.33 |
| 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 | 126,655,634.50 | 22,391,721.26 | 149,047,355.76 |
| TOTAL INSURANCE | 126,655,634.50 | 22,391,721.26 | 149,047,355.76 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 126,655,634.50 | 22,391,721.26 | 149,047,355.76 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999162 CI: 4441078 Redeposit of Checks | 942.45 | 0.00 | 942.45 |
| FD: 9999999162 CI: 4441079 Interest On Securities | 759,901.96 | 176,294.97 | 936,196.93 |
| TOTAL TREASURY | 760,844.41 | 176,294.97 | 937,139.38 |
| 79 Insurance | | | |
| FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79 | 455,934.95 | 4,500.00 | 460,434.95 |
| FD: 9999999162 CI: 4451308 Abatement Repayments | 1,230.21 | 0.00 | 1,230.21 |
| TOTAL INSURANCE | 457,165.16 | 4,500.00 | 461,665.16 |
| TOTAL MISCELLANEOUS REVENUE | 1,218,009.57 | 180,794.97 | 1,398,804.54 |
| TOTAL NONTAX REVENUE | 127,873,644.07 | 22,572,516.23 | 150,446,160.30 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999162 CI: 4511001 Temporary Investment Sales | 199,148,896.50 | 400,974.57 | 199,549,871.07 |
| TOTAL TREASURY | 199,148,896.50 | 400,974.57 | 199,549,871.07 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 199,148,896.50 | 400,974.57 | 199,549,871.07 |
| TOTAL NONREVENUE RECEIPTS | 199,148,896.50 | 400,974.57 | 199,549,871.07 |
| TOTAL MED CARE AVAIL & REDUCT OF ERR FUND | 327,022,540.57 | 22,973,490.80 | 349,996,031.37 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| 163 PATIENT SAFETY TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 83 Patient Safety Authority | | | |
| FD: 9999999163 CI: 4411365 Assessment Revenue Act 52 | -1,097.45 | 0.00 | -1,097.45 |
| TOTAL PATIENT SAFETY AUTHORITY | -1,097.45 | 0.00 | -1,097.45 |
| TOTAL LICENSES AND FEES | -1,097.45 | 0.00 | -1,097.45 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999163 CI: 4441025 Interest On Securities | 7,358.64 | 974.02 | 8,332.66 |
| TOTAL TREASURY | 7,358.64 | 974.02 | 8,332.66 |
| 83 Patient Safety Authority | | | |
| FD: 9999999163 CI: 4451382 Miscellaneous Revenue | -338,664.15 | 0.00 | -338,664.15 |
| TOTAL PATIENT SAFETY AUTHORITY | -338,664.15 | 0.00 | -338,664.15 |
| TOTAL MISCELLANEOUS REVENUE | -331,305.51 | 974.02 | -330,331.49 |
| TOTAL NONTAX REVENUE | -332,402.96 | 974.02 | -331,428.94 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999163 CI: 4511001 Temporary Investment Sales | 2,981,045.41 | 523,698.05 | 3,504,743.46 |
| TOTAL TREASURY | 2,981,045.41 | 523,698.05 | 3,504,743.46 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,981,045.41 | 523,698.05 | 3,504,743.46 |
| TOTAL NONREVENUE RECEIPTS | 2,981,045.41 | 523,698.05 | 3,504,743.46 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | |
| 83 Patient Safety Authority | | | |
| FD: 2035112100 CI: 4436644 PSA # Hospital Engagement Network (HEN) Project | 745,061.13 | 67,732.83 | 812,793.96 |
| TOTAL PATIENT SAFETY AUTHORITY | 745,061.13 | 67,732.83 | 812,793.96 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 745,061.13 | 67,732.83 | 812,793.96 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 745,061.13 | 67,732.83 | 812,793.96 |
| TOTAL PATIENT SAFETY TRUST FUND | 3,393,703.58 | 592,404.90 | 3,986,108.48 |
| 164 SUBST AB EDUC & DEMAND REDUCTION | | | |
| 4XX NONTAX REVENUE | | | |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 81 Executive Offices | | | |
| FD: 9999999164 CI: 4411359 SA&DR Transfer from MLF | 1,698,410.16 | 252,131.32 | 1,950,541.48 |

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|---|-----------------------|-------------------|---------------------|
| 164 SUBST AB EDUC & DEMAND REDUCTION | | | |
| TOTAL EXECUTIVE OFFICES | 1,698,410.16 | 252,131.32 | 1,950,541.48 |
| TOTAL NON-TAX FINES AND PENALTIES | 1,698,410.16 | 252,131.32 | 1,950,541.48 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999164 CI: 4441025 Interest On Securities | 90,445.35 | 20,780.55 | 111,225.90 |
| TOTAL TREASURY | 90,445.35 | 20,780.55 | 111,225.90 |
| TOTAL MISCELLANEOUS REVENUE | 90,445.35 | 20,780.55 | 111,225.90 |
| TOTAL NONTAX REVENUE | 1,788,855.51 | 272,911.87 | 2,061,767.38 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999164 CI: 4511001 Temporary Investment Sales | 2,215,182.76 | 263,091.00 | 2,478,273.76 |
| TOTAL TREASURY | 2,215,182.76 | 263,091.00 | 2,478,273.76 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,215,182.76 | 263,091.00 | 2,478,273.76 |
| TOTAL NONREVENUE RECEIPTS | 2,215,182.76 | 263,091.00 | 2,478,273.76 |
| TOTAL SUBST AB EDUC & DEMAND REDUCTION | 4,004,038.27 | 536,002.87 | 4,540,041.14 |
| 165 BENEFITS COMPLETION PLAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 70 State Employees' Retirement Sys | | | |
| FD: 9999999165 CI: 4451267 Retirement Contributions - State Share | 2,851,127.98 | 0.00 | 2,851,127.98 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 2,851,127.98 | 0.00 | 2,851,127.98 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,851,127.98 | 0.00 | 2,851,127.98 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999165 CI: 4441025 Interest On Securities | 2,373.05 | 427.92 | 2,800.97 |
| TOTAL TREASURY | 2,373.05 | 427.92 | 2,800.97 |
| TOTAL MISCELLANEOUS REVENUE | 2,373.05 | 427.92 | 2,800.97 |
| TOTAL NONTAX REVENUE | 2,853,501.03 | 427.92 | 2,853,928.95 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999165 CI: 4511001 Temporary Investment Sales | 1,284,191.46 | 493,387.56 | 1,777,579.02 |
| TOTAL TREASURY | 1,284,191.46 | 493,387.56 | 1,777,579.02 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 165 BENEFITS COMPLETION PLAN FUND | | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,284,191.46 | 493,387.56 | 1,777,579.02 |
| TOTAL NONREVENUE RECEIPTS | 1,284,191.46 | 493,387.56 | 1,777,579.02 |
| TOTAL BENEFITS COMPLETION PLAN FUND | 4,137,692.49 | 493,815.48 | 4,631,507.97 |
| 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 | 6,687,614.24 | 1,306,745.80 | 7,994,360.04 |
| TOTAL REVENUE | 6,687,614.24 | 1,306,745.80 | 7,994,360.04 |
| 31 PA Emergency Management Agency | | | |
| FD: 9999999166 CI: 4411307 Wireless 911 Surcharge | 51,062,286.71 | 23,965,469.94 | 75,027,756.65 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | 51,062,286.71 | 23,965,469.94 | 75,027,756.65 |
| TOTAL LICENSES AND FEES | 57,749,900.95 | 25,272,215.74 | 83,022,116.69 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999166 CI: 4441102 Interest on Securities | 6,734.54 | 1,473.26 | 8,207.80 |
| TOTAL TREASURY | 6,734.54 | 1,473.26 | 8,207.80 |
| TOTAL MISCELLANEOUS REVENUE | 6,734.54 | 1,473.26 | 8,207.80 |
| TOTAL NONTAX REVENUE | 57,756,635.49 | 25,273,689.00 | 83,030,324.49 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999166 CI: 4511001 Temporary Investment Sales | 53,950,543.80 | 26,204,724.30 | 80,155,268.10 |
| TOTAL TREASURY | 53,950,543.80 | 26,204,724.30 | 80,155,268.10 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 53,950,543.80 | 26,204,724.30 | 80,155,268.10 |
| TOTAL NONREVENUE RECEIPTS | 53,950,543.80 | 26,204,724.30 | 80,155,268.10 |
| TOTAL WIRELESS E-911 EMERGENCY SERVICES | 111,707,179.29 | 51,478,413.30 | 163,185,592.59 |
| 167 RIGHTFUL OWNERS' CLAIMS PAYMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999167 CI: 4941125 Transfer from General Fund | 300,000.00 | 100,000.00 | 400,000.00 |
| TOTAL TREASURY | 300,000.00 | 100,000.00 | 400,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 300,000.00 | 100,000.00 | 400,000.00 |

