

			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	1,760,686.84	232,719.66	1,993,406.50
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	2,081,003.41	40,691.81	2,121,695.22
FD: 9999999001	CI: 4110008	Corporation Taxes	15,894,362.31	36,416,636.52	52,310,998.83
TOTAL REVENUE			19,736,052.56	36,690,047.99	56,426,100.55
TOTAL TAXES-CLEARING ACCOUNTS			19,736,052.56	36,690,047.99	56,426,100.55
121 CORPORATE NET INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-5,369.54	0.00	-5,369.54
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	357,495,966.75	306,012,236.18	663,508,202.93
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	1,194,062,266.09	53,523,794.11	1,247,586,060.20
TOTAL REVENUE			1,551,552,863.30	359,536,030.29	1,911,088,893.59
TOTAL CORPORATE NET INCOME TAX			1,551,552,863.30	359,536,030.29	1,911,088,893.59
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	43,385,658.47	31,943,602.98	75,329,261.45
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	73,565,528.82	25,038,031.74	98,603,560.56
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	137,704,819.38	6,807,068.57	144,511,887.95
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	189,163,124.53	3,199,693.42	192,362,817.95
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
TOTAL REVENUE			413,819,131.20	66,988,396.71	480,807,527.91
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			413,819,131.20	66,988,396.71	480,807,527.91
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	63,040,658.88	4,706,319.27	67,746,978.15
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	202,462,306.49	4,176,609.22	206,638,915.71
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	243,407.01	35,688.47	279,095.48
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	386,081,933.60	-504,704.04	385,577,229.56
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	636,414,164.19	3,567,911.91	639,982,076.10
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	2,911,462.00	0.00	2,911,462.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	499.00	0.00	499.00
TOTAL REVENUE			1,291,154,431.17	11,981,824.83	1,303,136,256.00
TOTAL UTILITY GROSS RECEIPTS TAXES			1,291,154,431.17	11,981,824.83	1,303,136,256.00
124 UTILITY PROPERTY TAX (PURTA)					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	2,375,529.71	1,417,037.34	3,792,567.05
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	1,266,402.55	902,934.00	2,169,336.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			3,641,932.26	2,319,971.34	5,961,903.60
TOTAL UTILITY PROPERTY TAX (PURTA)			3,641,932.26	2,319,971.34	5,961,903.60
125 INSURANCE PREMIUMS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	609,390.21	8,291,629.45	8,901,019.66
FD: 9999999001	CI: 4112001	Fire-Domestic	492,245.41	456,921.40	949,166.81
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	6,173,212.00	16,540,061.00	22,713,273.00
FD: 9999999001	CI: 4112003	Life-Foreign	23,019,869.78	12,788,337.23	35,808,207.01
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	204,547.00	1,356,990.00	1,561,537.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	80,882,225.00	412,775.00	81,295,000.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	13,210,035.00	240,472.00	13,450,507.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	64,895,311.00	250,000.00	65,145,311.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	164,692,777.00	1,750,668.00	166,443,445.00
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	6,020,670.00	16,000.00	6,036,670.00
FD: 9999999001	CI: 4112010	Marine-Domestic	4,588.00	83,361.80	87,949.80
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	9,102,590.78	164,401.25	9,266,992.03
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	1,630,603.70	-248,709.00	1,381,894.70
FD: 9999999001	CI: 4112013	Marine-Foreign	22,287.92	39,365.00	61,652.92
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	996,409.47	4,886.00	1,001,295.47
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	20,008,607.75	159,902.92	20,168,510.67
TOTAL REVENUE			391,965,370.02	42,307,062.05	434,272,432.07
TOTAL INSURANCE PREMIUMS TAXES			391,965,370.02	42,307,062.05	434,272,432.07
126 FINANCIAL INSTITUTIONS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	10,179,242.50	0.00	10,179,242.50
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	48,394,436.00	191,368.00	48,585,804.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	270,347,690.62	552,880.00	270,900,570.62
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	503,557.00	533,113.00	1,036,670.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	363,668.00	354,500.00	718,168.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	5,828,234.00	405.00	5,828,639.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,764,572.00	0.00	3,764,572.00
TOTAL REVENUE			339,381,400.12	1,632,266.00	341,013,666.12
TOTAL FINANCIAL INSTITUTIONS TAXES			339,381,400.12	1,632,266.00	341,013,666.12
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	4,591,904.32	3,400,162.64	7,992,066.96
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	1,381,311.24	0.00	1,381,311.24
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	33,395.00	2,630.00	36,025.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	64,570.00	125.00	64,695.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	227,115.00	0.00	227,115.00
TOTAL REVENUE			6,298,295.56	3,402,917.64	9,701,213.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL OTHER SELECTIVE BUSINESS TAXES				6,298,295.56	3,402,917.64	9,701,213.20
131 SALES/USE AND HOTEL OCCUPANCY TAXES						
15 General Services						
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		1,807.60	1,832.77	3,640.37
TOTAL GENERAL SERVICES				1,807.60	1,832.77	3,640.37
18 Revenue						
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		6,073,322,116.68	672,905,547.33	6,746,227,664.01
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-484,647.04	-48,036.89	-532,683.93
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-58,510,580.42	-5,751,724.93	-64,262,305.35
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		892,446,997.17	117,663,336.70	1,010,110,333.87
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-271,854,861.53	-26,723,959.55	-298,578,821.08
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-8,437,420.46	-1,014,601.71	-9,452,022.17
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-39,202,375.99	-4,714,094.52	-43,916,470.51
TOTAL REVENUE				6,587,279,228.41	752,316,466.43	7,339,595,694.84
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		16.69	-100.07	-83.38
TOTAL ENVIRONMENTAL PROTECTION				16.69	-100.07	-83.38
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		39,496.56	121,812.56	161,309.12
TOTAL CONSERVATION & NATURAL RESOURC				39,496.56	121,812.56	161,309.12
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				6,587,320,509.75	752,440,011.69	7,339,760,521.44
132 CIGARETTE TAX						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		800,849,573.51	87,688,998.74	888,538,572.25
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE				749,634,573.51	87,688,998.74	837,323,572.25
TOTAL CIGARETTE TAX				749,634,573.51	87,688,998.74	837,323,572.25
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		18,690,155.91	1,940,502.32	20,630,658.23
TOTAL REVENUE				18,690,155.91	1,940,502.32	20,630,658.23
TOTAL MALT BEVERAGE TAX				18,690,155.91	1,940,502.32	20,630,658.23
134 LIQUOR TAX						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	235,752,140.25	23,363,600.80	259,115,741.05
TOTAL REVENUE			235,752,140.25	23,363,600.80	259,115,741.05
TOTAL LIQUOR TAX			235,752,140.25	23,363,600.80	259,115,741.05
141 PERSONAL INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	6,421,060,596.23	668,088,842.61	7,089,149,438.84
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	943,199,339.55	252,534,926.40	1,195,734,265.95
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	243,987,774.91	990,539,111.47	1,234,526,886.38
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	541,701.25	54,368.25	596,069.50
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-254,294.77	-15,716.88	-270,011.65
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-156,883.32	-6,443.82	-163,327.14
TOTAL REVENUE			7,608,378,233.85	1,911,195,088.03	9,519,573,321.88
TOTAL PERSONAL INCOME TAX			7,608,378,233.85	1,911,195,088.03	9,519,573,321.88
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	288,601,432.28	32,446,240.84	321,047,673.12
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-43,446,301.98	-3,865,927.82	-47,312,229.80
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	1,289,101.84	192,229.80	1,481,331.64
TOTAL REVENUE			246,444,232.14	28,772,542.82	275,216,774.96
TOTAL REALTY TRANSFER TAX			246,444,232.14	28,772,542.82	275,216,774.96
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,695,396.90	530,284.77	5,225,681.67
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	579,106,319.58	85,783,271.25	664,889,590.83
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-127.97	0.00	-127.97
TOTAL REVENUE			583,801,588.51	86,313,556.02	670,115,144.53
TOTAL INHERITANCE AND ESTATE TAXES			583,801,588.51	86,313,556.02	670,115,144.53
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	171,408.65	-174,302.58	-2,893.93
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	963,625.46	90,062.14	1,053,687.60
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-283,607.86	-69,730.82	-353,338.68
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	745,197.23	52,209.35	797,406.58
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer	-31,287,785.51	0.00	-31,287,785.51
TOTAL REVENUE			-29,691,162.03	-101,761.91	-29,792,923.94
TOTAL MINOR AND REPEALED TAXES			-29,691,162.03	-101,761.91	-29,792,923.94
145 GAMING TAXES					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		58,700,029.68	6,491,153.02	65,191,182.70
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		5,495,720.64	557,343.46	6,053,064.10
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		1,637,946.27	237,084.00	1,875,030.27
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue		8,725.32	0.00	8,725.32
TOTAL REVENUE				65,842,421.91	7,285,580.48	73,128,002.39
TOTAL GAMING TAXES				65,842,421.91	7,285,580.48	73,128,002.39
150 TAX PENALTIES						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		3,410,335.40	0.00	3,410,335.40
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		397,503.19	0.00	397,503.19
TOTAL REVENUE				3,807,838.59	0.00	3,807,838.59
TOTAL TAX PENALTIES				3,807,838.59	0.00	3,807,838.59
160 TAX INTEREST						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		10,715,795.56	0.00	10,715,795.56
TOTAL REVENUE				10,715,795.56	0.00	10,715,795.56
TOTAL TAX INTEREST				10,715,795.56	0.00	10,715,795.56
TOTAL TAXES, PENALTIES AND INTEREST				20,098,245,804.14	3,423,756,635.84	23,522,002,439.98
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		1,236,884.45	37,525.44	1,274,409.89
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		375,560.50	54,104.00	429,664.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		500,095.35	64,536.44	564,631.79
FD: 9999999001	CI: 4411041	Boiler Inspections		2,806,348.94	382,148.94	3,188,497.88
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		1,105,776.10	159,529.86	1,265,305.96
FD: 9999999001	CI: 4411074	Employment Agency Licenses		16,200.00	1,820.00	18,020.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		1,470.00	160.00	1,630.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		32,025.00	2,700.00	34,725.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		59,669.50	14,277.50	73,947.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		46,277.00	4,900.00	51,177.00
FD: 9999999001	CI: 4411289	UCC Certifications		54,880.00	11,850.00	66,730.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		94,661.50	3,251.00	97,912.50
FD: 9999999001	CI: 4411303	LPG Plan Fees		31,712.50	8,270.00	39,982.50
FD: 9999999001	CI: 4411304	Accessibility		33,300.00	3,300.00	36,600.00
FD: 9999999001	CI: 4411305	Industrial Board		54,300.00	7,200.00	61,500.00
TOTAL LABOR & INDUSTRY				6,449,160.84	755,573.18	7,204,734.02
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		39,518.00	4,482.00	44,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	33,330.00	1,870.00	35,200.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	124,660.00	7,998.00	132,658.00
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	29,965.00	4,350.00	34,315.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	3,800.00	700.00	4,500.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,374,931.24	224,882.87	2,599,814.11
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	92,870.25	9,582.00	102,452.25
TOTAL EDUCATION			2,699,131.49	253,864.87	2,952,996.36
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	25,984.00	4,199.00	30,183.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	410,731.27	17,437.50	428,168.77
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	998,132.58	131,735.51	1,129,868.09
TOTAL REVENUE			1,434,847.85	153,372.01	1,588,219.86
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,681,758.90	144,821.25	1,826,580.15
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	475,472.24	70,376.95	545,849.19
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	17,573,533.50	4,441,311.94	22,014,845.44
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	719,236.09	99,914.00	819,150.09
FD: 9999999001	CI: 4411374	Campaign Finance Fees	85,139.15	14,530.00	99,669.15
TOTAL STATE DEPARTMENT			20,535,139.88	4,770,954.14	25,306,094.02
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	35,080.45	2,890.00	37,970.45
TOTAL PUBLIC WELFARE			35,080.45	2,890.00	37,970.45
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	173,726.49	19,030.08	192,756.57
TOTAL COMMUNITY & ECONOMIC DEVELOP			173,726.49	19,030.08	192,756.57
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	8,125.00	650.00	8,775.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	12,144.00	1,360.00	13,504.00
TOTAL LIEUTENANT GOVERNOR			20,269.00	2,010.00	22,279.00
35 Environmental Protection					
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	1,000.00	1,000.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	46,570.00	2,990.00	49,560.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	409,592.58	2,100.00	411,692.58
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	64,510.00	2,150.00	66,660.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	101,000.00	-36,000.00	65,000.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	55,900.00	0.00	55,900.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	17,350.00	700.00	18,050.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	27,170.00	1,910.00	29,080.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	9,000.00	1,000.00	10,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	189,750.00	1,400.00	191,150.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	89,000.00	12,500.00	101,500.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	141,450.00	1,850.00	143,300.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	19,400.00	8,050.00	27,450.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	82,710.00	13,325.00	96,035.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	54,725.00	700.00	55,425.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	8,468.45	300.70	8,769.15