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| 167 RIGHTFUL OWNERS' CLAIMS PAYMENT | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999167 CI: 4441025 Interest On Securities | 50.25 | 13.14 | 63.39 |
| FD: 9999999167 CI: 4451352 Redeposit of Checks | 32.50 | 0.00 | 32.50 |
| TOTAL TREASURY | 82.75 | 13.14 | 95.89 |
| TOTAL MISCELLANEOUS REVENUE | 82.75 | 13.14 | 95.89 |
| TOTAL NONTAX REVENUE | 300,082.75 | 100,013.14 | 400,095.89 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999167 CI: 4511001 Temporary Investment Sales | 300,061.98 | 52,852.35 | 352,914.33 |
| TOTAL TREASURY | 300,061.98 | 52,852.35 | 352,914.33 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 300,061.98 | 52,852.35 | 352,914.33 |
| TOTAL NONREVENUE RECEIPTS | 300,061.98 | 52,852.35 | 352,914.33 |
| TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT | 600,144.73 | 152,865.49 | 753,010.22 |
| 168 STATE GAMING FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax | 410,543,161.66 | 65,693,768.65 | 476,236,930.31 |
| TOTAL REVENUE | 410,543,161.66 | 65,693,768.65 | 476,236,930.31 |
| TOTAL GAMING TAXES | 410,543,161.66 | 65,693,768.65 | 476,236,930.31 |
| TOTAL TAXES, PENALTIES AND INTEREST | 410,543,161.66 | 65,693,768.65 | 476,236,930.31 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 18 Revenue | | | |
| FD: 9999999168 CI: 4411330 License Fee | 5,000,000.00 | 0.00 | 5,000,000.00 |
| TOTAL REVENUE | 5,000,000.00 | 0.00 | 5,000,000.00 |
| TOTAL LICENSES AND FEES | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 430 AUGMENTING REVENUES COLLECTED IN ADVANCE | | | |
| 18 Revenue | | | |
| FD: 9999999168 CI: 4541102 Collected in Advance-168/18 | 7,447,554.59 | 5,389,964.07 | 12,837,518.66 |
| TOTAL REVENUE | 7,447,554.59 | 5,389,964.07 | 12,837,518.66 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | 7,447,554.59 | 5,389,964.07 | 12,837,518.66 |
| 490 MISCELLANEOUS REVENUE | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|--|-----------------------|----------------------|-----------------------|
| 168 STATE GAMING FUND | | | | | | |
| 73 Treasury | | | | | | |
| FD: 9999999168 | CI: 4441057 | Redeposit Of Checks | | 3,468.77 | 0.00 | 3,468.77 |
| FD: 9999999168 | CI: 4441110 | Interest On Securities | | 197,106.62 | 33,260.50 | 230,367.12 |
| TOTAL TREASURY | | | | 200,575.39 | 33,260.50 | 233,835.89 |
| TOTAL MISCELLANEOUS REVENUE | | | | 200,575.39 | 33,260.50 | 233,835.89 |
| TOTAL NONTAX REVENUE | | | | 12,648,129.98 | 5,423,224.57 | 18,071,354.55 |
| 5XX NONREVENUE RECEIPTS | | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | | |
| 73 Treasury | | | | | | |
| FD: 9999999168 | CI: 4511001 | Temporary Investment Sales | | 453,837,767.06 | 99,491,380.33 | 553,329,147.39 |
| FD: 9999999168 | CI: 4511016 | Securities Redeemed or Sold - Chester Downs | | 6,048,634.91 | 300.96 | 6,048,935.87 |
| FD: 9999999168 | CI: 4511017 | Securities Redeemed or Sold - Pocono Downs | | 4,875,920.22 | 300.96 | 4,876,221.18 |
| FD: 9999999168 | CI: 4511018 | Securities Redeemed or Sold - Philadelphia Park | | 8,801,041.41 | 300.96 | 8,801,342.37 |
| FD: 9999999168 | CI: 4511019 | Securities Redeemed or Sold - Penn National | | 4,492,280.05 | 300.96 | 4,492,581.01 |
| FD: 9999999168 | CI: 4511020 | Securities Redeemed or Sold - The Meadows | | 5,153,591.59 | 300.96 | 5,153,892.55 |
| FD: 9999999168 | CI: 4511021 | Securities Redeemed or Sold - Presque Isle Downs | | 3,127,845.76 | 300.96 | 3,128,146.72 |
| FD: 9999999168 | CI: 4511022 | Securities Redeemed or Sold Sugar House Casino | | 4,466,718.27 | 300.96 | 4,467,019.23 |
| FD: 9999999168 | CI: 4511024 | Securities Redeemed or Sold PITG Gaming Casino | | 5,885,597.58 | 300.96 | 5,885,898.54 |
| FD: 9999999168 | CI: 4511025 | Securities Redeemed or Sold Mount Airy Casino | | 3,289,753.80 | 300.96 | 3,290,054.76 |
| FD: 9999999168 | CI: 4511026 | Securities Redeemed or Sold Sands Bethworks Casino | | 7,975,795.83 | 300.96 | 7,976,096.79 |
| FD: 9999999168 | CI: 4511031 | Securities Redeemed or Sold Valley Forge | | 0.00 | 805,622.77 | 805,622.77 |
| FD: 9999999168 | CI: 4512019 | Securities Redeemed or Sold - Valley Forge | | 805,232.99 | -805,422.13 | -189.14 |
| TOTAL TREASURY | | | | 508,760,179.47 | 99,494,590.57 | 608,254,770.04 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | | 508,760,179.47 | 99,494,590.57 | 608,254,770.04 |
| TOTAL NONREVENUE RECEIPTS | | | | 508,760,179.47 | 99,494,590.57 | 608,254,770.04 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | | | | |
| 14 Attorney General | | | | | | |
| FD: 1490512000 | CI: 4451375 | OAG Gaming Enforcement | | 1,011,000.00 | 0.00 | 1,011,000.00 |
| TOTAL ATTORNEY GENERAL | | | | 1,011,000.00 | 0.00 | 1,011,000.00 |
| 18 Revenue | | | | | | |
| FD: 1490612000 | CI: 4415248 | Augmenting Revenue Section 1401 Reimbursement | | 9,501,000.00 | 0.00 | 9,501,000.00 |
| TOTAL REVENUE | | | | 9,501,000.00 | 0.00 | 9,501,000.00 |
| 20 State Police | | | | | | |
| FD: 1490712000 | CI: 4436764 | Reimbursement for Gaming Operations | | 20,117,000.00 | 0.00 | 20,117,000.00 |
| TOTAL STATE POLICE | | | | 20,117,000.00 | 0.00 | 20,117,000.00 |
| 65 PA Gaming Control Board | | | | | | |
| FD: 1498712000 | CI: 4411360 | Administration Fees | | 25,142,000.00 | 0.00 | 25,142,000.00 |
| FD: 1690812000 | CI: 4415265 | Investigative Fees | | 6,500,000.00 | 0.00 | 6,500,000.00 |

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|--|-----------------------|--------------------|----------------------|
| 168 STATE GAMING FUND | | | |
| TOTAL PA GAMING CONTROL BOARD | 31,642,000.00 | 0.00 | 31,642,000.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 62,271,000.00 | 0.00 | 62,271,000.00 |
| 630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | | | |
| 14 Attorney General | | | |
| FD: 1490511000 CI: 4436368 OAG Gaming Enforcement | -100,143.56 | 0.00 | -100,143.56 |
| TOTAL ATTORNEY GENERAL | -100,143.56 | 0.00 | -100,143.56 |
| 20 State Police | | | |
| FD: 1490710000 CI: 4436782 Reimbursement for Gaming Operations | 0.00 | -241.42 | -241.42 |
| FD: 1490711000 CI: 4436585 Reimbursement for Gaming Operations | 0.00 | -174,848.31 | -174,848.31 |
| TOTAL STATE POLICE | 0.00 | -175,089.73 | -175,089.73 |
| 65 PA Gaming Control Board | | | |
| FD: 1498710000 CI: 4415361 Augmenting Revenue Section 1401 Return | -2,604.18 | 0.00 | -2,604.18 |
| FD: 1690811000 CI: 4415277 Prior Year Revenue | -1,977,863.40 | 0.00 | -1,977,863.40 |
| TOTAL PA GAMING CONTROL BOARD | -1,980,467.58 | 0.00 | -1,980,467.58 |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | -2,080,611.14 | -175,089.73 | -2,255,700.87 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 60,190,388.86 | -175,089.73 | 60,015,299.13 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs | 6,150,113.88 | 0.00 | 6,150,113.88 |
| FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs | 4,961,595.67 | 0.00 | 4,961,595.67 |
| FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park | 8,856,825.01 | 0.00 | 8,856,825.01 |
| FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National | 4,568,043.95 | 0.00 | 4,568,043.95 |
| FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows | 5,251,118.96 | 0.00 | 5,251,118.96 |
| FD: 4045600000 CI: 4415240 Licensee Deposit Account Sugar House Casino | 4,536,462.15 | 0.00 | 4,536,462.15 |
| FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino | 5,989,399.96 | 0.00 | 5,989,399.96 |
| FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino | 3,349,400.29 | 0.00 | 3,349,400.29 |
| FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino | 8,093,819.48 | 0.00 | 8,093,819.48 |
| FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs | 3,189,201.17 | 0.00 | 3,189,201.17 |
| FD: 4046600000 CI: 4415360 Lic Deposit Account Valley Forge Casino | 825,019.48 | 0.00 | 825,019.48 |
| TOTAL REVENUE | 55,771,000.00 | 0.00 | 55,771,000.00 |
| TOTAL RESTRICTED RECEIPTS | 55,771,000.00 | 0.00 | 55,771,000.00 |
| 780 RESTRICTED REVENUES | | | |
| 16 Education | | | |
| FD: 6027200000 CI: 4138513 Local Share Assessment Table Games | 648,435.42 | 311,722.46 | 960,157.88 |
| TOTAL EDUCATION | 648,435.42 | 311,722.46 | 960,157.88 |
| 18 Revenue | | | |
| FD: 6024000000 CI: 4138505 Local Share Assessment | 41,477,578.89 | 24,618,369.22 | 66,095,948.11 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------|--|--|-------------------------|-----------------------|-------------------------|
| 168 STATE GAMING FUND | | | | | | |
| FD: 6027300000 | CI: 4138511 | Local Share Assessment Table Games | | 5,662,454.51 | 498,512.59 | 6,160,967.10 |
| TOTAL REVENUE | | | | 47,140,033.40 | 25,116,881.81 | 72,256,915.21 |
| 24 Community & Economic Develop | | | | | | |
| FD: 6023900003 | CI: 4138508 | Local Share Account Washington Co | | 2,043,767.41 | 7,380,850.63 | 9,424,618.04 |
| FD: 6023900004 | CI: 4138510 | Local Share Account CFA | | 3,591,024.20 | 7,599,632.80 | 11,190,657.00 |
| FD: 6023900006 | CI: 4138515 | LSA Monroe Cont Counties | | 1,128,687.19 | 8,410,488.52 | 9,539,175.71 |
| FD: 6023900007 | CI: 4138510 | Local Share Account CFA | | 598,736.59 | 331,970.57 | 930,707.16 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 7,362,215.39 | 23,722,942.52 | 31,085,157.91 |
| 65 PA Gaming Control Board | | | | | | |
| FD: 6021300000 | CI: 4415230 | Gaming Investigations for BA 65 | | 2,064,058.68 | 367,335.94 | 2,431,394.62 |
| FD: 6021300000 | CI: 4415231 | Gaming Licenses and Fees | | 3,715.00 | 0.00 | 3,715.00 |
| FD: 6021300000 | CI: 4415247 | Problem Gaming Education and Outreach | | 83,203.44 | 9,536.62 | 92,740.06 |
| FD: 6021300000 | CI: 4415264 | Gaming Lab Fees | | 481,274.48 | 330,872.50 | 812,146.98 |
| TOTAL PA GAMING CONTROL BOARD | | | | 2,632,251.60 | 707,745.06 | 3,339,996.66 |
| TOTAL RESTRICTED REVENUES | | | | 57,782,935.81 | 49,859,291.85 | 107,642,227.66 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | | 113,553,935.81 | 49,859,291.85 | 163,413,227.66 |
| TOTAL STATE GAMING FUND | | | | 1,105,695,795.78 | 220,295,785.91 | 1,325,991,581.69 |
| 169 COMPULSIVE&PROBLEM GAMBLING TREATMT | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 73 Treasury | | | | | | |
| FD: 9999999169 | CI: 4441025 | Interest On Securities | | 9,914.28 | 2,494.91 | 12,409.19 |
| TOTAL TREASURY | | | | 9,914.28 | 2,494.91 | 12,409.19 |
| TOTAL MISCELLANEOUS REVENUE | | | | 9,914.28 | 2,494.91 | 12,409.19 |
| TOTAL NONTAX REVENUE | | | | 9,914.28 | 2,494.91 | 12,409.19 |
| 5XX NONREVENUE RECEIPTS | | | | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | | | | |
| 73 Treasury | | | | | | |
| FD: 9999999169 | CI: 4511001 | Temporary Investment Sales | | 2,808,584.56 | 1,539,104.28 | 4,347,688.84 |
| TOTAL TREASURY | | | | 2,808,584.56 | 1,539,104.28 | 4,347,688.84 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | | 2,808,584.56 | 1,539,104.28 | 4,347,688.84 |
| TOTAL NONREVENUE RECEIPTS | | | | 2,808,584.56 | 1,539,104.28 | 4,347,688.84 |
| 6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | | | | |
| 74 Drug and Alcohol Programs | | | | | | |
| FD: 2638712000 | CI: 4455245 | Comp & Prob Gambling Trtmnt (Expenditure Acct) | | 4,929,638.00 | 0.00 | 4,929,638.00 |

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|---|-----------------------|----------------------|-----------------------|
| 169 COMPULSIVE&PROBLEM GAMBLING TREATMT | | | |
| TOTAL DRUG AND ALCOHOL PROGRAMS | 4,929,638.00 | 0.00 | 4,929,638.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 4,929,638.00 | 0.00 | 4,929,638.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 4,929,638.00 | 0.00 | 4,929,638.00 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 74 Drug and Alcohol Programs | | | |
| FD: 603450000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct) | 4,929,638.00 | 0.00 | 4,929,638.00 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | 4,929,638.00 | 0.00 | 4,929,638.00 |
| TOTAL RESTRICTED REVENUES | 4,929,638.00 | 0.00 | 4,929,638.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 4,929,638.00 | 0.00 | 4,929,638.00 |
| TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT | 12,677,774.84 | 1,541,599.19 | 14,219,374.03 |
| 170 PROPERTY TAX RELIEF FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 16 Education | | | |
| FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer | 373,808,407.21 | 59,256,033.48 | 433,064,440.69 |
| TOTAL EDUCATION | 373,808,407.21 | 59,256,033.48 | 433,064,440.69 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 373,808,407.21 | 59,256,033.48 | 433,064,440.69 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 65 PA Gaming Control Board | | | |
| FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments | 2,372,338.28 | 1,241,330.41 | 3,613,668.69 |
| TOTAL PA GAMING CONTROL BOARD | 2,372,338.28 | 1,241,330.41 | 3,613,668.69 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,372,338.28 | 1,241,330.41 | 3,613,668.69 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999170 CI: 4441025 Interest On Securities | 368,369.26 | 23,651.37 | 392,020.63 |
| TOTAL TREASURY | 368,369.26 | 23,651.37 | 392,020.63 |
| TOTAL MISCELLANEOUS REVENUE | 368,369.26 | 23,651.37 | 392,020.63 |
| TOTAL NONTAX REVENUE | 376,549,114.75 | 60,521,015.26 | 437,070,130.01 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999170 CI: 4511001 Temporary Investment Sales | 787,386,888.55 | 0.00 | 787,386,888.55 |
| TOTAL TREASURY | 787,386,888.55 | 0.00 | 787,386,888.55 |