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	91,574.65	1,450.00	93,024.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	39,095.00	12,245.00	51,340.00
TOTAL ENVIRONMENTAL PROTECTION			1,447,265.68	27,670.70	1,474,936.38
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	3,857,208.82	498,010.05	4,355,218.87
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	270.00	30.00	300.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	23,200.00	2,500.00	25,700.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	40,408.90	3,035.00	43,443.90
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	121,670.00	21,520.00	143,190.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	187,870.00	29,746.00	217,616.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	150.00	380.00	530.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	2,000.00	1,000.00	3,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	153,098.00	18,594.00	171,692.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	362,854.00	39,208.00	402,062.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	54,970.00	56,360.00	111,330.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	54,210.00	6,360.00	60,570.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	15,500.00	500.00	16,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	112,130.00	14,000.00	126,130.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HEALTH			4,985,539.72	691,243.05	5,676,782.77
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,100.00	100.00	5,200.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	3,220.00	0.00	3,220.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,629,349.06	201,376.00	1,830,725.06
FD: 9999999001	CI: 4411070	Egg Certification Fees	8,525.00	0.00	8,525.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	128,369.00	8,227.00	136,596.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	180.00	900.00	1,080.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	220.00	0.00	220.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	937.50	0.00	937.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	4,300.00	-20.00	4,280.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	142,740.00	13,140.00	155,880.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	161,711.00	14,465.00	176,176.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,700.00	0.00	1,700.00
TOTAL AGRICULTURE			2,086,551.56	238,188.00	2,324,739.56
75	Banking & Securities				
FD: 9999999001	CI: 4411378	License and Fees	20,764,267.94	651,186.82	21,415,454.76
TOTAL BANKING & SECURITIES			20,764,267.94	651,186.82	21,415,454.76
79	Insurance				
FD: 9999999001	CI: 4411042	Producer Licensing Fees	7,662,305.00	678,453.38	8,340,758.38
FD: 9999999001	CI: 4411059	Company Appointments Fees	18,025,985.00	10,260,845.00	28,286,830.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	516,041.70	896,056.60	1,412,098.30
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,379,748.77	599,222.66	2,978,971.43
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	391,991.47	64,926.68	456,918.15
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	379,394.04	25,927.04	405,321.08
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,981,780.48	7,748.08	1,989,528.56
TOTAL INSURANCE			31,337,246.46	12,533,179.44	43,870,425.90
92	Auditor General				
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,400.00	200.00	1,600.00
TOTAL AUDITOR GENERAL			1,400.00	200.00	1,600.00
TOTAL LICENSES AND FEES			94,064,651.49	20,099,362.29	114,164,013.78
420 NON-TAX FINES AND PENALTIES					
12	Labor & Industry				
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	31,941.54	6.89	31,948.43
TOTAL LABOR & INDUSTRY			31,941.54	6.89	31,948.43
14	Attorney General				
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	78,989.90	3,382.51	82,372.41
TOTAL ATTORNEY GENERAL			78,989.90	3,382.51	82,372.41
17	Public Utility Commission				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	161,410.38	1,293.80	162,704.18
TOTAL PUBLIC UTILITY COMMISSION			161,410.38	1,293.80	162,704.18
18 Revenue					
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	6,245.58	319.74	6,565.32
TOTAL REVENUE			6,245.58	319.74	6,565.32
35 Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	3,681.28	460.16	4,141.44
TOTAL ENVIRONMENTAL PROTECTION			3,681.28	460.16	4,141.44
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	12,711.46	13,323.16	26,034.62
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	47,090.00	2,000.00	49,090.00
TOTAL ETHICS COMMISSION			59,801.46	15,323.16	75,124.62
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	353,000.00	51,500.00	404,500.00
TOTAL PA GAMING CONTROL BOARD			353,000.00	51,500.00	404,500.00
68 Agriculture					
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	310.00	0.00	310.00
FD: 9999999001	CI: 4421026	General Food Fines	8,710.80	2,035.52	10,746.32
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	104,670.00	5,925.00	110,595.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	84,565.00	5,300.00	89,865.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	2,068.11	42.37	2,110.48
TOTAL AGRICULTURE			200,323.91	13,302.89	213,626.80
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	29,025,551.88	3,168,536.06	32,194,087.94
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	3,331,986.64	0.00	3,331,986.64
TOTAL INSURANCE			32,357,538.52	3,168,536.06	35,526,074.58
TOTAL NON-TAX FINES AND PENALTIES			33,253,242.87	3,254,125.21	36,507,368.08
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL GENERAL SERVICES				2,502,002.99	0.00	2,502,002.99
18 Revenue						
FD: 9999999001	ci: 4541249	Daily Deposit Reconciliation Account		3,476.15	0.00	3,476.15
TOTAL REVENUE				3,476.15	0.00	3,476.15
21 Public Welfare						
FD: 9999999001	ci: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
TOTAL PUBLIC WELFARE				1,184,223.09	0.00	1,184,223.09
73 Treasury						
FD: 9999999001	ci: 4541202	Augmenting Rev Collected In Advc		-14.33	0.00	-14.33
FD: 9999999001	ci: 4541240	Return Check Clearing Account		-3,521,338.08	1,576,715.28	-1,944,622.80
FD: 9999999001	ci: 4541241	Return Item Clearing Account		-317,901.57	580,269.89	262,368.32
FD: 9999999001	ci: 4541242	International Returns Clearing Account		346,662.33	-12,517.72	334,144.61
TOTAL TREASURY				-3,492,591.65	2,144,467.45	-1,348,124.20
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				1,060,151.61	2,144,467.45	3,204,619.06
435 REVENUE COLLECTED IN ADVANCE-STATE						
38 Conservation & Natural Resourc						
FD: 9999999001	ci: 4120902	Parks Local Tax Withholdings		841.26	1,130.74	1,972.00
TOTAL CONSERVATION & NATURAL RESOURC				841.26	1,130.74	1,972.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				841.26	1,130.74	1,972.00
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 9999999001	ci: 4134501	Transfer From Swif - 2% Premium Tax		2,804,775.74	0.00	2,804,775.74
TOTAL LABOR & INDUSTRY				2,804,775.74	0.00	2,804,775.74
18 Revenue						
FD: 9999999001	ci: 4941047	Transfers From Special Funds		32,761,786.54	3,389,211.56	36,150,998.10
TOTAL REVENUE				32,761,786.54	3,389,211.56	36,150,998.10
TOTAL RECEIPTS FROM OTHER FUNDS				35,566,562.28	3,389,211.56	38,955,773.84
490 MISCELLANEOUS REVENUE						
10 Aging						
FD: 9999999001	ci: 4431184	Miscellaneous		145.50	-145.50	0.00
TOTAL AGING				145.50	-145.50	0.00
11 Corrections						
FD: 9999999001	ci: 4451064	Miscellaneous BA11		56,750.66	150.00	56,900.66
FD: 9999999001	ci: 4451119	Refunds Of Expend Not Credited To Approp BA11		1,426.87	69.27	1,496.14
FD: 9999999001	ci: 4451185	Telephone Commissions BA11		4,797,526.87	685,605.88	5,483,132.75
TOTAL CORRECTIONS				4,855,704.40	685,825.15	5,541,529.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-3,543.00	-567.44	-4,110.44
FD: 9999999001	CI: 4451065	Miscellaneous BA12	3,346.82	5.47	3,352.29
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1.57	0.00	1.57
TOTAL LABOR & INDUSTRY			-194.61	-561.97	-756.58
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	89,385.00	610,461.74	699,846.74
FD: 9999999001	CI: 4451066	Miscellaneous BA14	31,958.85	1,522.91	33,481.76
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-66,973.40	-9,352.42	-76,325.82
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	11,705.80	250.00	11,955.80
TOTAL ATTORNEY GENERAL			66,076.25	602,882.23	668,958.48
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,394,911.31	442,399.30	1,837,310.61
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	443,680.52	0.00	443,680.52
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	76,016.02	14,565.46	90,581.48
FD: 9999999001	CI: 4431069	Sale Of State Property	1,434,202.03	0.00	1,434,202.03
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	0.00	916,350.00	916,350.00
FD: 9999999001	CI: 4436415	Right to Know	1,121.52	210.61	1,332.13
FD: 9999999001	CI: 4451067	Miscellaneous BA15	209.00	0.00	209.00
FD: 9999999001	CI: 4451109	Reading State Office Building	345,092.00	0.00	345,092.00
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	2,284.73	0.00	2,284.73
FD: 9999999001	CI: 4451180	Scranton State Office Building	896,612.41	3,423.89	900,036.30
FD: 9999999001	CI: 4451384	Rebates to be Distributed	8,560.51	0.00	8,560.51
TOTAL GENERAL SERVICES			4,602,690.05	1,376,949.26	5,979,639.31
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	835.16	0.00	835.16
FD: 9999999001	CI: 4451068	Miscellaneous BA16	459.56	0.00	459.56
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	44,302.11	0.00	44,302.11
TOTAL EDUCATION			45,596.83	0.00	45,596.83
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	151.43	0.00	151.43
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	12,946,335.55	1,422,473.22	14,368,808.77
FD: 9999999001	CI: 4451027	Distribution Due Absentee	53,580.55	36,863.46	90,444.01
FD: 9999999001	CI: 4451028	District Justice Costs	10,195,951.48	1,133,532.64	11,329,484.12
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	46,803.05	-17,968.67	28,834.38
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	86,471.55	5,323.62	91,795.17
FD: 9999999001	CI: 4451332	Conscience Money	1,136.63	211.68	1,348.31
FD: 9999999001	CI: 4451394	Miscellaneous BA18	600.00	105.00	705.00
TOTAL REVENUE			23,331,030.24	2,580,540.95	25,911,571.19
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,584,859.00	233,138.00	-1,351,721.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	720.92	0.00	720.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-38,299.54	-3,439.94	-41,739.48
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	56.37	0.00	56.37
FD: 9999999001	CI: 4451208	Miscellaneous	950.00	-950.00	0.00
TOTAL STATE DEPARTMENT			-1,621,431.25	228,748.06	-1,392,683.19
20		State Police			
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-11,546.10	-1,356.38	-12,902.48
FD: 9999999001	CI: 4451070	Miscellaneous BA20	317,459.59	42,794.06	360,253.65
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	5,298.98	927.20	6,226.18
TOTAL STATE POLICE			311,223.58	42,364.88	353,588.46
21		Public Welfare			
FD: 9999999001	CI: 4451071	Miscellaneous BA21	6,915.47	316.50	7,231.97
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	39.87	0.00	39.87
TOTAL PUBLIC WELFARE			6,955.34	316.50	7,271.84
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	2,795.52	625.06	3,420.58
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	140,830.29	12,404.81	153,235.10
FD: 9999999001	CI: 4451073	Miscellaneous BA24	205,273.54	10,255.25	215,528.79
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	1,677.33	206.89	1,884.22
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	383.36	95.84	479.20
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	115.57	86.68	202.25
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	423,345.57	48,676.62	472,022.19
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	70,404.24	17,674.88	88,079.12
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	18,024.76	0.00	18,024.76
TOTAL COMMUNITY & ECONOMIC DEVELOP			862,987.57	90,026.03	953,013.60
25		Probation & Parole			
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	26,167.05	0.00	26,167.05
TOTAL PROBATION & PAROLE			26,167.05	0.00	26,167.05
28		Lieutenant Governor			
FD: 9999999001	CI: 4431517	Right-to-Know	121.39	56.24	177.63
FD: 9999999001	CI: 4451209	Misc. Revenue	16.50	2.00	18.50
TOTAL LIEUTENANT GOVERNOR			137.89	58.24	196.13
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	-2,858.29	-308.92	-3,167.21
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-2,858.29	-308.92	-3,167.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	8,525.93	35.00	8,560.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	63,885.63	2,494.49	66,380.12
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	389,791.19	99,379.00	489,170.19
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	9.00	10.00	19.00
FD: 9999999001	CI: 4451166	Rights-Of-Way	1,676.50	27,375.00	29,051.50
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	70,164.56	9,933.01	80,097.57
TOTAL ENVIRONMENTAL PROTECTION			534,052.81	139,226.50	673,279.31
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,000.00	210.00	1,210.00
FD: 9999999001	CI: 4451012	Camp Leases	584,850.00	65,800.00	650,650.00
FD: 9999999001	CI: 4451032	Ground Rents	8,110.00	1,025.00	9,135.00
FD: 9999999001	CI: 4451035	Housing Rents	16,773.00	3,583.00	20,356.00
FD: 9999999001	CI: 4451056	Mineral Sales	473.90	57.00	530.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	9,184.52	25,214,673.93	25,223,858.45
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	10.23	0.00	10.23
FD: 9999999001	CI: 4451167	Rights-Of-Way	330,438.39	115,224.90	445,663.29
FD: 9999999001	CI: 4451201	Water Leases	19,590.89	525.00	20,115.89
FD: 9999999001	CI: 4451393	Parks Consignment Sales	13.50	0.00	13.50
TOTAL CONSERVATION & NATURAL RESOURC			970,444.43	25,401,098.83	26,371,543.26
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: 4431512	Right To Know	59.10	0.00	59.10
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-337.78	-35.94	-373.72
FD: 9999999001	CI: 4451062	Miscellaneous BA67	56,858.66	0.00	56,858.66
TOTAL HEALTH			56,579.98	-35.94	56,544.04
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	1,758.14	91.61	1,849.75
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-9,610.03	-1,189.96	-10,799.99
FD: 9999999001	CI: 4451060	Miscellaneous BA68	20,000.00	0.00	20,000.00
TOTAL AGRICULTURE			12,148.11	-1,098.35	11,049.76
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	3,948,838.61	0.00	3,948,838.61
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,881.23	855.87	2,737.10
FD: 9999999001	CI: 4441019	Interest On Deposits	65,018.31	1,995.29	67,013.60