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| 170 PROPERTY TAX RELIEF FUND | | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 787,386,888.55 | 0.00 | 787,386,888.55 |
| TOTAL NONREVENUE RECEIPTS | 787,386,888.55 | 0.00 | 787,386,888.55 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 16 Education | | | |
| FD: 4013900000 CI: 4710122 Property Tax Relief Reserve | 18,685,969.00 | 0.00 | 18,685,969.00 |
| TOTAL EDUCATION | 18,685,969.00 | 0.00 | 18,685,969.00 |
| TOTAL RESTRICTED RECEIPTS | 18,685,969.00 | 0.00 | 18,685,969.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 18,685,969.00 | 0.00 | 18,685,969.00 |
| TOTAL PROPERTY TAX RELIEF FUND | 1,182,621,972.30 | 60,521,015.26 | 1,243,142,987.56 |
| 171 PA GAMING ECONOMIC DEVELOPMENT | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax | 60,373,994.68 | 9,660,848.45 | 70,034,843.13 |
| TOTAL REVENUE | 60,373,994.68 | 9,660,848.45 | 70,034,843.13 |
| TOTAL GAMING TAXES | 60,373,994.68 | 9,660,848.45 | 70,034,843.13 |
| TOTAL TAXES, PENALTIES AND INTEREST | 60,373,994.68 | 9,660,848.45 | 70,034,843.13 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999171 CI: 4441025 Interest On Securities | 92,572.50 | 18,009.41 | 110,581.91 |
| FD: 9999999171 CI: 4810117 Build America Bonds Subsidies | 5,048,227.10 | 0.00 | 5,048,227.10 |
| TOTAL TREASURY | 5,140,799.60 | 18,009.41 | 5,158,809.01 |
| TOTAL MISCELLANEOUS REVENUE | 5,140,799.60 | 18,009.41 | 5,158,809.01 |
| TOTAL NONTAX REVENUE | 5,140,799.60 | 18,009.41 | 5,158,809.01 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999171 CI: 4511001 Temporary Investment Sales | 47,366,812.46 | 2,315,652.72 | 49,682,465.18 |
| TOTAL TREASURY | 47,366,812.46 | 2,315,652.72 | 49,682,465.18 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 47,366,812.46 | 2,315,652.72 | 49,682,465.18 |
| TOTAL NONREVENUE RECEIPTS | 47,366,812.46 | 2,315,652.72 | 49,682,465.18 |
| TOTAL PA GAMING ECONOMIC DEVELOPMENT | 112,881,606.74 | 11,994,510.58 | 124,876,117.32 |

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| 172 PA RACE HORSE DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999172 CI: 4441025 Interest On Securities | 7,369.72 | 1,099.46 | 8,469.18 |
| TOTAL TREASURY | 7,369.72 | 1,099.46 | 8,469.18 |
| TOTAL MISCELLANEOUS REVENUE | 7,369.72 | 1,099.46 | 8,469.18 |
| TOTAL NONTAX REVENUE | 7,369.72 | 1,099.46 | 8,469.18 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999172 CI: 4511001 Temporary Investment Sales | 100,066,052.52 | 14,741,284.34 | 114,807,336.86 |
| TOTAL TREASURY | 100,066,052.52 | 14,741,284.34 | 114,807,336.86 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 100,066,052.52 | 14,741,284.34 | 114,807,336.86 |
| TOTAL NONREVENUE RECEIPTS | 100,066,052.52 | 14,741,284.34 | 114,807,336.86 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 780 RESTRICTED REVENUES | | | |
| 18 Revenue | | | |
| FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment | 132,278,419.69 | 20,811,452.14 | 153,089,871.83 |
| TOTAL REVENUE | 132,278,419.69 | 20,811,452.14 | 153,089,871.83 |
| TOTAL RESTRICTED REVENUES | 132,278,419.69 | 20,811,452.14 | 153,089,871.83 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 132,278,419.69 | 20,811,452.14 | 153,089,871.83 |
| TOTAL PA RACE HORSE DEVELOPMENT FUND | 232,351,841.93 | 35,553,835.94 | 267,905,677.87 |
| 174 BROADBAND OUTREACH AND AGGREGATION | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999174 CI: 4941155 Transfer From PUC | 34,535.00 | 0.00 | 34,535.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 34,535.00 | 0.00 | 34,535.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 34,535.00 | 0.00 | 34,535.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999174 CI: 4441174 Interest on Grants | 357.02 | 0.00 | 357.02 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 357.02 | 0.00 | 357.02 |
| 73 Treasury | | | |
| FD: 9999999174 CI: 4441115 Interest On Securities | 3,977.46 | 679.55 | 4,657.01 |

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| 174 BROADBAND OUTREACH AND AGGREGATION | | | |
| TOTAL TREASURY | 3,977.46 | 679.55 | 4,657.01 |
| TOTAL MISCELLANEOUS REVENUE | 4,334.48 | 679.55 | 5,014.03 |
| TOTAL NONTAX REVENUE | 38,869.48 | 679.55 | 39,549.03 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999174 CI: 4511001 Temporary Investment Sales | 267,113.71 | 2,610.75 | 269,724.46 |
| TOTAL TREASURY | 267,113.71 | 2,610.75 | 269,724.46 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 267,113.71 | 2,610.75 | 269,724.46 |
| TOTAL NONREVENUE RECEIPTS | 267,113.71 | 2,610.75 | 269,724.46 |
| TOTAL BROADBAND OUTREACH AND AGGREGATION | 305,983.19 | 3,290.30 | 309,273.49 |
| 175 EDUCATION TECHNOLOGY FUND | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999175 CI: 4511001 Temporary Investment Sales | 0.02 | 0.00 | 0.02 |
| TOTAL TREASURY | 0.02 | 0.00 | 0.02 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.02 | 0.00 | 0.02 |
| TOTAL NONREVENUE RECEIPTS | 0.02 | 0.00 | 0.02 |
| TOTAL EDUCATION TECHNOLOGY FUND | 0.02 | 0.00 | 0.02 |
| 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: 4441057 Redeposit Of Checks | 21.00 | 0.00 | 21.00 |
| FD: 9999999176 CI: 4441118 Interest On Securities | 6,585.21 | 2,024.03 | 8,609.24 |
| TOTAL TREASURY | 6,606.21 | 2,024.03 | 8,630.24 |
| TOTAL MISCELLANEOUS REVENUE | 6,606.21 | 2,024.03 | 8,630.24 |
| TOTAL NONTAX REVENUE | 12,876,606.21 | 2,024.03 | 12,878,630.24 |

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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 | 3,731,915.01 | 4,586,861.97 | 8,318,776.98 |
| TOTAL TREASURY | 3,731,915.01 | 4,586,861.97 | 8,318,776.98 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,731,915.01 | 4,586,861.97 | 8,318,776.98 |
| TOTAL NONREVENUE RECEIPTS | 3,731,915.01 | 4,586,861.97 | 8,318,776.98 |
| TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND | 16,608,521.22 | 4,588,886.00 | 21,197,407.22 |
| 177 JOB TRAINING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund | 1,200,000.00 | 0.00 | 1,200,000.00 |
| TOTAL LABOR & INDUSTRY | 1,200,000.00 | 0.00 | 1,200,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,200,000.00 | 0.00 | 1,200,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999177 CI: 4441126 Interest On Securities | 1,370.43 | 319.66 | 1,690.09 |
| TOTAL TREASURY | 1,370.43 | 319.66 | 1,690.09 |
| TOTAL MISCELLANEOUS REVENUE | 1,370.43 | 319.66 | 1,690.09 |
| TOTAL NONTAX REVENUE | 1,201,370.43 | 319.66 | 1,201,690.09 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999177 CI: 4511001 Temporary Investment Sales | 1,193,629.00 | 15,089.00 | 1,208,718.00 |
| TOTAL TREASURY | 1,193,629.00 | 15,089.00 | 1,208,718.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,193,629.00 | 15,089.00 | 1,208,718.00 |
| TOTAL NONREVENUE RECEIPTS | 1,193,629.00 | 15,089.00 | 1,208,718.00 |
| TOTAL JOB TRAINING FUND | 2,394,999.43 | 15,408.66 | 2,410,408.09 |
| 178 COMMUNITY COLLEGE CAPITAL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 16 Education | | | |
| FD: 9999999178 CI: 4431185 Transfer from General Fund | 47,869,000.00 | 0.00 | 47,869,000.00 |
| TOTAL EDUCATION | 47,869,000.00 | 0.00 | 47,869,000.00 |