FD: 9999999001	CI: 4441025	Interest On Securities	4,091,428.19	314,889.93	4,406,318.12
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	3,335.05	156.64	3,491.69
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-271.10	-28.85	-299.95
FD: 9999999001	CI: 4441050	Miscellaneous BA73	102,289.84	6,412.10	108,701.94
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	373,929.19	0.00	373,929.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451026	Depository Adjustments	65.10	0.00	65.10
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-82,417,164.02	-8,500,000.00	-90,917,164.02
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	5,333,327.71	30,263,325.31	35,596,653.02
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	134,429,993.67	85,887,767.66	220,317,761.33
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-5,240.72	-442.47	-5,683.19
FD: 9999999001	CI: 4451317	Redeposit Of Checks	-15,465,625.57	4,326.20	-15,461,299.37
TOTAL TREASURY			50,461,805.49	107,979,257.68	158,441,063.17
75 Banking & Securities					
FD: 9999999001	CI: 4451409	Miscellaneous	116.20	0.00	116.20
TOTAL BANKING & SECURITIES			116.20	0.00	116.20
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	9,071.46	1,871.77	10,943.23
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	-1,897.87	0.00	-1,897.87
FD: 9999999001	CI: 4451404	Misc BA78	-96.63	0.00	-96.63
TOTAL TRANSPORTATION			7,076.96	1,871.77	8,948.73
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-135.19	-55.00	-190.19
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,175,525.75	893.20	-1,174,632.55
TOTAL INSURANCE			-1,175,660.94	838.20	-1,174,822.74
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-646,770.00	-68,592.00	-715,362.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	350,207.23	-6,617.66	343,589.57
TOTAL EXECUTIVE OFFICES			-296,562.77	-75,209.66	-371,772.43
TOTAL MISCELLANEOUS REVENUE			83,092,525.18	139,052,643.94	222,145,169.12
TOTAL NONTAX REVENUE			247,037,974.69	167,940,941.19	414,978,915.88
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	20,181,938,686.30	1,766,077,825.18	21,948,016,511.48
TOTAL TREASURY			20,181,938,686.30	1,766,077,825.18	21,948,016,511.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			20,181,938,686.30	1,766,077,825.18	21,948,016,511.48
530 REPAYMENTS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	220,000,000.00	0.00	220,000,000.00
TOTAL REVENUE			220,000,000.00	0.00	220,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			220,000,000.00	0.00	220,000,000.00
TOTAL NONREVENUE RECEIPTS			20,401,938,686.30	1,766,077,825.18	22,168,016,511.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001112000	CI: 4435392	Medical Co-Payments	292,459.75	30,147.64	322,607.39
FD: 1001112000	CI: 4436293	Miscellaneous Reimbursements	708.72	0.00	708.72
FD: 1001312000	CI: 4435107	Cable Reimbursement	136,701.61	16,440.94	153,142.55
FD: 1001312000	CI: 4435147	COMMUNITY SERVICE CENTERS	410,003.84	40,185.79	450,189.63
FD: 1001312000	CI: 4435900	Miscellaneous Sales	9,519.36	639.46	10,158.82
FD: 1001312000	CI: 4436253	Miscellaneous Institution Reimbursement	82,472.71	15,485.57	97,958.28
FD: 1001312000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	185,000.00	13,400.00	198,400.00
FD: 1001412000	CI: 4435167	COUNTY TRAINING	129,149.00	12,000.00	141,149.00
FD: 1001412000	CI: 4435901	Miscellaneous Reimbursements-Central Office	2,653.55	411.28	3,064.83
FD: 1001412000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	57.88	0.00	57.88
TOTAL CORRECTIONS			1,248,726.42	128,710.68	1,377,437.10
12 Labor & Industry					
FD: 1003112000	CI: 4415260	PA One Call Fees	13,950.00	3,500.00	17,450.00
FD: 1003112000	CI: 4436148	Fees for Registry	37,866.66	4,320.48	42,187.14
FD: 2623512000	CI: 4435051	Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
TOTAL LABOR & INDUSTRY			1,958,816.66	7,820.48	1,966,637.14
13 Military & Veterans Affairs					
FD: 1005312000	CI: 4415270	FIG Police Accident Report Fees	165.00	0.00	165.00
FD: 1005312000	CI: 4435079	BILLETING OPERATIONS	55,404.74	0.00	55,404.74
FD: 1005312000	CI: 4435428	Miscellaneous Reimbursements	6,932.26	-60.00	6,872.26
FD: 1005312000	CI: 4435847	UTILITY REIMBURSEMENTS	124,385.32	20,753.97	145,139.29
FD: 1005312000	CI: 4436261	Sale of Vehicles	700.00	0.00	700.00
FD: 1005312520	CI: 4435428	Miscellaneous Reimbursements	44,711.00	0.00	44,711.00
FD: 1005312520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 1005312520	CI: 4436261	Sale of Vehicles	14,150.00	0.00	14,150.00
FD: 1070212110	CI: 4415354	PT-OT Revenue	77,960.25	8,662.25	86,622.50
FD: 1070212110	CI: 4436142	Aid and Attendance	1,375,467.00	148,469.00	1,523,936.00
FD: 1070212110	CI: 4436143	Maintenance Fees	3,664,601.74	413,433.80	4,078,035.54
FD: 1070212110	CI: 4436144	Estate Collections	795,630.51	315.60	795,946.11
FD: 1070212110	CI: 4436146	Miscellaneous	11,992.04	37,310.52	49,302.56
FD: 1070212112	CI: 4415354	PT-OT Revenue	26,142.93	2,904.77	29,047.70
FD: 1070212112	CI: 4436142	Aid and Attendance	582,900.00	64,542.00	647,442.00
FD: 1070212112	CI: 4436143	Maintenance Fees	1,830,321.61	188,156.15	2,018,477.76
FD: 1070212112	CI: 4436144	Estate Collections	196,273.48	1,609.36	197,882.84
FD: 1070212112	CI: 4436146	Miscellaneous	3,100.00	0.00	3,100.00
FD: 1070212112	CI: 4436517	Insurance & 3rd Party Reimbursements	2,836.26	454.92	3,291.18
FD: 1070212113	CI: 4415354	PT-OT Revenue	45,174.33	5,019.37	50,193.70
FD: 1070212113	CI: 4436142	Aid and Attendance	875,608.44	101,686.67	977,295.11
FD: 1070212113	CI: 4436143	Maintenance Fees	1,772,539.41	293,402.20	2,065,941.61
FD: 1070212113	CI: 4436144	Estate Collections	286,836.17	5,864.12	292,700.29
FD: 1070212113	CI: 4436146	Miscellaneous	14,484.16	1,511.59	15,995.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	4,980.68	0.00	4,980.68
FD: 1070212115	CI: 4415354	PT-OT Revenue	31,114.98	3,457.22	34,572.20
FD: 1070212115	CI: 4436142	Aid and Attendance	980,356.79	130,174.38	1,110,531.17
FD: 1070212115	CI: 4436143	Maintenance Fees	1,945,688.48	241,752.44	2,187,440.92
FD: 1070212115	CI: 4436144	Estate Collections	450,101.25	20,433.33	470,534.58
FD: 1070212115	CI: 4436146	Miscellaneous	203.41	0.00	203.41
FD: 1070212115	CI: 4436517	Insurance & 3rd Party Reimbursements	17,012.70	3,532.65	20,545.35
FD: 1070212125	CI: 4415354	PT-OT Revenue	60,501.24	6,722.36	67,223.60
FD: 1070212125	CI: 4436142	Aid and Attendance	1,113,258.46	124,466.59	1,237,725.05
FD: 1070212125	CI: 4436143	Maintenance Fees	1,959,747.37	223,541.50	2,183,288.87
FD: 1070212125	CI: 4436144	Estate Collections	211,960.88	25,131.60	237,092.48
FD: 1070212125	CI: 4436146	Miscellaneous	343.98	0.00	343.98
FD: 1070212125	CI: 4436517	Insurance & 3rd Party Reimbursements	1,186.48	0.00	1,186.48
FD: 1070212132	CI: 4415354	PT-OT Revenue	32,532.93	3,614.77	36,147.70
FD: 1070212132	CI: 4436142	Aid and Attendance	734,154.27	81,894.55	816,048.82
FD: 1070212132	CI: 4436143	Maintenance Fees	1,750,113.31	208,620.34	1,958,733.65
FD: 1070212132	CI: 4436144	Estate Collections	275,061.40	5,275.28	280,336.68
FD: 1070212132	CI: 4436146	Miscellaneous	1,115.00	0.00	1,115.00
FD: 1070212132	CI: 4436517	Insurance & 3rd Party Reimbursements	6,743.92	721.61	7,465.53
TOTAL MILITARY & VETERANS AFFAIRS			21,506,494.18	2,373,374.91	23,879,869.09
14 Attorney General					
FD: 1005912000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	75,091.03	78,133.66	153,224.69
FD: 1006312000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	2,700.58	7,251.82	9,952.40
FD: 1006312000	CI: 4425041	Criminal Restitution/Investigative Costs	-50,959.15	4,775.15	-46,184.00
FD: 1006312000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	7,921.25	50.00	7,971.25
FD: 1006312000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	268.00	0.00	268.00
FD: 1006312000	CI: 4436167	Miscellaneous Revenue	1,267.81	90.00	1,357.81
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	6,676,641.50	0.00	6,676,641.50
TOTAL ATTORNEY GENERAL			13,234,731.13	90,300.63	13,325,031.76
15 General Services					
FD: 1007012002	CI: 4436447	Forum Place Lease Payments	9,211,689.06	851,467.36	10,063,156.42
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	2,469,639.38	2,477,220.06	4,946,859.44
FD: 1007012004	CI: 4436448	Philadelphia Annex Lease Payments	424,624.27	248,177.52	672,801.79
FD: 1007012006	CI: 4436449	Pittsburgh Annex Lease Payments	490,517.91	305,288.02	795,805.93
FD: 1007012007	CI: 4436449	Pittsburgh Annex Lease Payments	2,044,625.48	816,099.37	2,860,724.85
FD: 1007012007	CI: 4436783	Tenant Improvement Projects	257,772.33	0.00	257,772.33
FD: 1007012008	CI: 4436449	Pittsburgh Annex Lease Payments	764,348.88	700,345.61	1,464,694.49
FD: 1007012008	CI: 4436783	Tenant Improvement Projects	296,192.00	0.00	296,192.00
FD: 1007012011	CI: 4415363	Forum Place Parking	136,259.30	12,369.50	148,628.80
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: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	385,691.62	385,691.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007412000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007412000	CI: 4435438	NEWS ROOM	4,417.50	475.00	4,892.50
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	10,360.00	550.00	10,910.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	48,686.50	6,230.50	54,917.00
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	402,403.09	13,963.22	416,366.31
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	36,227.95	2,546.60	38,774.55
FD: 1007412000	CI: 4436077	Capitol Police Operations	32,476.03	5,520.50	37,996.53
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	906,090.67	84,824.49	990,915.16
FD: 1007412000	CI: 4436295	Photo ID	39,835.00	60.00	39,895.00
FD: 1007412000	CI: 4436340	State Surplus Sales	580,359.91	31,778.57	612,138.48
FD: 1007412000	CI: 4436387	Energy Management	275,467.12	0.00	275,467.12
FD: 1007412000	CI: 4436416	Residence Fees	5,008.48	0.00	5,008.48
FD: 1007412000	CI: 4436446	DGS Annex	302,420.68	69,204.81	371,625.49
FD: 1007412000	CI: 4436519	Sale of Vehicles	13,890.00	0.00	13,890.00
FD: 1007412000	CI: 4436575	Settlement Agreements	65,950.96	0.00	65,950.96
FD: 1007412312	CI: 4435345	Law Enforcement Purchasing Program	1,991.14	0.00	1,991.14
FD: 1007412312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	20,278.00	2,026.00	22,304.00
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	901,493.13	73,047.59	974,540.72
FD: 1007412312	CI: 4436099	TSA	233,066.98	44,077.01	277,143.99
FD: 1007412312	CI: 4436519	Sale of Vehicles	2,240.00	0.00	2,240.00
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	614,595.00	24,800.00	639,395.00
FD: 1007412700	CI: 4436092	Metrology Fees	170,137.47	21,284.02	191,421.49
FD: 1007412700	CI: 4436134	CoStar Program	1,698,631.68	147,500.00	1,846,131.68
FD: 1007412700	CI: 4436193	Shared Services	2,736,980.67	0.00	2,736,980.67
FD: 1007512000	CI: 4436547	DGS Annex Utilities	187,243.45	26,030.61	213,274.06
TOTAL GENERAL SERVICES			27,147,595.52	6,350,577.98	33,498,173.50
16 Education					
FD: 1014112000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	462,000.00	0.00	462,000.00
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: 1014112000	CI: 4436235	Services to Nonpublic Schools - Augment	863,411.49	0.00	863,411.49
FD: 1014212000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,280.45	80.00	1,360.45
FD: 1014212000	CI: 4435341	KEY93 - AUGMENTATION	85,000.00	0.00	85,000.00
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	3,574.20	429.10	4,003.30
TOTAL EDUCATION			1,885,638.04	509.10	1,886,147.14
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	104,350.00	49,870.00	154,220.00
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	61,169.53	3,028.69	64,198.22
FD: 1020812000	CI: 4425064	BTFT fines & penalties	62,339.69	191.50	62,531.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,785,354.63	634,194.49	3,419,549.12
FD: 1020812000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	7,108,532.80	0.00	7,108,532.80
FD: 1020812000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	617,908.17	710.00	618,618.17
FD: 1020812000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	10,535,000.00	0.00	10,535,000.00
FD: 1020812000	CI: 4436087	Reimburse cost of services to other agencies	1,032,000.00	68,567.01	1,100,567.01
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	94,963.36	0.00	94,963.36
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	2,000.00	0.00	2,000.00
TOTAL REVENUE			22,403,618.18	756,561.69	23,160,179.87
19 State Department					
FD: 1021312000	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,471,724.36	0.00	3,471,724.36
FD: 1090312000	CI: 4415299	Transfer of Current Year Revenue	200,000.00	100,000.00	300,000.00
FD: 1623912000	CI: 4415175	TRANSFERS FROM PLAA	29,213,700.00	1,123,486.71	30,337,186.71
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	30,207.79	430,207.79
FD: 2623912000	CI: 4415041	CORPORATION BUREAU	6,500,000.00	0.00	6,500,000.00
TOTAL STATE DEPARTMENT			47,937,424.36	1,253,694.50	49,191,118.86
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	60,400.00	4,600.00	65,000.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's	3,296.00	714.00	4,010.00
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	20,428.32	3,236.51	23,664.83
FD: 1022012000	CI: 4425067	PA Amber Alert penalties	1,137.96	276.26	1,414.22
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,035,728.57	549,693.39	5,585,421.96
FD: 1022012000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022012000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	36,500.00	0.00	36,500.00
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS	120,736.00	11,707.50	132,443.50
FD: 1022012000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	529,813,000.00	0.00	529,813,000.00
FD: 1022012000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	28,725,884.68	2,608,455.38	31,334,340.06
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	2,252.71	403.81	2,656.52
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,834,012.55	114,800.20	1,948,812.75
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	112,699.17	14,660.65	127,359.82
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES	170.50	60.00	230.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards	1,517,066.25	195,798.00	1,712,864.25
FD: 1022012000	CI: 4435973	PATCH-Credit Card Receipts	4,697,912.90	575,470.02	5,273,382.92
FD: 1022012000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,491,418.22	164,513.14	1,655,931.36
FD: 1022012000	CI: 4436360	Miscellaneous Revenue	498,660.12	16,951.62	515,611.74
FD: 1022012000	CI: 4436413	Right To Know Requests	165.45	0.00	165.45
FD: 1022012000	CI: 4436584	Superload Revenues	2,015,035.03	263,125.40	2,278,160.43
FD: 1022012000	CI: 4436633	PennDOT CZ Reimbursements	2,466,703.83	570,597.14	3,037,300.97
FD: 1022012000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	312,430.00	0.00	312,430.00
FD: 1104012000	CI: 4436634	OPRS MLF Transfer	14,878,000.00	0.00	14,878,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1104012000	CI: 4436636	OPRS Miscellaneous Revenues	40,018.83	72.82	40,091.65