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| 178 COMMUNITY COLLEGE CAPITAL FUND | | | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 47,869,000.00 | 0.00 | 47,869,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999178 CI: 4441130 Interest On Securities | 25,991.55 | 5,208.92 | 31,200.47 |
| TOTAL TREASURY | 25,991.55 | 5,208.92 | 31,200.47 |
| TOTAL MISCELLANEOUS REVENUE | 25,991.55 | 5,208.92 | 31,200.47 |
| TOTAL NONTAX REVENUE | 47,894,991.55 | 5,208.92 | 47,900,200.47 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999178 CI: 4511001 Temporary Investment Sales | 23,562,032.00 | 0.00 | 23,562,032.00 |
| TOTAL TREASURY | 23,562,032.00 | 0.00 | 23,562,032.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 23,562,032.00 | 0.00 | 23,562,032.00 |
| TOTAL NONREVENUE RECEIPTS | 23,562,032.00 | 0.00 | 23,562,032.00 |
| TOTAL COMMUNITY COLLEGE CAPITAL FUND | 71,457,023.55 | 5,208.92 | 71,462,232.47 |
| 179 GROWING GREENER BOND FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999179 CI: 4441019 Interest On Deposits | -2,460.22 | 0.00 | -2,460.22 |
| FD: 9999999179 CI: 4441025 Interest On Securities | 14,718.83 | 1,188.31 | 15,907.14 |
| FD: 9999999179 CI: 4451353 Redeposit of Checks | 8,250.00 | 0.00 | 8,250.00 |
| TOTAL TREASURY | 20,508.61 | 1,188.31 | 21,696.92 |
| TOTAL MISCELLANEOUS REVENUE | 20,508.61 | 1,188.31 | 21,696.92 |
| TOTAL NONTAX REVENUE | 20,508.61 | 1,188.31 | 21,696.92 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999179 CI: 4511001 Temporary Investment Sales | 12,385,516.73 | 1,701,078.59 | 14,086,595.32 |
| TOTAL TREASURY | 12,385,516.73 | 1,701,078.59 | 14,086,595.32 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 12,385,516.73 | 1,701,078.59 | 14,086,595.32 |
| TOTAL NONREVENUE RECEIPTS | 12,385,516.73 | 1,701,078.59 | 14,086,595.32 |
| TOTAL GROWING GREENER BOND FUND | 12,406,025.34 | 1,702,266.90 | 14,108,292.24 |
| 180 GROWING GREENER BOND SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |

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| 180 GROWING GREENER BOND SINKING FUND | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999180 CI: 4941149 Transfer From General Fund | 21,239,087.34 | 1,818,931.87 | 23,058,019.21 |
| TOTAL TREASURY | 21,239,087.34 | 1,818,931.87 | 23,058,019.21 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 21,239,087.34 | 1,818,931.87 | 23,058,019.21 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999180 CI: 4441025 Interest On Securities | 13.50 | 0.07 | 13.57 |
| TOTAL TREASURY | 13.50 | 0.07 | 13.57 |
| TOTAL MISCELLANEOUS REVENUE | 13.50 | 0.07 | 13.57 |
| TOTAL NONTAX REVENUE | 21,239,100.84 | 1,818,931.94 | 23,058,032.78 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999180 CI: 4511001 Temporary Investment Sales | 1,252,377.55 | 13.50 | 1,252,391.05 |
| TOTAL TREASURY | 1,252,377.55 | 13.50 | 1,252,391.05 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,252,377.55 | 13.50 | 1,252,391.05 |
| TOTAL NONREVENUE RECEIPTS | 1,252,377.55 | 13.50 | 1,252,391.05 |
| TOTAL GROWING GREENER BOND SINKING FUND | 22,491,478.39 | 1,818,945.44 | 24,310,423.83 |
| 181 WATER SUPPLY & WASTEWATER TREATMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges | 1,260.47 | 44.95 | 1,305.42 |
| FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments | 1,504,987.96 | 186,461.46 | 1,691,449.42 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,506,248.43 | 186,506.41 | 1,692,754.84 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 1,506,248.43 | 186,506.41 | 1,692,754.84 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans | 592,825.14 | 74,270.57 | 667,095.71 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 592,825.14 | 74,270.57 | 667,095.71 |
| 73 Treasury | | | |
| FD: 9999999181 CI: 4441025 Interest On Securities | 31,903.32 | 5,459.86 | 37,363.18 |
| TOTAL TREASURY | 31,903.32 | 5,459.86 | 37,363.18 |
| TOTAL MISCELLANEOUS REVENUE | 624,728.46 | 79,730.43 | 704,458.89 |

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| 181 WATER SUPPLY & WASTEWATER TREATMENT | | | |
| TOTAL NONTAX REVENUE | 2,130,976.89 | 266,236.84 | 2,397,213.73 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999181 CI: 4511001 Temporary Investment Sales | 3,942,926.01 | 339,087.62 | 4,282,013.63 |
| TOTAL TREASURY | 3,942,926.01 | 339,087.62 | 4,282,013.63 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,942,926.01 | 339,087.62 | 4,282,013.63 |
| TOTAL NONREVENUE RECEIPTS | 3,942,926.01 | 339,087.62 | 4,282,013.63 |
| TOTAL WATER SUPPLY & WASTEWATER TREATMENT | 6,073,902.90 | 605,324.46 | 6,679,227.36 |
| 182 WATER SUPP& WASTEWATER TRMT SINKING | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999182 CI: 4941150 Transfer From General Fund | 9,146,344.37 | 1,415,020.00 | 10,561,364.37 |
| TOTAL TREASURY | 9,146,344.37 | 1,415,020.00 | 10,561,364.37 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 9,146,344.37 | 1,415,020.00 | 10,561,364.37 |
| TOTAL NONTAX REVENUE | 9,146,344.37 | 1,415,020.00 | 10,561,364.37 |
| TOTAL WATER SUPP& WASTEWATER TRMT SINKING | 9,146,344.37 | 1,415,020.00 | 10,561,364.37 |
| 183 CONSERVATION DISTRICT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 9999999183 CI: 4941175 Transfer from General Funds | 2,856,000.00 | 0.00 | 2,856,000.00 |
| FD: 9999999183 CI: 4945130 Transfer from Unconventional Gas Well Fund | 1,250,000.00 | 0.00 | 1,250,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 4,106,000.00 | 0.00 | 4,106,000.00 |
| 68 Agriculture | | | |
| FD: 9999999183 CI: 4941177 Transfer from General Fund | 1,019,000.00 | 0.00 | 1,019,000.00 |
| TOTAL AGRICULTURE | 1,019,000.00 | 0.00 | 1,019,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 5,125,000.00 | 0.00 | 5,125,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999183 CI: 4441025 Interest On Securities | 1,905.49 | 693.16 | 2,598.65 |
| TOTAL TREASURY | 1,905.49 | 693.16 | 2,598.65 |
| TOTAL MISCELLANEOUS REVENUE | 1,905.49 | 693.16 | 2,598.65 |

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|--|-----------------------|---------------------|---------------------|
| 183 CONSERVATION DISTRICT FUND | | | |
| TOTAL NONTAX REVENUE | 5,126,905.49 | 693.16 | 5,127,598.65 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999183 CI: 4511001 Temporary Investment Sales | 2,209,259.19 | 1,276,259.63 | 3,485,518.82 |
| TOTAL TREASURY | 2,209,259.19 | 1,276,259.63 | 3,485,518.82 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,209,259.19 | 1,276,259.63 | 3,485,518.82 |
| TOTAL NONREVENUE RECEIPTS | 2,209,259.19 | 1,276,259.63 | 3,485,518.82 |
| TOTAL CONSERVATION DISTRICT FUND | 7,336,164.68 | 1,276,952.79 | 8,613,117.47 |
| 184 UNINSURED EMPLOYERS GUARANTY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund | 3,254,717.45 | 255,747.66 | 3,510,465.11 |
| TOTAL LABOR & INDUSTRY | 3,254,717.45 | 255,747.66 | 3,510,465.11 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 3,254,717.45 | 255,747.66 | 3,510,465.11 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999184 CI: 4441025 Interest On Securities | 4,712.78 | 927.48 | 5,640.26 |
| TOTAL TREASURY | 4,712.78 | 927.48 | 5,640.26 |
| TOTAL MISCELLANEOUS REVENUE | 4,712.78 | 927.48 | 5,640.26 |
| TOTAL NONTAX REVENUE | 3,259,430.23 | 256,675.14 | 3,516,105.37 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999184 CI: 4511001 Temporary Investment Sales | 1,902,550.59 | 354,840.31 | 2,257,390.90 |
| TOTAL TREASURY | 1,902,550.59 | 354,840.31 | 2,257,390.90 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,902,550.59 | 354,840.31 | 2,257,390.90 |
| TOTAL NONREVENUE RECEIPTS | 1,902,550.59 | 354,840.31 | 2,257,390.90 |
| TOTAL UNINSURED EMPLOYERS GUARANTY FUND | 5,161,980.82 | 611,515.45 | 5,773,496.27 |
| 185 PERSIAN GULF VETERANS COMPENSATION | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999185 CI: 4441025 Interest On Securities | 3,150.86 | 549.18 | 3,700.04 |