FD: 1621812000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	595,000.00	0.00	595,000.00
TOTAL STATE POLICE			614,523,657.09	5,095,135.84	619,618,792.93
21 Public Welfare					
FD: 1022612000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	0.00	658,360,206.66	658,360,206.66
FD: 1022612000	CI: 4436550	Statewide Quality Care Assessment Capitation	70,120,805.27	52,819,400.92	122,940,206.19
FD: 1022912000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	833,000.00	833,000.00
FD: 1023312000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	716.35	53.75	770.10
FD: 1023312000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,182,574.41	370,350.95	1,552,925.36
FD: 1023312000	CI: 4436045	County Admin Statewide	15.00	0.00	15.00
FD: 1023412000	CI: 4435291	Act 170-94 Parking Fines	103,000.00	0.00	103,000.00
FD: 1023412000	CI: 4436274	Attendant Care Patient Fees	470,855.11	48,748.31	519,603.42
FD: 1023712000	CI: 4436375	Hospital Assessment	106,565,475.36	35,151,744.45	141,717,219.81
FD: 1023712000	CI: 4436549	Statewide Quality Care Assessment Outpatient	3,959,932.52	0.00	3,959,932.52
FD: 1023812000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	3,697,031.15	0.00	3,697,031.15
FD: 1023812000	CI: 4436366	Annual Fee child Support Collections	267,162.15	650,614.97	917,777.12
FD: 1024212000	CI: 4436548	Statewide Quality Care Assessment Inpatient	135,628,330.86	58,509,831.29	194,138,162.15
FD: 1024812301	CI: 4436154	Mental health-Institutional Reimbursements	43,861.08	0.00	43,861.08
FD: 1024812302	CI: 4436152	Mental health-Institutional Collections	744,976.18	71,657.13	816,633.31
FD: 1024812302	CI: 4436154	Mental health-Institutional Reimbursements	31,307.85	5,004.30	36,312.15
FD: 1024812303	CI: 4436152	Mental health-Institutional Collections	1,040,881.43	117,250.04	1,158,131.47
FD: 1024812303	CI: 4436154	Mental health-Institutional Reimbursements	14,265.87	3,508.77	17,774.64
FD: 1024812305	CI: 4436152	Mental health-Institutional Collections	693,261.67	43,534.47	736,796.14
FD: 1024812305	CI: 4436154	Mental health-Institutional Reimbursements	1,723.53	0.00	1,723.53
FD: 1024812305	CI: 4436156	Mental health-Miscellaneous Augmentations	220,285.10	116,624.88	336,909.98
FD: 1024812306	CI: 4436152	Mental health-Institutional Collections	789,563.60	122,575.49	912,139.09
FD: 1024812306	CI: 4436154	Mental health-Institutional Reimbursements	640,227.94	97,108.46	737,336.40
FD: 1024812306	CI: 4436156	Mental health-Miscellaneous Augmentations	32,619.86	7,327.62	39,947.48
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	707,582.02	92,519.09	800,101.11
FD: 1024812307	CI: 4436154	Mental health-Institutional Reimbursements	4,582.53	421.39	5,003.92
FD: 1024812308	CI: 4436152	Mental health-Institutional Collections	847,512.40	99,406.15	946,918.55
FD: 1024812308	CI: 4436154	Mental health-Institutional Reimbursements	6,495.17	0.00	6,495.17
FD: 1024812308	CI: 4436156	Mental health-Miscellaneous Augmentations	374,475.38	18,297.91	392,773.29
FD: 1024812309	CI: 4436152	Mental health-Institutional Collections	1,244,271.80	136,123.11	1,380,394.91
FD: 1024812309	CI: 4436154	Mental health-Institutional Reimbursements	13,519.86	2,154.92	15,674.78
FD: 1024912000	CI: 4436094	State Center ICF/MR Assessment	0.00	18,016,592.00	18,016,592.00
FD: 1024912000	CI: 4436153	Mental Retardation-Institutional Collections	8,095,347.19	892,983.40	8,988,330.59
FD: 1024912000	CI: 4436155	Mental Retardation-Institutional Reimbursements	14,484.42	0.00	14,484.42
FD: 1024912000	CI: 4436158	Canteen-VAS	106,415.00	0.00	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	12,061,185.00	4,575,639.00	16,636,824.00
FD: 1025712000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	29,400.00	7,200.00	36,600.00
FD: 1025712000	CI: 4436204	Interagency MOU Funds	582,297.44	10,950.95	593,248.39
FD: 1026112000	CI: 4435887	BJJS Central Region	6,884.86	240.00	7,124.86
FD: 1026112000	CI: 4435888	BJJS Western Region	3,524.27	0.00	3,524.27
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	-300,000.00	0.00	-300,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1026312000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,183,496.99	500,414.66	4,683,911.65
FD: 1026312000	CI: 4435421	MISC REVENUE - GENERAL GOVT	4,031.27	1,353.60	5,384.87
FD: 1026312000	CI: 4436346	Adam Walsh Clearance Check Revenue	110,232.00	12,676.50	122,908.50
FD: 1026612000	CI: 4455183	Casey Family Projects	93,577.34	0.00	93,577.34
FD: 1091212000	CI: 4436353	Early Childhood Education Revenue	2,750,000.00	0.00	2,750,000.00
TOTAL PUBLIC WELFARE			357,209,767.85	831,695,515.14	1,188,905,282.99
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	118,637.01	17,695.80	136,332.81
FD: 1031312000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	34,162.82	8,010.83	42,173.65
FD: 1031312000	CI: 4435635	REIMB-PIDA EXPENSES	507,759.62	63,400.57	571,160.19
FD: 1031312000	CI: 4435673	REIMBURSEMENT PEDFA	200,320.09	73,841.77	274,161.86
FD: 1031312000	CI: 4436082	Reimbursement Com Dev Bank	34,807.71	10,767.68	45,575.39
FD: 1031312000	CI: 4436083	Reimbursement Economic Stimulus	1,685,861.64	387,279.58	2,073,141.22
FD: 1031312000	CI: 4436470	State Planning Board Expenses	221,306.39	20,000.00	241,306.39
FD: 1031312000	CI: 4436606	Local Match	109,962.56	0.00	109,962.56
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			4,090,619.56	580,996.23	4,671,615.79
25 Probation & Parole					
FD: 1033112000	CI: 4436259	Interstate Supervision Fees -State	72,929.90	7,700.00	80,629.90
FD: 1033112000	CI: 4436260	Interstate Supervision	2,340.54	546.04	2,886.58
TOTAL PROBATION & PAROLE			75,270.44	8,246.04	83,516.48
30 Historical & Museum Commission					
FD: 1034712100	CI: 4436478	Box Storage at SRC	528,985.70	14,395.42	543,381.12
TOTAL HISTORICAL & MUSEUM COMMISSION			528,985.70	14,395.42	543,381.12
31 PA Emergency Management Agency					
FD: 1035412000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	260.26	0.00	260.26
FD: 1035412000	CI: 4435475	OFFICE OF FIRE SAFETY	15,297.00	500,000.00	515,297.00
FD: 1035512000	CI: 4436306	Reimbursements	10,281.85	0.00	10,281.85
TOTAL PA EMERGENCY MANAGEMENT AGENCY			25,839.11	500,000.00	525,839.11
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	690,734.89	379.05	691,113.94
TOTAL CIVIL SERVICE COMMISSION			14,537,186.18	379.05	14,537,565.23
35 Environmental Protection					
FD: 1038112000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	171,645.00	0.00	171,645.00
FD: 1038112000	CI: 4435492	PADOT ISTEPA PROGRAM	471,440.24	212,132.51	683,572.75
FD: 1038112000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	413,757.50	143,834.78	557,592.28
FD: 1038112000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	71,571.23	9,317.43	80,888.66
FD: 1038112000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	78,036.67	27,534.37	105,571.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038112000	CI: 4435646	REIMBURSEMENT - SAFE DRINKING WATER ACT	0.00	200,000.00	200,000.00
FD: 1038112000	CI: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	0.00	500,000.00	500,000.00
FD: 1038112000	CI: 4435649	Reimbursement Clean Air Fund ics=001610	0.00	2,244,000.00	2,244,000.00
FD: 1038112000	CI: 4436096	Environmental Lab Registration Fees	1,475,664.66	62,834.46	1,538,499.12
FD: 1038112000	CI: 4436097	Reimbursement for Lab Services	5,889,188.15	1,960,970.23	7,850,158.38
FD: 1038112000	CI: 4436436	Right To Know Field Operations	1,460.28	228.50	1,688.78
FD: 1038212000	CI: 4435063	Automobile/Vehicle Sale	30,050.00	0.00	30,050.00
FD: 1038212000	CI: 4435424	Miscellaneous BA35	42.16	0.00	42.16
FD: 1038212000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	78,559.28	44,657.05	123,216.33
FD: 1038212000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	146,699.64	73,465.40	220,165.04
FD: 1038212000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	84,823.26	85.05	84,908.31
FD: 1038212000	CI: 4436615	Padot Istea Program	7,216.55	37.32	7,253.87
FD: 1038612000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	797,924.06	0.00	797,924.06
FD: 1039012000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	7,007.58	28.31	7,035.89
FD: 1039012000	CI: 4435602	Reimb For Departmental Services	131,519.88	29,156.06	160,675.94
FD: 1039012000	CI: 4435654	REIMBURSEMENT FOR EDP	7,019,520.67	0.00	7,019,520.67
FD: 1039012000	CI: 4436437	Right To Know Central Office	4,856.25	282.98	5,139.23
FD: 2625112000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION			17,180,983.06	5,508,564.45	22,689,547.51
37 Environmental Hearing Board					
FD: 1039312000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	180.00	0.00	180.00
TOTAL ENVIRONMENTAL HEARING BOARD			180.00	0.00	180.00
38 Conservation & Natural Resourc					
FD: 1039412000	CI: 4435065	Automobile/ Vehicle Sale Forestry	202,744.07	0.00	202,744.07
FD: 1039412000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,658,410.14	34,259.05	1,692,669.19
FD: 1039412000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,757.23	554.72	4,311.95
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	162,132.98	-21,651.00	140,481.98
FD: 1039412000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	15,000,000.00	7,000,000.00	22,000,000.00
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	584,741.91	96,246.25	680,988.16
FD: 1039512000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	5,000,000.00	10,000,000.00	15,000,000.00
FD: 1039512000	CI: 4436291	Automobile/Vehicle Sale State Parks	36,340.00	0.00	36,340.00
FD: 1039512000	CI: 4436482	Reimbursement from Oil & Gas	12,518,000.00	0.00	12,518,000.00
FD: 1039712000	CI: 4435277	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	2,875.00	1,625.00	4,500.00
FD: 1039912000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	175,875.00	12,000.00	187,875.00
FD: 1039912000	CI: 4435500	pymts for deptl services	93,699.18	4,296.18	97,995.36
FD: 1039912000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	0.00	1,137,000.00	1,137,000.00
FD: 1039912000	CI: 4436475	Reimbursement From Oil & Gas	2,661,000.00	0.00	2,661,000.00
TOTAL CONSERVATION & NATURAL RESOURC			55,982,575.51	18,264,330.20	74,246,905.71
45 Legislative Misc & Commissions					
FD: 3012112000	CI: 4436149	Municipal Codes Fund	56.15	17.50	73.65
TOTAL LEGISLATIVE MISC & COMMISSIONS			56.15	17.50	73.65
51 Supreme Court					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1041412000	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,216.74	2,789.40	5,006.14
FD: 1041412000	CI: 4436532	Interpreter Program	30,625.00	475.00	31,100.00
FD: 1041712000	CI: 4415052	FEES & CHARGES-SUPREME COURT	322,735.88	16,513.22	339,249.10
FD: 1043012000	CI: 4945077	Transfers-51	0.00	343,000.00	343,000.00
FD: 1095612000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	180.00	0.00	180.00
FD: 1095612000	CI: 4455218	PJC Chargebacks	339,002.15	34,963.95	373,966.10
FD: 1442112000	CI: 4415111	PUBLIC ACCESS FEES	1,196,294.29	113,367.72	1,309,662.01
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			46,891,054.06	511,109.29	47,402,163.35
52 Superior Court					
FD: 1043212000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	134,673.83	16,103.59	150,777.42
TOTAL SUPERIOR COURT			134,673.83	16,103.59	150,777.42
53 Courts of Common Pleas					
FD: 1043712000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	302.07	252.00	554.07
TOTAL COURTS OF COMMON PLEAS			302.07	252.00	554.07
58 Commonwealth Court					
FD: 1044712000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	100,565.97	13,529.22	114,095.19
TOTAL COMMONWEALTH COURT			100,565.97	13,529.22	114,095.19
59 Magisterial District Judges					
FD: 1045212000	CI: 4436533	MDJ Education Program	13,890.00	2,371.00	16,261.00
TOTAL MAGISTERIAL DISTRICT JUDGES			13,890.00	2,371.00	16,261.00
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	2,113,975.28	0.00	2,113,975.28
TOTAL PA SECURITIES COMMISSION			2,005,474.17	0.00	2,005,474.17
67 Health					
FD: 1046712000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	4,010.65	222.15	4,232.80
FD: 1046912000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	82,393.50	12,043.25	94,436.75
FD: 1046912000	CI: 4435850	VITAL CHEK SURCHARGE	447,340.00	58,280.00	505,620.00
FD: 1047012000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	65,100.00	0.00	65,100.00
FD: 1047012000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	16,100.00	0.00	16,100.00
FD: 1047012000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	6,431.00	492.00	6,923.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1047012000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	146,000.00	0.00	146,000.00
FD: 1047012000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,850.00	0.00	10,850.00
FD: 1047012000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,447,610.00	9,800.00	1,457,410.00
FD: 1047012000	CI: 4435369	PA Limited Survey Proficiency Testing	600.00	0.00	600.00
FD: 1047012000	CI: 4435829	TRAINING COURSE FEES	1,111.61	0.00	1,111.61
FD: 1049712000	CI: 4435496	Pamphlets ics=001610	501.63	0.00	501.63
FD: 1049712000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	30,164.81	10,537.20	40,702.01
FD: 1049712000	CI: 4436607	CSTE	10,500.00	0.00	10,500.00
FD: 1049712000	CI: 4455204	Chronic Disease Epidemiologist	42,387.06	20,761.23	63,148.29
FD: 1104612000	CI: 4436632	SPBP Program Income	9,000,000.00	0.00	9,000,000.00
FD: 2632212000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,700,000.00	0.00	1,700,000.00
FD: 2632812000	CI: 4436308	Reimbursement from Vital Statistics Improvemen	0.00	1,144,856.00	1,144,856.00
TOTAL HEALTH			13,011,100.26	1,256,991.83	14,268,092.09
68 Agriculture					
FD: 1052812000	CI: 4415006	APIARY REGISTRATION FEES	12,620.00	360.00	12,980.00
FD: 1052812000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	36,025.00	1,900.00	37,925.00
FD: 1052812000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	574,066.09	9,733.41	583,799.50
FD: 1052812000	CI: 4415076	LIME CONTROL FEES	30,221.69	0.00	30,221.69
FD: 1052812000	CI: 4415077	LIME REGISTRATION FEES	825.00	25.00	850.00
FD: 1052812000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	21,650.00	1,600.00	23,250.00
FD: 1052812000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	19,851.20	6,970.00	26,821.20
FD: 1052812000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052812000	CI: 4415219	Consumer Fireworks License	195,000.00	0.00	195,000.00
FD: 1052812000	CI: 4415341	Food Facility Re-Inspection Fees	32,982.00	3,900.00	36,882.00
FD: 1052812000	CI: 4415349	Veterinarian Diag	521,476.40	90,085.67	611,562.07
FD: 1052812000	CI: 4415350	Domestic Animal Dealer	53,600.00	1,850.00	55,450.00
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: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	449,492.13	0.00	449,492.13
FD: 1052812000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	4,000.23	12,200.67	16,200.90
FD: 1052812000	CI: 4436282	Taxidermy Registration Fees	115,600.00	8,700.00	124,300.00
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	199,760.30	32,012.18	231,772.48
FD: 1052812000	CI: 4436495	Farm Show Revenue - Dinner Tickets	12,105.00	0.00	12,105.00
FD: 1052812000	CI: 4436496	Conference Registration Fees	1,365.00	0.00	1,365.00
FD: 1052812000	CI: 4436497	Farm Show Revenue - Sponsorships	16,500.00	4,470.00	20,970.00
FD: 1052812000	CI: 4436588	EnvironmentalStew Admin GGO	174,325.00	0.00	174,325.00
TOTAL AGRICULTURE			9,504,294.18	173,806.93	9,678,101.11
73 Treasury					
FD: 1054412000	CI: 4435017	ADMINISTRATIVE FEES	438,795.79	39,191.23	477,987.02
FD: 1054412000	CI: 4435018	ADMINISTRATIVE FEES - HES	33,042.27	3,434.41	36,476.68
FD: 1054412000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,581,239.92	0.00	2,581,239.92
FD: 1054412000	CI: 4435422	MISCELLANEOUS	15,419.39	732.38	16,151.77
FD: 1054412000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	197.09	0.00	197.09
FD: 1054412000	CI: 4436127	SAP Postage Reimbursements	716,232.50	0.00	716,232.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1054412000	ci: 4436384	SSP Administrative Fees	3,117,681.23	0.00	3,117,681.23
FD: 1054412000	ci: 4436385	OPEB Revenue	293,560.62	68,626.89	362,187.51
FD: 1054412000	ci: 4455221	Audit Services Fee Revenues	6,900,179.25	239,401.98	7,139,581.23
TOTAL TREASURY			14,096,348.06	351,386.89	14,447,734.95
74 Drug and Alcohol Programs					
FD: 1102912000	ci: 4425076	Community Restitution Payments	2,098.07	0.00	2,098.07
TOTAL DRUG AND ALCOHOL PROGRAMS			2,098.07	0.00	2,098.07
75 Banking & Securities					
FD: 2638512000	ci: 4415372	License and Fees	5,955,246.42	0.00	5,955,246.42
FD: 2638512000	ci: 4415373	Fines and Penalties	376,800.00	0.00	376,800.00
TOTAL BANKING & SECURITIES			6,332,046.42	0.00	6,332,046.42
79 Insurance					
FD: 1059112000	ci: 4435231	EXAM TRAVEL and Miscellaneous	303,328.84	59,640.32	362,969.16
FD: 1059112000	ci: 4435364	LIQUIDATION SERVICES	360,133.69	0.00	360,133.69
FD: 1059112000	ci: 4435378	MARKET CONDUCT TRAVEL REIMB	74,328.60	7,169.20	81,497.80
FD: 1059112000	ci: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	3,806.16	623.40	4,429.56
TOTAL INSURANCE			741,597.29	67,432.92	809,030.21
81 Executive Offices					
FD: 1059512000	ci: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
FD: 1059912000	ci: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00
FD: 1059912100	ci: 4435143	CLE REGISTRATION FEES	64,664.82	1,580.00	66,244.82
FD: 1060511500	ci: 4436612	Technology Services	2,500.00	0.00	2,500.00
FD: 1060512000	ci: 4436433	CTS IT Project Management	9,157.00	0.00	9,157.00
FD: 1060512400	ci: 4436766	CTS-IES Agency Billing	42,116,226.11	0.00	42,116,226.11
FD: 1060512500	ci: 4436612	Technology Services	460,738.45	4,048.92	464,787.37
FD: 1062012000	ci: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	53,357.50	0.00	53,357.50
FD: 1062012000	ci: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 1062012000	ci: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,834,520.00	0.00	2,834,520.00
FD: 1062012000	ci: 4436442	OA Reimb-Services Rendered	334,357.71	0.00	334,357.71
FD: 1062012200	ci: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1,914,000.00	665,990.47	2,579,990.47
FD: 1062012200	ci: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	665,990.47	-665,990.47	0.00
FD: 1062012300	ci: 4435813	TEMPORARY CLERICAL POOL	4,277,311.79	274,640.61	4,551,952.40
FD: 1062012400	ci: 4435753	SEAP	3,057,359.03	0.00	3,057,359.03
FD: 1062012500	ci: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	60,271.65	1,799.00	62,070.65
FD: 1062012600	ci: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	105,915.55	0.00	105,915.55
FD: 1062012700	ci: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	2,823,570.94	-2,823,570.94	0.00
FD: 1062012700	ci: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS	1,315,432.17	2,991,160.78	4,306,592.95
FD: 1062012800	ci: 4436372	CDL Testing	158,289.65	20,547.00	178,836.65
FD: 1062012900	ci: 4436434	HR Shared Services	7,083,850.23	0.00	7,083,850.23
FD: 1062212000	ci: 4435075	BCPO - DEDUCTION ACCOUNTING	86.76	0.00	86.76
FD: 1062212000	ci: 4436599	Miscellaneous Augmenting Revenue	75,183.90	0.00	75,183.90
FD: 1062212000	ci: 4436774	OAS billing for Services	32,119.70	2,683.50	34,803.20
FD: 1062212100	ci: 4435524	PHILADELPHIA REGIONAL PORT	7,380.88	0.00	7,380.88

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062212100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,081,410.97	2,450,936.20	3,532,347.17
FD: 1062212200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,243,598.51	399,029.48	6,642,627.99
FD: 1062212300	CI: 4435071	B.O.A. SINGLE AUDIT	50,459.90	0.00	50,459.90
FD: 1062212400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	376,127.38	4,508,768.06	4,884,895.44
FD: 1062212500	CI: 4436432	Comptroller Services	30,337,568.68	1,586,957.76	31,924,526.44
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	6,825.54	278.84	7,104.38
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			107,841,487.25	10,529,859.21	118,371,346.46
92 Auditor General					
FD: 1064212000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,930,468.00	1,672,821.00	9,603,289.00
TOTAL AUDITOR GENERAL			7,930,468.00	1,672,821.00	9,603,289.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,465,083,564.77	887,224,793.72	2,352,308,358.49
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	72.00	0.00	72.00
TOTAL GENERAL SERVICES			72.00	0.00	72.00
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	439,404.27	160,626.40	600,030.67
TOTAL LEGISLATIVE MISC & COMMISSIONS			439,404.27	160,626.40	600,030.67
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			439,476.27	160,626.40	600,102.67
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					
FD: 1007011002	CI: 4436642	Augmenting Revenue Prior Year	-2,532,591.21	0.00	-2,532,591.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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: 1021311000	CI: 4436004	Welfare to Work State Match DPW	0.00	-7,673.77	-7,673.77
FD: 1623910000	CI: 4415306	Excess Revenue Returned	-6,079,677.14	0.00	-6,079,677.14
FD: 1623911000	CI: 4415306	Excess Revenue Returned	0.00	-4,418,811.17	-4,418,811.17
FD: 1624010000	CI: 4415307	Excess Revenue Returned	-68,659.40	0.00	-68,659.40
FD: 1624011000	CI: 4415307	Excess Revenue Returned	0.00	-38,305.59	-38,305.59
FD: 1664610000	CI: 4415308	Excess Revenue Returned	-960,123.62	0.00	-960,123.62
FD: 1664611000	CI: 4415308	Excess Revenue Returned	0.00	-752,934.35	-752,934.35
FD: 1664710000	CI: 4415309	Excess Revenue Returned	-54,800.50	0.00	-54,800.50
FD: 1664711000	CI: 4415309	Excess Revenue Returned	0.00	-22,261.13	-22,261.13
FD: 1666310000	CI: 4415310	Excess Revenue Returned	-76,498.87	0.00	-76,498.87
FD: 1666311000	CI: 4415310	Excess Revenue Returned	0.00	-47,511.97	-47,511.97
FD: 2623910000	CI: 4415311	Excess Revenue Returned	-349,100.23	0.00	-349,100.23
FD: 2623911000	CI: 4415311	Excess Revenue Returned	0.00	-311,421.75	-311,421.75
TOTAL STATE DEPARTMENT			-8,078,153.35	-5,598,919.73	-13,677,073.08
20 State Police					
FD: 1021411000	CI: 4436617	Return of PY Unused Funds	-131,971.98	0.00	-131,971.98
FD: 1021611000	CI: 4436620	Return of PY Unused Funds	-246,846.95	0.00	-246,846.95
FD: 1021711000	CI: 4436621	Return of PY Unused Funds	-1,993.97	0.00	-1,993.97
FD: 1022008000	CI: 4436625	Return of PY Unused Funds	-3,778.83	0.00	-3,778.83
FD: 1022010000	CI: 4436622	Return of PY Unused Funds	-785,031.65	0.00	-785,031.65
TOTAL STATE POLICE			-1,169,623.38	0.00	-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					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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
52 Superior Court						
FD: 1043211000	CI: 4945134	Transfer		-400,000.00	0.00	-400,000.00
TOTAL SUPERIOR COURT				-400,000.00	0.00	-400,000.00
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						
FD: 2632211000	CI: 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	CI: 4436453	CTS-IES Agency Billing		-7,034,226.11	0.00	-7,034,226.11
FD: 1060511500	CI: 4436453	CTS-IES Agency Billing		-200,000.00	0.00	-200,000.00
FD: 1062011200	CI: 4436502	Prior Year Revenue BA81		-665,990.47	0.00	-665,990.47
FD: 1062011300	CI: 4436502	Prior Year Revenue BA81		-860,157.47	0.00	-860,157.47
FD: 1062011400	CI: 4436502	Prior Year Revenue BA81		-193,928.36	0.00	-193,928.36
FD: 1062011500	CI: 4436502	Prior Year Revenue BA81		-12,762.65	0.00	-12,762.65
FD: 1062011600	CI: 4436502	Prior Year Revenue BA81		-50,665.55	0.00	-50,665.55
FD: 1062011700	CI: 4436502	Prior Year Revenue BA81		-2,823,570.94	0.00	-2,823,570.94
FD: 1062011800	CI: 4436502	Prior Year Revenue BA81		-7,817.89	0.00	-7,817.89
FD: 1062011900	CI: 4436502	Prior Year Revenue BA81		-389,850.23	0.00	-389,850.23
FD: 1062211100	CI: 4436477	Prior Year Revenue		-6,511.53	0.00	-6,511.53
FD: 1062211200	CI: 4436477	Prior Year Revenue		-618,522.91	0.00	-618,522.91
FD: 1062211300	CI: 4436477	Prior Year Revenue		-50,459.90	0.00	-50,459.90
FD: 1062211400	CI: 4436477	Prior Year Revenue		-376,127.38	0.00	-376,127.38
FD: 1062211500	CI: 4436477	Prior Year Revenue		-2,215,967.72	0.00	-2,215,967.72
FD: 1062411000	CI: 4455226	Center of Excellence		-104,004.96	0.00	-104,004.96
FD: 1100311000	CI: 4436638	Prior Year Revenue		-109,756.00	0.00	-109,756.00
TOTAL EXECUTIVE OFFICES				-15,720,320.07	0.00	-15,720,320.07
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-40,402,442.39	-5,598,919.73	-46,001,362.12
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				1,425,120,598.65	881,786,500.39	2,306,907,099.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY		197,720.00	0.00	197,720.00
FD: 4013100000	CI: 4710077	Labor Law Settlements		189,633.71	6,200.93	195,834.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			387,353.71	6,200.93	393,554.64
14 Attorney General					
FD: 400100000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,249,675.69	57,280.96	1,306,956.65
TOTAL ATTORNEY GENERAL			1,249,675.69	57,280.96	1,306,956.65
15 General Services					
FD: 400120000	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 400130000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 400140000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,000.00	0.00	3,250,000.00
FD: 400150000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	4,321,635.93	1,782,392.17	6,104,028.10
TOTAL GENERAL SERVICES			13,821,635.93	1,782,392.17	15,604,028.10
16 Education					
FD: 401320000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 490170000	CI: 4730014	Access- School Age Children	46,278,686.33	4,281,242.15	50,559,928.48
FD: 490170000	CI: 4730015	Access- Preschool	7,593,563.96	520,542.52	8,114,106.48
TOTAL EDUCATION			58,372,250.29	4,801,784.67	63,174,034.96
18 Revenue					
FD: 400190000	CI: 4435270	GOOD FAITH DEPOSITS	27,000.00	0.00	27,000.00
FD: 400240000	CI: 4435134	CIGARETTE LICENSE FEES	382,076.28	0.00	382,076.28
FD: 400250000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	11,919,453.42	1,360,679.99	13,280,133.41
TOTAL REVENUE			12,328,529.70	1,360,679.99	13,689,209.69
19 State Department					
FD: 400270000	CI: 4710044	National Registry Of Real Estate Appraisers	5,160.00	36,360.00	41,520.00
TOTAL STATE DEPARTMENT			5,160.00	36,360.00	41,520.00
21 Public Welfare					
FD: 400280000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	511,190.00	40,640.00	551,830.00
FD: 400290000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,542,152.54	420,044.83	1,962,197.37
FD: 400300000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	86,498.03	26,266.46	112,764.49
FD: 400300000	CI: 4710049	Non-Welfare Client Services - 175M	5,598.93	-361.86	5,237.07
FD: 400310000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	35,889.60	4,761.24	40,650.84
FD: 400320000	CI: 4710071	Unemployment Comp Intercept ics=001710	49,029,277.38	5,829,419.26	54,858,696.64
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: 400350000	CI: 4710029	Interest - Statewide Child Support Collections	1,690.32	194.93	1,885.25
FD: 401510000	CI: 4455162	Act 66 PFA Fee	28,923.76	3,534.75	32,458.51
TOTAL PUBLIC WELFARE			51,616,409.28	6,324,499.61	57,940,908.89
24 Community & Economic Develop					
FD: 400370000	CI: 4435125	CANADIAN TRADE DAYS	18,500.00	0.00	18,500.00
FD: 400370000	CI: 4435132	CHILEAN TRADE MISSION	9,225.00	0.00	9,225.00
FD: 400370000	CI: 4710089	Participation Fees ics=001710	143,835.60	-8,398.92	135,436.68
FD: 400390000	CI: 4415226	Manf. Housing fees Training Providers	12,407.65	1,737.53	14,145.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	35,829.59	600.00	36,429.59
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	6,700.00	350.00	7,050.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	101,140.00	5,680.00	106,820.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	139,162.50	0.00	139,162.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	549,386.05	0.00	549,386.05
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,016,186.39	-31.39	1,016,155.00
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,796,038.44	298,199.70	3,094,238.14
FD: 4004100000	CI: 4415222	AG Collections-clearing account	12,550.31	1,964.60	14,514.91
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	12,538,764.57	1,773,953.16	14,312,717.73
TOTAL PROBATION & PAROLE			15,347,353.32	2,074,117.46	17,421,470.78
30 Historical & Museum Commission					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	68,535.62	1,044.61	69,580.23
TOTAL HISTORICAL & MUSEUM COMMISSION			68,535.62	1,044.61	69,580.23
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	3,779,392.13	1,743,875.00	5,523,267.13
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	225,970.11	3,073.03	229,043.14
TOTAL ENVIRONMENTAL PROTECTION			4,005,362.24	1,746,948.03	5,752,310.27
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	55,140.00	3,600.00	58,740.00
FD: 4009900000	CI: 4435377	MARINA MOORING	18,810.00	0.00	18,810.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	320.00	0.00	320.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	56,360.00	8,665.00	65,025.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	15,674,049.85	1,383,975.98	17,058,025.83
FD: 4009900000	CI: 4436473	Parks Nature inns	490,745.18	93,004.76	583,749.94
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	18,641,249.50	2,247,818.16	20,889,067.66
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	126,444.50	0.00	126,444.50
FD: 4010200000	CI: 4710064	Security Deposit Receipts	468,155.49	14,431.25	482,586.74
FD: 4910500000	CI: 4710043	National Forest Reserve	3,330,641.36	0.00	3,330,641.36
TOTAL CONSERVATION & NATURAL RESOURC			39,323,896.26	3,751,495.15	43,075,391.41
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	28,947.90	4,482.66	33,430.56
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	432,255.59	67,546.19	499,801.78
TOTAL SENATE			461,203.49	72,028.85	533,232.34
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	63,413.19	9,343.64	72,756.83
FD: 4020400000	CI: 4710172	Earned Income Tax House	882,148.05	124,435.70	1,006,583.75
TOTAL HOUSE OF REPRESENTATIVES			945,561.24	133,779.34	1,079,340.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	35,387.75	2,330.50	37,718.25
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	56,854.95	6,130.07	62,985.02