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|--|-----------------------|----------------------|-----------------------|
| 185 PERSIAN GULF VETERANS COMPENSATION | | | |
| FD: 9999999185 CI: 4441057 Redeposit Of Checks | 1,050.00 | 0.00 | 1,050.00 |
| TOTAL TREASURY | 4,200.86 | 549.18 | 4,750.04 |
| TOTAL MISCELLANEOUS REVENUE | 4,200.86 | 549.18 | 4,750.04 |
| TOTAL NONTAX REVENUE | 4,200.86 | 549.18 | 4,750.04 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999185 CI: 4511001 Temporary Investment Sales | 107,991.67 | 13,200.00 | 121,191.67 |
| TOTAL TREASURY | 107,991.67 | 13,200.00 | 121,191.67 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 107,991.67 | 13,200.00 | 121,191.67 |
| TOTAL NONREVENUE RECEIPTS | 107,991.67 | 13,200.00 | 121,191.67 |
| TOTAL PERSIAN GULF VETERANS COMPENSATION | 112,192.53 | 13,749.18 | 125,941.71 |
| 186 PERSIAN GULF VETERANS COMP SINKING | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999186 CI: 4941176 Transfer from General Fund | 128,868.75 | 0.00 | 128,868.75 |
| TOTAL TREASURY | 128,868.75 | 0.00 | 128,868.75 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 128,868.75 | 0.00 | 128,868.75 |
| TOTAL NONTAX REVENUE | 128,868.75 | 0.00 | 128,868.75 |
| TOTAL PERSIAN GULF VETERANS COMP SINKING | 128,868.75 | 0.00 | 128,868.75 |
| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| 1XX TAXES, PENALTIES AND INTEREST | | | |
| 131 SALES/USE AND HOTEL OCCUPANCY TAXES | | | |
| 78 Transportation | | | |
| FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343 | 27,568,992.31 | 4,744,802.42 | 32,313,794.73 |
| FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement | 34,919,334.86 | 6,009,844.15 | 40,929,179.01 |
| FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating | 145,736,688.90 | 25,082,229.71 | 170,818,918.61 |
| TOTAL TRANSPORTATION | 208,225,016.07 | 35,836,876.28 | 244,061,892.35 |
| TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES | 208,225,016.07 | 35,836,876.28 | 244,061,892.35 |
| TOTAL TAXES, PENALTIES AND INTEREST | 208,225,016.07 | 35,836,876.28 | 244,061,892.35 |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 78 Transportation | | | |
| FD: 9999999187 CI: 4940007 Transfer from PTAF Supplemental | 983,951.76 | 0.00 | 983,951.76 |

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| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating | 8,724,378.44 | 863,262.98 | 9,587,641.42 |
| FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat | 45,634,000.00 | 22,817,000.00 | 68,451,000.00 |
| TOTAL TRANSPORTATION | 55,342,330.20 | 23,680,262.98 | 79,022,593.18 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 55,342,330.20 | 23,680,262.98 | 79,022,593.18 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999187 CI: 4441025 Interest On Securities | 948,275.86 | 211,700.72 | 1,159,976.58 |
| TOTAL TREASURY | 948,275.86 | 211,700.72 | 1,159,976.58 |
| TOTAL MISCELLANEOUS REVENUE | 948,275.86 | 211,700.72 | 1,159,976.58 |
| TOTAL NONTAX REVENUE | 56,290,606.06 | 23,891,963.70 | 80,182,569.76 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999187 CI: 4511001 Temporary Investment Sales | 375,433,994.59 | 61,315,423.57 | 436,749,418.16 |
| TOTAL TREASURY | 375,433,994.59 | 61,315,423.57 | 436,749,418.16 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 375,433,994.59 | 61,315,423.57 | 436,749,418.16 |
| TOTAL NONREVENUE RECEIPTS | 375,433,994.59 | 61,315,423.57 | 436,749,418.16 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 781 RESTRICTED REVENUE - MLF/PTTF | | | |
| 78 Transportation | | | |
| FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating | 125,000,000.00 | 62,500,000.00 | 187,500,000.00 |
| TOTAL TRANSPORTATION | 125,000,000.00 | 62,500,000.00 | 187,500,000.00 |
| TOTAL RESTRICTED REVENUE - MLF/PTTF | 125,000,000.00 | 62,500,000.00 | 187,500,000.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 125,000,000.00 | 62,500,000.00 | 187,500,000.00 |
| TOTAL PUBLIC TRANSPORTATION TRUST FUND | 764,949,616.72 | 183,544,263.55 | 948,493,880.27 |
| 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999188 CI: 4441025 Interest On Securities | 0.76 | 0.14 | 0.90 |
| TOTAL TREASURY | 0.76 | 0.14 | 0.90 |
| TOTAL MISCELLANEOUS REVENUE | 0.76 | 0.14 | 0.90 |
| TOTAL NONTAX REVENUE | 0.76 | 0.14 | 0.90 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |

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| 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND | | | |
| 73 Treasury | | | |
| FD: 4020500000 CI: 4133008 NIZ State Tax Penalties | 0.00 | 11.00 | 11.00 |
| TOTAL TREASURY | 0.00 | 11.00 | 11.00 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 11.00 | 11.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 0.00 | 11.00 | 11.00 |
| TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND | 0.76 | 11.14 | 11.90 |
| 191 CIGARETTE FIRE & FIREFIGHTER PROT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 18 Revenue | | | |
| FD: 9999999191 CI: 4451387 Miscellaneous Revenue | 2,500.00 | 0.00 | 2,500.00 |
| TOTAL REVENUE | 2,500.00 | 0.00 | 2,500.00 |
| 73 Treasury | | | |
| FD: 9999999191 CI: 4441025 Interest On Securities | 380.22 | 68.01 | 448.23 |
| TOTAL TREASURY | 380.22 | 68.01 | 448.23 |
| TOTAL MISCELLANEOUS REVENUE | 2,880.22 | 68.01 | 2,948.23 |
| TOTAL NONTAX REVENUE | 2,880.22 | 68.01 | 2,948.23 |
| TOTAL CIGARETTE FIRE & FIREFIGHTER PROT | 2,880.22 | 68.01 | 2,948.23 |
| 192 MINE SAFETY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees | 16,520.00 | 1,875.00 | 18,395.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 16,520.00 | 1,875.00 | 18,395.00 |
| TOTAL LICENSES AND FEES | 16,520.00 | 1,875.00 | 18,395.00 |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 9999999192 CI: 4421088 Fines and Civil Penalties | 2,500.00 | 2,500.00 | 5,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 2,500.00 | 2,500.00 | 5,000.00 |
| TOTAL NON-TAX FINES AND PENALTIES | 2,500.00 | 2,500.00 | 5,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999192 CI: 4441025 Interest On Securities | 118.86 | 23.70 | 142.56 |
| TOTAL TREASURY | 118.86 | 23.70 | 142.56 |