TOTAL LEGISLATIVE REFERENCE BUREAU			92,242.70	8,460.57	100,703.27
45	Legislative Misc & Commissions				
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	6,575.22	929.67	7,504.89
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	4,332.86	687.42	5,020.28
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	7,381.80	1,375.62	8,757.42
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	3,115.22	363.06	3,478.28
TOTAL LEGISLATIVE MISC & COMMISSIONS			21,405.10	3,355.77	24,760.87
46	Joint State Government Comm.				
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	7,068.61	809.47	7,878.08
TOTAL JOINT STATE GOVERNMENT COMM.			7,068.61	809.47	7,878.08
47	Legislative Budget and Finance				
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	9,098.78	1,060.66	10,159.44
TOTAL LEGISLATIVE BUDGET AND FINANCE			9,098.78	1,060.66	10,159.44
48	Legislative Data Processing				
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	19,190.47	2,939.80	22,130.27
TOTAL LEGISLATIVE DATA PROCESSING			19,190.47	2,939.80	22,130.27
49	Air & Water Pollution Control				
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,192.58	416.91	2,609.49
TOTAL AIR & WATER POLLUTION CONTROL			2,192.58	416.91	2,609.49
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	80,405,538.87	9,283,397.76	89,688,936.63
FD: 4005800000	CI: 4720012	Benefits	52,453,357.44	5,507,506.21	57,960,863.65
FD: 4005900000	CI: 4411352	Restricted Receipts	20,185,895.46	1,560,138.17	21,746,033.63
FD: 4005900000	CI: 4415359	Act 49 Transfers	400,000.00	0.00	400,000.00
FD: 4005900000	CI: 4425020	FEES - ACT 59	23,621,269.25	2,486,528.20	26,107,797.45
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	104,956.60	13,300.74	118,257.34
FD: 4014000000	CI: 4445054	Interest / Dividends	1,447.79	166.74	1,614.53
FD: 4014000000	CI: 4710092	Fees - Access to Justice	7,937,375.76	770,162.48	8,707,538.24
FD: 4014000000	CI: 4945125	Act 70 of 2012	900,000.00	0.00	900,000.00
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	1,132,333.73	127,985.90	1,260,319.63
TOTAL SUPREME COURT			142,142,174.90	19,749,186.20	161,891,361.10
63	Regulatory Review Commission				
FD: 4021500000	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	9,943.06	1,494.30	11,437.36
TOTAL REGULATORY REVIEW COMMISSION			9,943.06	1,494.30	11,437.36
67	Health				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	0.00	121,046.97	121,046.97
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	914.00	85,265.89	86,179.89
FD: 4035000000	CI: 4710155	Contra Act 13	-237.42	0.00	-237.42
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	337.78	35.94	373.72
TOTAL HEALTH			1,014.36	206,348.80	207,363.16
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	82,417,164.02	8,500,000.00	90,917,164.02
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	5,663,722.05	593,097.07	6,256,819.12
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	485,074.68	56,744.23	541,818.91
TOTAL TREASURY			88,565,960.75	9,149,841.30	97,715,802.05
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
79 Insurance					
FD: 4010700000	CI: 4710116	Unclaimed Funds	0.00	4,128,445.55	4,128,445.55
TOTAL INSURANCE			0.00	4,128,445.55	4,128,445.55
81 Executive Offices					
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,790,583,705.52	293,094,546.44	3,083,678,251.96
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-203.58	-66.87	-270.45
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-81.29	0.00	-81.29
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-25,428.54	-1,696.13	-27,124.67
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-31,717.78	-1,905.55	-33,623.33
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-59,839.88	-4,040.41	-63,880.29
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-541,402.48	-22,078.86	-563,481.34
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-130,999.37	-10,813.61	-141,812.98
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-65,871.99	-4,285.86	-70,157.85
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-2,519.10	-169.42	-2,688.52
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	2,981.00	284.00	3,265.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-2,371.88	-126.88	-2,498.76
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-206,499.07	-14,067.79	-220,566.86
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-355,350.67	-29,063.93	-384,414.60
FD: 4012300721	CI: 4435962	Workers Comp Program	3,168,285.76	740,331.19	3,908,616.95
FD: 4012300721	CI: 4436721	RR SWIF	-85,770.03	-5,886.92	-91,656.95
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	76,186.00	7,545.00	83,731.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-187.50	0.00	-187.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-681.90	-30.00	-711.90
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-51.50	-6.00	-57.50
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	52,609,295.92	4,384,214.90	56,993,510.82
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-234,357.71	0.00	-234,357.71
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	298,156.00	32,950.00	331,106.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-97,362.13	-6,164.93	-103,527.06
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-18,823,614.94	-18,720.00	-18,842,334.94
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	155,803.00	16,500.00	172,303.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-2,562.83	0.00	-2,562.83
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	30,743.00	3,266.00	34,009.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-50,808.37	-3,488.93	-54,297.30
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	27,339.00	2,881.00	30,220.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-11.54	0.00	-11.54
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-150.00	502.75	352.75
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-2,045.35	-73.17	-2,118.52
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-535,026.66	-29,623.31	-564,649.97
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	5,487,610.59	540,543.79	6,028,154.38
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,785.28	300.66	3,085.94
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	55,562.00	5,166.00	60,728.00
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	2,141,143.85	198,388.73	2,339,532.58
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	70,419.56	16,157.90	86,577.46
FD: 4016100001	CI: 4415353	SECA Administration Fee	146,394.58	18,078.17	164,472.75
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	7,542.61	477.97	8,020.58
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,033,775.36	0.00	-1,033,775.36
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	631.09	0.00	631.09
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-919,856.73	0.00	-919,856.73
FD: 4914800000	CI: 4810106	2008 JAG Interest	448.98	0.00	448.98
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-45,053.17	0.00	-45,053.17
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	17.59	0.00	17.59
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-3,583,140.60	-961,975.41	-4,545,116.01
FD: 4914800100	CI: 4810122	10 JAG Revenue	-2,342,543.38	-1,349,787.06	-3,692,330.44
FD: 4914800101	CI: 4445056	10 JAG Interest	17,556.24	1,562.78	19,119.02
FD: 4914800102	CI: 4810122	10 JAG Revenue	-86,612.00	-257,958.57	-344,570.57
FD: 4914800103	CI: 4445056	10 JAG Interest	15,667.42	1,633.89	17,301.31
FD: 4914800104	CI: 4810122	10 JAG Revenue	7,088,289.00	-117,773.58	6,970,515.42
FD: 4914800105	CI: 4445056	10 JAG Interest	93.11	1,276.82	1,369.93
FD: 4914800790	CI: 4445047	JAG ARRA Interest	16,624.55	1,351.49	17,976.04
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-5,330,388.66	-1,474,695.54	-6,805,084.20
FD: 4919000000	CI: 4445062	JAI Interest Earned	2,652.13	214.35	2,866.48
FD: 4919000000	CI: 4810131	JAI Grant Funds	-1,027,377.16	-170,485.44	-1,197,862.60
FD: 4919000101	CI: 4810131	JAI Grant Funds	700,124.00	0.00	700,124.00
FD: 4919000102	CI: 4445062	JAI Interest Earned	110.36	125.67	236.03
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	-14,884,629.94	0.00	-14,884,629.94
TOTAL EXECUTIVE OFFICES			2,812,011,356.15	294,583,315.33	3,106,594,671.48
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	21,079,947.80	2,115,244.44	23,195,192.24
TOTAL AUDITOR GENERAL			21,079,947.80	2,115,244.44	23,195,192.24
TOTAL RESTRICTED RECEIPTS			3,262,912,606.29	352,099,499.48	3,615,012,105.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Schlorarship Fund Deposits	26,514.12	4.82	26,518.94
TOTAL CORRECTIONS			26,514.12	4.82	26,518.94
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	240,897.37	4,901.71	245,799.08
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	67,000.00	14,250.00	81,250.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	638,263.00	78,096.00	716,359.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	50.00	0.00	50.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	13,250.00	0.00	13,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	112,877.50	12,487.50	125,365.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,948.08	195.56	2,143.64
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	3,543.00	567.44	4,110.44
TOTAL LABOR & INDUSTRY			1,077,828.95	110,498.21	1,188,327.16
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	786.00	200.00	986.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	54,513.16	25,310.64	79,823.80
TOTAL MILITARY & VETERANS AFFAIRS			55,299.16	25,510.64	80,809.80
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	101,032.39	10,924.10	111,956.49
FD: 6000900000	CI: 4455156	OAG Net Proceeds	878,447.00	1,043.40	879,490.40
FD: 6000900000	CI: 4455176	Interest Earned BA14	8,710.83	954.46	9,665.29
FD: 6000900003	CI: 4455176	Interest Earned BA14	152.71	15.76	168.47
FD: 6000900009	CI: 4455156	OAG Net Proceeds	11,650.19	0.00	11,650.19
FD: 6000900009	CI: 4455176	Interest Earned BA14	54.48	7.09	61.57
FD: 6000900011	CI: 4455156	OAG Net Proceeds	105,544.00	0.00	105,544.00
FD: 6000900011	CI: 4455176	Interest Earned BA14	122.35	25.14	147.49
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	530,495.90	0.00	530,495.90
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	7,183,837.31	380,740.82	7,564,578.13
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,377.11	350.25	1,727.36
FD: 6001000000	CI: 4425030	INTEREST EARNED	5,588.53	405.46	5,993.99
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	247,732.12	19,303.58	267,035.70
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,211,472.00	901,992.03	5,113,464.03
FD: 6001200000	CI: 4445051	Interest Earned BA14	2,041.67	248.31	2,289.98
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,230.23	125.97	1,356.20
FD: 6001300000	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	23,327.94	0.00	23,327.94
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	30,830.00	0.00	30,830.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	4,377,553.41	-13,597.00	4,363,956.41
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	150,000.00	0.00	150,000.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	22,500.00	0.00	22,500.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	4,900.55	0.00	4,900.55
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	14,669,423.32	16,960.00	14,686,383.32
FD: 6001400000	CI: 4455177	Interest Earned BA14	42,382.80	6,645.31	49,028.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6021500000	CI: 4455161	Interest Earned BA 14	3,833.19	393.54	4,226.73
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	6,360,775.13	714,743.88	7,075,519.01
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	356,220.00	0.00	356,220.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	577,904.16	88,802.56	666,706.72
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	10,000.00	0.00	10,000.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	1,479.50	181.13	1,660.63
TOTAL ATTORNEY GENERAL			39,920,618.82	2,130,265.79	42,050,884.61
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	120,185.00	0.00	120,185.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	250,466.00	0.00	250,466.00
TOTAL GENERAL SERVICES			370,651.00	0.00	370,651.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	351,435.95	44,975.73	396,411.68
FD: 6002300000	CI: 4436457	Pupil Transportation	2,700,000.00	0.00	2,700,000.00
TOTAL EDUCATION			3,051,435.95	44,975.73	3,096,411.68
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	6,650.00	0.00	6,650.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	40,545.00	125.00	40,670.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	56,034,157.24	17,032.00	56,051,189.24
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	5,615,181.00	139,582.00	5,754,763.00
FD: 6002400000	CI: 4415367	Spud Well Fee	243,200.00	249,800.00	493,000.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	1,053,441.44	0.00	1,053,441.44
TOTAL PUBLIC UTILITY COMMISSION			62,993,174.68	406,539.00	63,399,713.68
18 Revenue					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	123,856,165.73	12,848,489.00	136,704,654.73
TOTAL REVENUE			123,856,165.73	12,848,489.00	136,704,654.73
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,471,085.45	614,534.56	5,085,620.01
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	96,850.07	148,722.34	245,572.41
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,809,801.58	104,904.93	2,914,706.51
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	78,601.72	13,979.82	92,581.54
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	739,809.35	2,897.07	742,706.42
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	166,336.98	4,021.93	170,358.91
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	41,992.07	225,144.00	267,136.07
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	71,111.25	4,637.38	75,748.63
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	7,912,946.54	878,488.21	8,791,434.75
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	369,809.25	1,343.09	371,152.34
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,403,277.37	24,272.44	4,427,549.81
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	50,880.98	3,753.47	54,634.45
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	112,824.63	1,493.73	114,318.36
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	194,757.85	9,974.73	204,732.58
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	54,626.21	31,745.00	86,371.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1,544,083.73	1,228,259.91	2,772,343.64
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	1,601.36	5,000.00	6,601.36
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	38,191.69	101,408.59	139,600.28
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,531,557.25	13,365.01	1,544,922.26
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,784,394.25	9,526.65	1,793,920.90
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	2,799,205.33	247,048.36	3,046,253.69
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	838,006.09	83,277.72	921,283.81
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	174,495.54	14,137.94	188,633.48
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,357,491.89	18,966.78	1,376,458.67
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	563,989.11	15,136.86	579,125.97
FD: 6002800000	CI: 4415289	State Board of Crane Operators	293,575.00	8,285.00	301,860.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	476,749.68	9,905.00	486,654.68
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	562,197.14	3,389.17	565,586.31
FD: 6003000000	CI: 4415159	State Board Of Medicine	721,310.04	147,088.82	868,398.86
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,660,165.61	20,340.65	1,680,506.26
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	36,433.40	3,664.75	40,098.15
FD: 6003200000	CI: 4415016	BOXING LICENSES	59,994.21	6,313.00	66,307.21
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	18,850.00	0.00	18,850.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,525.00	550.00	4,075.00
FD: 6003200000	CI: 4415156	State Athletic Commission	27,051.59	4,689.73	31,741.32
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	110,872.94	66,033.29	176,906.23
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	67,855.44	9,999.60	77,855.04
FD: 6020100000	CI: 4810031	Help America Vote Act	-6,984,963.99	-599,368.96	-7,584,332.95
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	38,299.54	3,439.94	41,739.48
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	477,681.67	18,225.00	495,906.67
TOTAL STATE DEPARTMENT			29,767,324.81	3,508,595.51	33,275,920.32
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,405.79	305.09	3,710.88
FD: 6016000000	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	28,275.00	0.00	28,275.00
FD: 6016000001	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	1,853,878.56	0.00	1,853,878.56
FD: 6016000002	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	187,500.00	35,259.41	222,759.41
FD: 6016100000	CI: 4445018	CRIMINAL LAB USER FEES	1,015,037.72	129,436.70	1,144,474.42
FD: 6016300000	CI: 4436485	Firearm Background Check	6,067.75	747.00	6,814.75
FD: 6016300000	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	2,903,621.00	354,961.00	3,258,582.00
FD: 6016500000	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	292,500.00	0.00	292,500.00
FD: 6016500001	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,274,173.30	-11,938.93	2,262,234.37
FD: 6016500004	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	98,056.78	11,697.03	109,753.81
FD: 6016500008	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	14,901.06	241.90	15,142.96
FD: 6016600001	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	66,618.83	-12,211.00	54,407.83
FD: 6016600004	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	2,074.28	0.00	2,074.28
FD: 6016600008	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	1,900.32	0.00	1,900.32
FD: 6016700000	CI: 4445011	Interest Earnings BA20	8,140.31	1,051.29	9,191.60
FD: 6016700000	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	2,542,414.86	1,228,217.29	3,770,632.15
FD: 6022300000	CI: 4415233	Firearms License Validation System	245,188.00	27,612.00	272,800.00
FD: 6033300000	CI: 4436640	Radio Systems Development Project	298,235.07	0.00	298,235.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6033400000	CI: 4436641	Tower Management	193,639.16	11,018.08	204,657.24
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	344,654.31	62.63	344,716.94
TOTAL STATE POLICE			12,380,282.10	1,776,459.49	14,156,741.59
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	142,398.84	32,260.58	174,659.42
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	49,081.16	3,120.00	52,201.16
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	17,435,537.85	1,786,806.00	19,222,343.85
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	89,422,616.99	35,151,744.45	124,574,361.44
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-106,565,475.36	-35,151,744.45	-141,717,219.81
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	657,671,550.12	3,569,439.00	661,240,989.12
FD: 6026200000	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	0.00	-658,360,206.66	-658,360,206.66
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	5,891,927.44	1,195,748.22	7,087,675.66
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	180,632,699.03	125,901,155.86	306,533,854.89
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-209,709,068.65	-111,329,232.21	-321,038,300.86
TOTAL PUBLIC WELFARE			588,665,926.35	-637,200,909.21	-48,534,982.86
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	16,008.41	1,040.37	17,048.78
FD: 6019900000	CI: 4415215	Collection of UCC Fees	781,672.00	97,004.00	878,676.00
FD: 6026700000	CI: 4436540	Utility Revenue	238,900.00	0.00	238,900.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,036,580.41	98,044.37	3,134,624.78
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	0.00	4,000.00	4,000.00
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	293,758.39	43,077.22	336,835.61
TOTAL PROBATION & PAROLE			293,758.39	47,077.22	340,835.61
30 Historical & Museum Commission					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,400.00	25.00	1,425.00
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	1,800.00	350.00	2,150.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,625.00	0.00	1,625.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,850.00	150.00	2,000.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	18,088.24	4,130.50	22,218.74
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	14,207.00	25.00	14,232.00
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	70.00	0.00	70.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	11,099.00	6,356.00	17,455.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	4,929.00	0.00	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	755.00	0.00	755.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	516.07	0.00	516.07
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,075.00	0.00	1,075.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	cl: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMMISSION			68,623.45	11,036.50	79,659.95
31 PA Emergency Management Agency					
FD: 6006000000	cl: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	cl: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	53,798.78	2,500.00	56,298.78
FD: 6006300000	cl: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,042,663.94	0.00	1,042,663.94
FD: 6022700000	cl: 4945094	Transfer from Gaming Fund	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	cl: 4415279	VoIP Surcharges	12,472,977.49	1,483,112.19	13,956,089.68
FD: 6024900000	cl: 4445043	Earned Interest	2,858.29	308.92	3,167.21
TOTAL PA EMERGENCY MANAGEMENT AGENCY			44,322,298.50	1,485,921.11	45,808,219.61
35 Environmental Protection					
FD: 6006500000	cl: 4415094	PERMIT FEES	9,850.00	5,100.00	14,950.00
FD: 6006500000	cl: 4425024	Fines And Penalties	2,500.00	0.00	2,500.00
FD: 6006500000	cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,022.50	0.00	-12,022.50
FD: 6006500001	cl: 4415094	PERMIT FEES	73,200.00	5,950.00	79,150.00
FD: 6006500001	cl: 4425024	Fines And Penalties	175,894.00	11,500.00	187,394.00
FD: 6006500001	cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-4,893.03	0.00	-4,893.03
FD: 6006500002	cl: 4415216	Operator Certification Fees	173,905.00	20,285.00	194,190.00
FD: 6006500002	cl: 4415318	Operator Certification Training Fees	50,308.82	6,459.29	56,768.11
FD: 6006500002	cl: 4415319	Operator Certification System Annual Fees	565,201.72	1,154.00	566,355.72
FD: 6006600000	cl: 4415208	auth fees	21,750.00	3,500.00	25,250.00
FD: 6006600000	cl: 4945015	TRANSFER FROM RECYCLING FUND	1,250,000.00	0.00	1,250,000.00
FD: 6006700000	cl: 4415049	FEES	3,727.00	750.00	4,477.00
FD: 6006700000	cl: 4425023	FINES & PENALTIES	33,450.00	0.00	33,450.00
FD: 6006700000	cl: 4435002	5% Transfer To Environmental Education Fund	-619.88	0.00	-619.88
FD: 6006900000	cl: 4415095	Permit Fees	15,500.00	6,750.00	22,250.00
FD: 6006900000	cl: 4425025	Fines And Penalties	2,500.00	0.00	2,500.00
FD: 6006900000	cl: 4435003	5% Transfer To Environmental Education Fund	-485.00	0.00	-485.00
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,581,840.00	291,030.00	2,872,870.00
FD: 6007000000	cl: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	124,200.00	14,950.00	139,150.00
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,273,535.00	433,150.00	3,706,685.00
FD: 6007000000	cl: 4425026	Fines And Penalties	150,661.56	25,397.58	176,059.14
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-24,754.47	0.00	-24,754.47
FD: 6007000000	cl: 4435066	Automobile/Vehicle Sale	15,720.00	0.00	15,720.00
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	10,305.50	0.00	10,305.50
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	8,500.00	9,600.00	18,100.00
FD: 6007200000	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	750.00	750.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	30,050.00	2,750.00	32,800.00
FD: 6007200000	cl: 4415324	Ind NPDES Sewage Application Fee	0.00	-150.00	-150.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,341.53	37,796.26	39,137.79
FD: 6007200000	cl: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	0.00	18,627.00	18,627.00
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-14,434.43	0.00	-14,434.43
FD: 6007200001	cl: 4411381	Water Obstructions & Encroachments Fees	900.00	0.00	900.00
FD: 6007200001	cl: 4415044	DEEP MINE-PERMIT FEES	26,800.00	2,000.00	28,800.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 4/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200001	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	1,000.00	1,000.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	36,200.00	15,600.00	51,800.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	119,900.00	6,150.00	126,050.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	2,224,876.00	125,640.00	2,350,516.00
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	2,726,175.47	68,197.20	2,794,372.67
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	967.25	0.00	967.25
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	227,930.00	24,015.00	251,945.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	246,746.30	5,452.80	252,199.10
FD: 6007200001	CI: 4435004	5% Transfer To Environmental Education Fund	-210,109.36	0.00	-210,109.36
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	42,376.73	0.00	42,376.73
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	55,436.76	0.00	55,436.76
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	2,068,748.50	374,362.00	2,443,110.50
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	280,300.00	11,400.00	291,700.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	19,250.00	6,750.00	26,000.00
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	250.00	750.00
FD: 6007200004	CI: 4411380	Dams & Encroachment Fees	0.00	3,050.00	3,050.00
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	157,732.00	180,844.60	338,576.60
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	650.00	65,930.00	66,580.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	351,650.00	54,950.00	406,600.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	803,850.00	15,000.00	818,850.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	336,175.00	36,758.00	372,933.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	16,150.00	1,400.00	17,550.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	741,350.00	55,500.00	796,850.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	5,650.00	1,700.00	7,350.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	901,550.00	90,700.00	992,250.00
FD: 6007200007	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	200.00	0.00	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	344,528.03	69,353.38	413,881.41
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,313.84	44.80	2,358.64
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,604,096.60	334,874.88	1,938,971.48
FD: 6007400000	CI: 4425071	Cost Recovery Assessment	0.00	972,941.01	972,941.01
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	136,000.00	22,300.00	158,300.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	483,050.00	73,200.00	556,250.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	217,458.00	0.00	217,458.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	120,000.00	22,500.00	142,500.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	37,000.00	12,000.00	49,000.00
FD: 6008300000	CI: 4415096	Permit Fees	6,491,300.00	953,950.00	7,445,250.00
FD: 6008300000	CI: 4425027	Fines And Penalties	1,086,474.96	388,858.00	1,475,332.96
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	8,605.00	0.00	8,605.00
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	2,227,846.00	279,206.46	2,507,052.46
FD: 6020200000	CI: 4425060	Fines & Penalties	ics=001780	9,426.00	0.00	9,426.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine		14,000,000.00	0.00	14,000,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes		32,250.00	550.00	32,800.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act		290,000.00	5,000.00	295,000.00
TOTAL ENVIRONMENTAL PROTECTION				55,477,040.76	5,176,777.26	60,653,818.02
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		26,865.00	2,985.00	29,850.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES		1,754,890.01	206,818.94	1,961,708.95
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES		420,257.62	32,431.41	452,689.03
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		78,688.99	6,374.49	85,063.48
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS		34,780.34	3,725.64	38,505.98
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		2,617,029.00	0.00	2,617,029.00
FD: 6032200000	CI: 4455232	Voluntary Donations		500,000.00	0.00	500,000.00
TOTAL CONSERVATION & NATURAL RESOURC				9,296,865.96	252,335.48	9,549,201.44
51 Supreme Court						
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS		2,001,440.01	181.93	2,001,621.94
TOTAL SUPREME COURT				2,001,440.01	181.93	2,001,621.94
67 Health						
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds		271.10	28.85	299.95
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		134,855.00	35,000.00	169,855.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS		5,090.32	0.00	5,090.32
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	17,223.11	7,241.10	24,464.21
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research	Private Do	200.00	0.00	200.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts		71,675.00	8,487.00	80,162.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts		2,460,175.50	286,295.00	2,746,470.50
FD: 6034100000	CI: 4436635	SPBP Manufacturer Drug Rebates		55,745,885.65	5,459,557.13	61,205,442.78
TOTAL HEALTH				58,435,375.68	5,796,609.08	64,231,984.76
68 Agriculture						
FD: 6011400000	CI: 4445009	INTEREST EARNINGS		5,305.31	632.91	5,938.22
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		7,100.00	2,100.00	9,200.00
FD: 6011800000	CI: 4415046	DOG LICENSES		4,122,630.14	622,902.50	4,745,532.64
FD: 6011800000	CI: 4415068	KENNEL LICENSES		430,865.00	9,425.00	440,290.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES		232,373.01	34,568.53	266,941.54
FD: 6011800000	CI: 4436455	Right To Know		1,601.57	432.49	2,034.06
FD: 6011800000	CI: 4445010	Interest Earnings BA68		4,304.72	557.05	4,861.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6011800000	CI: 4455042	MISCELLANEOUS	38,695.00	105.00	38,800.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	195,267.86	14,497.40	209,765.26
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	418,495.00	5,960.00	424,455.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	72,050.00	28,650.00	100,700.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,175.00	0.00	1,175.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	211,095.00	9,275.00	220,370.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	70,390.00	25,800.00	96,190.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,565.00	100.00	3,665.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,399,600.00	38,500.00	3,438,100.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	33,835.00	9,473.00	43,308.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,915.00	100.00	10,015.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	37,376.10	0.00	37,376.10