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|---|-----------------------|---------------------|----------------------|
| 192 MINE SAFETY FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 118.86 | 23.70 | 142.56 |
| TOTAL NONTAX REVENUE | 19,138.86 | 4,398.70 | 23,537.56 |
| TOTAL MINE SAFETY FUND | 19,138.86 | 4,398.70 | 23,537.56 |
| 194 WATER & SEWER SYSTEMS ASST BOND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999194 CI: 4441025 Interest On Securities | 107,390.60 | 16,815.18 | 124,205.78 |
| TOTAL TREASURY | 107,390.60 | 16,815.18 | 124,205.78 |
| TOTAL MISCELLANEOUS REVENUE | 107,390.60 | 16,815.18 | 124,205.78 |
| TOTAL NONTAX REVENUE | 107,390.60 | 16,815.18 | 124,205.78 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999194 CI: 4511001 Temporary Investment Sales | 18,379,648.78 | 6,549,952.75 | 24,929,601.53 |
| TOTAL TREASURY | 18,379,648.78 | 6,549,952.75 | 24,929,601.53 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 18,379,648.78 | 6,549,952.75 | 24,929,601.53 |
| TOTAL NONREVENUE RECEIPTS | 18,379,648.78 | 6,549,952.75 | 24,929,601.53 |
| TOTAL WATER & SEWER SYSTEMS ASST BOND | 18,487,039.38 | 6,566,767.93 | 25,053,807.31 |
| 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 | 11,856,602.50 | 1,317,102.71 | 13,173,705.21 |
| TOTAL TREASURY | 11,856,602.50 | 1,317,102.71 | 13,173,705.21 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 11,856,602.50 | 1,317,102.71 | 13,173,705.21 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999195 CI: 4441025 Interest On Securities | 104.79 | 0.01 | 104.80 |
| TOTAL TREASURY | 104.79 | 0.01 | 104.80 |
| TOTAL MISCELLANEOUS REVENUE | 104.79 | 0.01 | 104.80 |
| TOTAL NONTAX REVENUE | 11,856,707.29 | 1,317,102.72 | 13,173,810.01 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 195 WATER & SEWER SYS ASST BOND SINKING | | | |
| 73 Treasury | | | |
| FD: 9999999195 CI: 4511001 Temporary Investment Sales | 7,020,262.50 | 104.79 | 7,020,367.29 |
| TOTAL TREASURY | 7,020,262.50 | 104.79 | 7,020,367.29 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,020,262.50 | 104.79 | 7,020,367.29 |
| TOTAL NONREVENUE RECEIPTS | 7,020,262.50 | 104.79 | 7,020,367.29 |
| TOTAL WATER & SEWER SYS ASST BOND SINKING | 18,876,969.79 | 1,317,207.51 | 20,194,177.30 |
| 196 TREASURY INITIATIVE SUPPORT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999196 CI: 4941189 Receipts from Other Funds | 83,247.76 | 0.00 | 83,247.76 |
| TOTAL TREASURY | 83,247.76 | 0.00 | 83,247.76 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 83,247.76 | 0.00 | 83,247.76 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999196 CI: 4441025 Interest On Securities | 40,488.64 | 71,088.87 | 111,577.51 |
| FD: 9999999196 CI: 4441054 Premium On Sale Of Securities | 17,074.36 | 2,739.82 | 19,814.18 |
| FD: 9999999196 CI: 4451396 Reserve-Contra (196) | -1,948,716.41 | -126,628.88 | -2,075,345.29 |
| FD: 9999999196 CI: 4451398 Micro Lending Deposits | 4,616,093.00 | 0.00 | 4,616,093.00 |
| TOTAL TREASURY | 2,724,939.59 | -52,800.19 | 2,672,139.40 |
| TOTAL MISCELLANEOUS REVENUE | 2,724,939.59 | -52,800.19 | 2,672,139.40 |
| TOTAL NONTAX REVENUE | 2,808,187.35 | -52,800.19 | 2,755,387.16 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999196 CI: 4511001 Temporary Investment Sales | 410,638.46 | 2,503,600.69 | 2,914,239.15 |
| FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev | 4,936,103.52 | 239,190.91 | 5,175,294.43 |
| TOTAL TREASURY | 5,346,741.98 | 2,742,791.60 | 8,089,533.58 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,346,741.98 | 2,742,791.60 | 8,089,533.58 |
| TOTAL NONREVENUE RECEIPTS | 5,346,741.98 | 2,742,791.60 | 8,089,533.58 |
| 7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD: 4016500000 CI: 4710149 Energy Audit Reserve | 416,734.18 | 112,951.54 | 529,685.72 |
| FD: 4017500000 CI: 4710150 Loan Loss Reserve | 875,803.75 | 3,106.53 | 878,910.28 |
| FD: 4018900000 CI: 4710160 Geo Energy Audits | 212,092.08 | 6,229.56 | 218,321.64 |
| FD: 4019300000 CI: 4710163 Geo Loan Loss Res | 157,676.40 | 4,341.25 | 162,017.65 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|-----------------------|
| 196 TREASURY INITIATIVE SUPPORT FUND | | | |
| TOTAL TREASURY | 1,662,306.41 | 126,628.88 | 1,788,935.29 |
| TOTAL RESTRICTED RECEIPTS | 1,662,306.41 | 126,628.88 | 1,788,935.29 |
| 780 RESTRICTED REVENUES | | | |
| 73 Treasury | | | |
| FD: 6026500000 CI: 4455214 Micro Lending Capital Investment | 265,000.00 | 0.00 | 265,000.00 |
| FD: 6027600000 CI: 4451401 Development and implementation | 21,410.00 | 0.00 | 21,410.00 |
| TOTAL TREASURY | 286,410.00 | 0.00 | 286,410.00 |
| TOTAL RESTRICTED REVENUES | 286,410.00 | 0.00 | 286,410.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 1,948,716.41 | 126,628.88 | 2,075,345.29 |
| TOTAL TREASURY INITIATIVE SUPPORT FUND | 10,103,645.74 | 2,816,620.29 | 12,920,266.03 |
| 197 SPEC JUVENILE VICTIM COMPENSATION | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999197 CI: 4511001 Temporary Investment Sales | 0.10 | 0.00 | 0.10 |
| TOTAL TREASURY | 0.10 | 0.00 | 0.10 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.10 | 0.00 | 0.10 |
| TOTAL NONREVENUE RECEIPTS | 0.10 | 0.00 | 0.10 |
| TOTAL SPEC JUVENILE VICTIM COMPENSATION | 0.10 | 0.00 | 0.10 |
| 198 TREASURY INVESTMENT POOL | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 9999999198 CI: 4941117 Transfers In - BA73 | 107,005,539.60 | 6,536,238.52 | 113,541,778.12 |
| TOTAL TREASURY | 107,005,539.60 | 6,536,238.52 | 113,541,778.12 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 107,005,539.60 | 6,536,238.52 | 113,541,778.12 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999198 CI: 4441015 Interest Income | -8,965,560.15 | -168,688.91 | -9,134,249.06 |
| FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term | 18,976,159.19 | 3,783,408.90 | 22,759,568.09 |
| FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term | 6,753,985.95 | 3,162,398.16 | 9,916,384.11 |
| FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest | 16,317,279.18 | -3,205,505.95 | 13,111,773.23 |
| TOTAL TREASURY | 33,081,864.17 | 3,571,612.20 | 36,653,476.37 |
| TOTAL MISCELLANEOUS REVENUE | 33,081,864.17 | 3,571,612.20 | 36,653,476.37 |
| TOTAL NONTAX REVENUE | 140,087,403.77 | 10,107,850.72 | 150,195,254.49 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------------|-----------------------|
| 198 TREASURY INVESTMENT POOL | | | |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999198 CI: 4511001 Temporary Investment Sales | 387,304,083.32 | 285,945,737.79 | 673,249,821.11 |
| TOTAL TREASURY | 387,304,083.32 | 285,945,737.79 | 673,249,821.11 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 387,304,083.32 | 285,945,737.79 | 673,249,821.11 |
| 511 NONCURRENT INVESTMENTS | | | |
| 73 Treasury | | | |
| FD: 9999999198 CI: 4512001 Long Term Investment Sales | 165,305,964.28 | 0.00 | 165,305,964.28 |
| TOTAL TREASURY | 165,305,964.28 | 0.00 | 165,305,964.28 |
| TOTAL NONCURRENT INVESTMENTS | 165,305,964.28 | 0.00 | 165,305,964.28 |
| TOTAL NONREVENUE RECEIPTS | 552,610,047.60 | 285,945,737.79 | 838,555,785.39 |
| TOTAL TREASURY INVESTMENT POOL | 692,697,451.37 | 296,053,588.51 | 988,751,039.88 |
| 199 UNEMPLOYMENT COMP. DEBT SERVICE | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments | 38,662,803.14 | 2,203,676.99 | 40,866,480.13 |
| TOTAL LABOR & INDUSTRY | 38,662,803.14 | 2,203,676.99 | 40,866,480.13 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 38,662,803.14 | 2,203,676.99 | 40,866,480.13 |
| TOTAL NONTAX REVENUE | 38,662,803.14 | 2,203,676.99 | 40,866,480.13 |
| TOTAL UNEMPLOYMENT COMP. DEBT SERVICE | 38,662,803.14 | 2,203,676.99 | 40,866,480.13 |
| 201 HOUSING AFFORD AND REHAB ENH FND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 94 PA Housing Finance Agency | | | |
| FD: 9999999201 CI: 4460017 Transfer from UGWF | 2,500,000.00 | 5,425,535.00 | 7,925,535.00 |
| TOTAL PA HOUSING FINANCE AGENCY | 2,500,000.00 | 5,425,535.00 | 7,925,535.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 2,500,000.00 | 5,425,535.00 | 7,925,535.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999201 CI: 4441025 Interest On Securities | 0.00 | 119.88 | 119.88 |
| TOTAL TREASURY | 0.00 | 119.88 | 119.88 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 119.88 | 119.88 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|-----------------------|
| 201 HOUSING AFFORD AND REHAB ENH FND | | | |
| TOTAL NONTAX REVENUE | 2,500,000.00 | 5,425,654.88 | 7,925,654.88 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999201 CI: 4511001 Temporary Investment Sales | 0.00 | 2,500,000.00 | 2,500,000.00 |
| TOTAL TREASURY | 0.00 | 2,500,000.00 | 2,500,000.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 0.00 | 2,500,000.00 | 2,500,000.00 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 2,500,000.00 | 2,500,000.00 |
| TOTAL HOUSING AFFORD AND REHAB ENH FND | 2,500,000.00 | 7,925,654.88 | 10,425,654.88 |
| 202 UNCONVENTIONAL GAS WELL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES AND FEES | | | |
| 17 Public Utility Commission | | | |
| FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees | 204,540,000.00 | 890,000.00 | 205,430,000.00 |
| TOTAL PUBLIC UTILITY COMMISSION | 204,540,000.00 | 890,000.00 | 205,430,000.00 |
| TOTAL LICENSES AND FEES | 204,540,000.00 | 890,000.00 | 205,430,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999202 CI: 4441025 Interest On Securities | 52,781.85 | 2,458.91 | 55,240.76 |
| TOTAL TREASURY | 52,781.85 | 2,458.91 | 55,240.76 |
| TOTAL MISCELLANEOUS REVENUE | 52,781.85 | 2,458.91 | 55,240.76 |
| TOTAL NONTAX REVENUE | 204,592,781.85 | 892,458.91 | 205,485,240.76 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999202 CI: 4511001 Temporary Investment Sales | 226,724,027.55 | 5,610,209.92 | 232,334,237.47 |
| TOTAL TREASURY | 226,724,027.55 | 5,610,209.92 | 232,334,237.47 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 226,724,027.55 | 5,610,209.92 | 232,334,237.47 |
| TOTAL NONREVENUE RECEIPTS | 226,724,027.55 | 5,610,209.92 | 232,334,237.47 |
| TOTAL UNCONVENTIONAL GAS WELL FUND | 431,316,809.40 | 6,502,668.83 | 437,819,478.23 |
| 203 MARCELLUS LEGACY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 17 Public Utility Commission | | | |
| FD: 9999999203 CI: 4945127 Transfer from UGWF (40% Share) | 72,484,000.00 | 0.00 | 72,484,000.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|-----------------------|
| 203 MARCELLUS LEGACY FUND | | | |
| TOTAL PUBLIC UTILITY COMMISSION | 72,484,000.00 | 0.00 | 72,484,000.00 |
| 35 Environmental Protection | | | |
| FD: 9999999203 CI: 4945128 Transfer from UGWF (DEP) | 10,000,000.00 | 0.00 | 10,000,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 10,000,000.00 | 0.00 | 10,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 82,484,000.00 | 0.00 | 82,484,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999203 CI: 4441025 Interest On Securities | 14,190.08 | 12,188.08 | 26,378.16 |
| TOTAL TREASURY | 14,190.08 | 12,188.08 | 26,378.16 |
| TOTAL MISCELLANEOUS REVENUE | 14,190.08 | 12,188.08 | 26,378.16 |
| TOTAL NONTAX REVENUE | 82,498,190.08 | 12,188.08 | 82,510,378.16 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |
| 73 Treasury | | | |
| FD: 9999999203 CI: 4511001 Temporary Investment Sales | 14,496,799.92 | 18,121,000.00 | 32,617,799.92 |
| TOTAL TREASURY | 14,496,799.92 | 18,121,000.00 | 32,617,799.92 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 14,496,799.92 | 18,121,000.00 | 32,617,799.92 |
| TOTAL NONREVENUE RECEIPTS | 14,496,799.92 | 18,121,000.00 | 32,617,799.92 |
| TOTAL MARCELLUS LEGACY FUND | 96,994,990.00 | 18,133,188.08 | 115,128,178.08 |
| 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 NON-TAX FINES AND PENALTIES | | | |
| 14 Attorney General | | | |
| FD: 9999999204 CI: 4411376 Homeowner Assistance Settlement Agreement | 66,527,978.00 | 0.00 | 66,527,978.00 |
| TOTAL ATTORNEY GENERAL | 66,527,978.00 | 0.00 | 66,527,978.00 |
| TOTAL NON-TAX FINES AND PENALTIES | 66,527,978.00 | 0.00 | 66,527,978.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999204 CI: 4441025 Interest On Securities | 31,188.21 | 8,701.14 | 39,889.35 |
| TOTAL TREASURY | 31,188.21 | 8,701.14 | 39,889.35 |
| TOTAL MISCELLANEOUS REVENUE | 31,188.21 | 8,701.14 | 39,889.35 |
| TOTAL NONTAX REVENUE | 66,559,166.21 | 8,701.14 | 66,567,867.35 |
| 5XX NONREVENUE RECEIPTS | | | |
| 510 TEMPORARY INVESTMENTS (REDEEMED) | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND | | | |
| 73 Treasury | | | |
| FD: 9999999204 CI: 4511001 Temporary Investment Sales | 23,202,728.54 | 46,444.41 | 23,249,172.95 |
| TOTAL TREASURY | 23,202,728.54 | 46,444.41 | 23,249,172.95 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 23,202,728.54 | 46,444.41 | 23,249,172.95 |
| TOTAL NONREVENUE RECEIPTS | 23,202,728.54 | 46,444.41 | 23,249,172.95 |
| TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND | 89,761,894.75 | 55,145.55 | 89,817,040.30 |
| 205 PA EHEALTH PARTNERSHIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 84 PA eHealth Partnership Auth | | | |
| FD: 9999999205 CI: 4431213 Grantee Contributions | 450,000.00 | 284,673.00 | 734,673.00 |
| TOTAL PA EHEALTH PARTNERSHIP AUTH | 450,000.00 | 284,673.00 | 734,673.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 450,000.00 | 284,673.00 | 734,673.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 9999999205 CI: 4441025 Interest On Securities | 105.42 | 90.30 | 195.72 |
| TOTAL TREASURY | 105.42 | 90.30 | 195.72 |
| TOTAL MISCELLANEOUS REVENUE | 105.42 | 90.30 | 195.72 |
| TOTAL NONTAX REVENUE | 450,105.42 | 284,763.30 | 734,868.72 |
| TOTAL PA EHEALTH PARTNERSHIP FUND | 450,105.42 | 284,763.30 | 734,868.72 |
| 206 VETERANS# TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 9999999206 CI: 4945133 Transfer from the General Fund | 0.00 | 1,700,000.00 | 1,700,000.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 0.00 | 1,700,000.00 | 1,700,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 1,700,000.00 | 1,700,000.00 |
| 480 UNCLASSIFIED GENERAL REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions | 0.00 | 1,290.00 | 1,290.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 0.00 | 1,290.00 | 1,290.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 0.00 | 1,290.00 | 1,290.00 |
| TOTAL NONTAX REVENUE | 0.00 | 1,701,290.00 | 1,701,290.00 |
| TOTAL VETERANS# TRUST FUND | 0.00 | 1,701,290.00 | 1,701,290.00 |

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 1/31/2013

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------|------------------------------|----------------------|---------------------|
| TOTAL ALL FUNDS | 123,430,418,034.14 | 20,342,470,453.58 | 143,772,888,487.72 |