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,850.00	60.00	5,910.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	13,500.00	1,200.00	14,700.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	59,133.93	0.00	59,133.93
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	296,681.00	32,640.00	329,321.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,587.50	1,400.00	6,987.50
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	126,035.20	1,333.45	127,368.65
FD: 6015200000	CI: 4415190	Fertilizer License Fees	9,000.00	125.00	9,125.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	89,799.95	1,950.00	91,749.95
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	18,543.38	250.00	18,793.38
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	3,275.00	275.00	3,550.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	18,675.00	1,150.00	19,825.00
FD: 6015200000	CI: 4415217	Seed License Fees	8,800.00	350.00	9,150.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	19,133.24	236.99	19,370.23
FD: 6015200000	CI: 4436111	Seed Sample Testing	46,136.00	3,247.00	49,383.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	16,873.87	8.83	16,882.70
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	52,399.12	655.94	53,055.06
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	82,136.17	5,412.71	87,548.88
FD: 6026800000	CI: 4415316	Market Inspection Fee	14,532.06	3,603.28	18,135.34
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	54,281.18	5,152.88	59,434.06
FD: 6031000000	CI: 4415333	Cervidae License Fee	44,100.00	7,650.00	51,750.00
FD: 6032700000	CI: 4436627	Promotional Materials	4,500.00	0.00	4,500.00
FD: 6032700000	CI: 4455236	Donations and Grants	25,264.79	500.00	25,764.79
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	263,712.90	236,287.10	500,000.00
TOTAL AGRICULTURE			14,932,300.22	1,106,567.06	16,038,867.28
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	5,740,268.62	139,860.29	5,880,128.91
FD: 6033900000	CI: 4415371	Fines and Penalties	633,386.56	18,055.00	651,441.56
TOTAL BANKING & SECURITIES			6,373,655.18	157,915.29	6,531,570.47
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	259.30	-165.39	93.91
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	184,450.40	28,560.42	213,010.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL TRANSPORTATION			184,709.70	28,395.03	213,104.73
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	135.19	55.00	190.19
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	170,371.50	9,572.96	179,944.46
FD: 6015500000	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
FD: 6033000000	CI: 4415369	Regulatory Assessments	5,930,654.63	102,000.00	6,032,654.63
TOTAL INSURANCE			36,831,161.32	111,627.96	36,942,789.28
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,559,825.59	549,950.19	5,109,775.78
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,342,450.00	754,056.18	7,096,506.18
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	691,407.70	91,723.08	783,130.78
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	40.10	0.00	40.10
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	4,322.88	10.00	4,332.88
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	264,177.69	30,910.48	295,088.17
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	101,734.48	16,507.21	118,241.69
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	268,188.27	526.48	268,714.75
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-400,000.00	-25,000.00	-425,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,418,211.33	183,772.82	1,601,984.15
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,420.01	878.71	4,298.72
FD: 6022100000	CI: 4415232	Firearms Llicense to Carry Modernization Account	2,840.00	0.00	2,840.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	3,885,717.59	141,565.98	4,027,283.57
FD: 6030800001	CI: 4436605	Reimbursement to EDC	479,306.03	39,425.20	518,731.23
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,539,647.93	106,136.78	1,645,784.71
FD: 6030800065	CI: 4436605	Reimbursement to EDC	21,962.30	0.00	21,962.30
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	7,457.82	0.00	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	64,592.99	0.00	64,592.99
FD: 6030800082	CI: 4436605	Reimbursement to EDC	7,208.25	0.00	7,208.25
FD: 6030800084	CI: 4436605	Reimbursement to EDC	4,643.60	0.00	4,643.60
FD: 6030800085	CI: 4436605	Reimbursement to EDC	17,755.20	0.00	17,755.20
FD: 6030800086	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800087	CI: 4436605	Reimbursement to EDC	0.00	20,045.21	20,045.21
FD: 6030800088	CI: 4436605	Reimbursement to EDC	0.00	17,850.94	17,850.94
FD: 6030800089	CI: 4436605	Reimbursement to EDC	0.00	20,045.21	20,045.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	3,524.63	322.82	3,847.45
FD: 6035000000	CI: 4455248	City Receiver-Parking Assets	250,000.00	0.00	250,000.00
TOTAL EXECUTIVE OFFICES			19,798,715.15	1,948,727.29	21,747,442.44
TOTAL RESTRICTED REVENUES			1,114,122,746.40	-600,128,355.44	513,994,390.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,377,035,352.69	-248,028,855.96	4,129,006,496.73
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001411000	CI: 4820810	Fedl Revenue Current Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001412000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,100,000.00	2,100,000.00
FD: 7001512000	CI: 4820810	Fedl Revenue Current Operating	232,500.00	0.00	232,500.00
FD: 7001712000	CI: 4820810	Fedl Revenue Current Operating	344,306.20	35,679.68	379,985.88
FD: 7046612000	CI: 4820810	Fedl Revenue Current Operating	7,074.00	2,073.92	9,147.92
FD: 7071312000	CI: 4820810	Fedl Revenue Current Operating	58,657.87	12,268.12	70,925.99
FD: 7079911000	CI: 4820810	Fedl Revenue Current Operating	2,047.51	0.00	2,047.51
FD: 8041912000	CI: 4820810	Fedl Revenue Current Operating	371,478.02	84,172.86	455,650.88
FD: 8048412000	CI: 4820810	Fedl Revenue Current Operating	61,853.54	11,391.90	73,245.44
FD: 8753212790	CI: 4820810	Fedl Revenue Current Operating	133,087.71	251,193.46	384,281.17
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	486.99	0.00	486.99
FD: 8753312790	CI: 4820810	Fedl Revenue Current Operating	4,132.25	0.00	4,132.25
TOTAL CORRECTIONS			2,790,624.09	2,496,779.94	5,287,404.03
12 Labor & Industry					
FD: 7001812000	CI: 4820810	Fedl Revenue Current Operating	3,226,658.95	0.00	3,226,658.95
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	1,056,679.11	0.00	1,056,679.11
FD: 7001912000	CI: 4820810	Fedl Revenue Current Operating	27,104,427.56	3,079,107.69	30,183,535.25
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	342,267.00	0.00	342,267.00
FD: 7002012000	CI: 4820810	Fedl Revenue Current Operating	17,483,065.50	2,254,294.30	19,737,359.80
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	250,828.00	0.00	250,828.00
FD: 7002112000	CI: 4820810	Fedl Revenue Current Operating	14,478,967.94	2,284,648.87	16,763,616.81
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	35,438.63	0.00	35,438.63
FD: 7002212000	CI: 4820810	Fedl Revenue Current Operating	334,293.82	182,250.00	516,543.82
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	6,773.74	0.00	6,773.74
FD: 7002312000	CI: 4820810	Fedl Revenue Current Operating	3,827,607.27	502,547.69	4,330,154.96
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	999.39	0.00	999.39
FD: 7002412000	CI: 4820810	Fedl Revenue Current Operating	582,068.25	46,462.72	628,530.97
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	600,435.00	0.00	600,435.00
FD: 7002612000	CI: 4820810	Fedl Revenue Current Operating	8,969,394.15	573,718.22	9,543,112.37
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	-3,560.60	0.00	-3,560.60
FD: 7002712000	CI: 4820810	Fedl Revenue Current Operating	6,391,663.03	245,482.74	6,637,145.77
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	664,031.45	0.00	664,031.45
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	71,941,175.45	7,591,685.24	79,532,860.69
FD: 7048012000	CI: 4820810	Fedl Revenue Current Operating	4,297,416.25	36,205.68	4,333,621.93
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	7,496.00	0.00	7,496.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7782012790	CI: 4820810	Fedl Revenue Current Operating	59,506.00	0.00	59,506.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	376,801.67	0.00	376,801.67
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	128,062.98	0.00	128,062.98
FD: 8038812000	CI: 4820810	Fedl Revenue Current Operating	420,986.66	93,155.37	514,142.03
TOTAL LABOR & INDUSTRY			162,583,483.20	16,889,558.52	179,473,041.72
13 Military & Veterans Affairs					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	-19,309.92	0.00	-19,309.92
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	17,383,823.63	6,308,422.87	23,692,246.50
FD: 7060212110	CI: 4820810	Fedl Revenue Current Operating	8,613,240.80	0.00	8,613,240.80
FD: 7060212112	CI: 4820810	Fedl Revenue Current Operating	3,589,552.26	368,074.91	3,957,627.17
FD: 7060212113	CI: 4820810	Fedl Revenue Current Operating	3,447,282.72	721,532.78	4,168,815.50
FD: 7060212115	CI: 4820810	Fedl Revenue Current Operating	4,313,698.01	984,108.50	5,297,806.51
FD: 7060212125	CI: 4820810	Fedl Revenue Current Operating	5,713,427.28	545,849.74	6,259,277.02
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	3,995,960.07	61,896.08	4,057,856.15
FD: 7060312110	CI: 4820810	Fedl Revenue Current Operating	27,197.02	1,106.93	28,303.95
FD: 7060312112	CI: 4820810	Fedl Revenue Current Operating	51,883.89	7,074.28	58,958.17
FD: 7060312113	CI: 4820810	Fedl Revenue Current Operating	19,112.95	0.00	19,112.95
FD: 7060312115	CI: 4820810	Fedl Revenue Current Operating	48,005.74	12,747.83	60,753.57
FD: 7060312125	CI: 4820810	Fedl Revenue Current Operating	13,506.89	1,411.70	14,918.59
FD: 7060312132	CI: 4820810	Fedl Revenue Current Operating	28,489.86	2,428.75	30,918.61
FD: 7074612110	CI: 4820810	Fedl Revenue Current Operating	4,840,733.75	20,688.76	4,861,422.51
FD: 7074612112	CI: 4820810	Fedl Revenue Current Operating	2,382,124.86	157,962.80	2,540,087.66
FD: 7074612113	CI: 4820810	Fedl Revenue Current Operating	740,633.24	93,037.66	833,670.90
FD: 7074612115	CI: 4820810	Fedl Revenue Current Operating	2,506,492.24	239,967.87	2,746,460.11
FD: 7074612125	CI: 4820810	Fedl Revenue Current Operating	2,328,777.38	327,292.58	2,656,069.96
FD: 7074612132	CI: 4820810	Fedl Revenue Current Operating	2,478,128.89	230,672.24	2,708,801.13
FD: 8033812000	CI: 4820810	Fedl Revenue Current Operating	262,044.88	0.00	262,044.88
TOTAL MILITARY & VETERANS AFFAIRS			62,764,806.44	10,084,276.28	72,849,082.72
14 Attorney General					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	416,954.35	0.00	416,954.35
FD: 7004512000	CI: 4820810	Fedl Revenue Current Operating	2,551,078.16	947,837.35	3,498,915.51
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	359,213.02	0.00	359,213.02
FD: 7004612000	CI: 4820810	Fedl Revenue Current Operating	2,281,275.25	263,330.05	2,544,605.30
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	336,755.42	0.00	336,755.42
FD: 7004712000	CI: 4820810	Fedl Revenue Current Operating	1,358,916.59	227,990.60	1,586,907.19
TOTAL ATTORNEY GENERAL			7,304,192.79	1,439,158.00	8,743,350.79
16 Education					
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	6,650.91	0.00	6,650.91
FD: 7005412000	CI: 4820810	Fedl Revenue Current Operating	376,346.81	63,193.81	439,540.62
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7005712000	CI: 4820810	Fedl Revenue Current Operating	2,511,275.19	153,659.03	2,664,934.22
FD: 7005912000	CI: 4820810	Fedl Revenue Current Operating	3,676,791.03	103,868.53	3,780,659.56
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	132,450.26	0.00	132,450.26
FD: 7006112000	CI: 4820810	Fedl Revenue Current Operating	5,700,148.68	904,333.24	6,604,481.92

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001 GENERAL FUND					
FD: 7006711000	cl: 4820810	Fedl Revenue Current Operating	479.07	0.00	479.07
FD: 7006712000	cl: 4820810	Fedl Revenue Current Operating	106,663.86	6,865.96	113,529.82
FD: 7007011000	cl: 4820810	Fedl Revenue Current Operating	19,503.45	0.00	19,503.45
FD: 7007012000	cl: 4820810	Fedl Revenue Current Operating	392,075.57	40,289.45	432,365.02
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	304,173,241.80	47,423,969.03	351,597,210.83
FD: 7007512000	cl: 4820810	Fedl Revenue Current Operating	366,584,454.32	77,952,454.36	444,536,908.68
FD: 7007711000	cl: 4820810	Fedl Revenue Current Operating	94,392.16	0.00	94,392.16
FD: 7007712000	cl: 4820810	Fedl Revenue Current Operating	4,490,680.34	470,649.38	4,961,329.72
FD: 7007811000	cl: 4820810	Fedl Revenue Current Operating	192,428.77	0.00	192,428.77
FD: 7007812000	cl: 4820810	Fedl Revenue Current Operating	2,433,237.18	245,503.94	2,678,741.12
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	15,100.77	0.00	15,100.77
FD: 7007912000	cl: 4820810	Fedl Revenue Current Operating	277,143.29	32,685.95	309,829.24
FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	6,060.13	0.00	6,060.13
FD: 7008012000	cl: 4820810	Fedl Revenue Current Operating	2,317,290.34	197,879.40	2,515,169.74
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	19,719.52	0.00	19,719.52
FD: 7008112000	cl: 4820810	Fedl Revenue Current Operating	403,773.61	76,915.39	480,689.00
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	38,638.55	0.00	38,638.55
FD: 7008312000	cl: 4820810	Fedl Revenue Current Operating	1,477,675.41	167,862.19	1,645,537.60
FD: 7008512000	cl: 4820810	Fedl Revenue Current Operating	510,184.61	235,243.96	745,428.57
FD: 7008612000	cl: 4820810	Fedl Revenue Current Operating	28,952,223.49	3,180,814.63	32,133,038.12
FD: 7008712000	cl: 4820810	Fedl Revenue Current Operating	64,493,105.40	7,590,044.48	72,083,149.88
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	60,409.00	0.00	60,409.00
FD: 7008812000	cl: 4820810	Fedl Revenue Current Operating	300,297,421.76	26,299,819.54	326,597,241.30
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	5,300.70	0.00	5,300.70
FD: 7009012000	cl: 4820810	Fedl Revenue Current Operating	112,230.17	47,569.89	159,800.06
FD: 7009312000	cl: 4820810	Fedl Revenue Current Operating	13,187,272.76	1,482,876.42	14,670,149.18
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	1,042,119.66	138,796.92	1,180,916.58
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	35,460.88	0.00	35,460.88
FD: 7051412000	cl: 4820810	Fedl Revenue Current Operating	6,194,063.31	2,250,460.00	8,444,523.31
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	135,502.08	0.00	135,502.08
FD: 7051612000	cl: 4820810	Fedl Revenue Current Operating	22,295,251.59	4,077,477.80	26,372,729.39
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	10,696.66	0.00	10,696.66
FD: 7051712000	cl: 4820810	Fedl Revenue Current Operating	9,629,892.59	1,014,302.41	10,644,195.00
FD: 7051812000	cl: 4820810	Fedl Revenue Current Operating	845,270.42	159,060.51	1,004,330.93
FD: 7055811000	cl: 4820810	Fedl Revenue Current Operating	0.00	-53,203.24	-53,203.24
FD: 7055812000	cl: 4820810	Fedl Revenue Current Operating	114,000.00	53,203.24	167,203.24
FD: 7057912000	cl: 4820810	Fedl Revenue Current Operating	614.80	45.56	660.36
FD: 7062312000	cl: 4820810	Fedl Revenue Current Operating	20,938,604.44	2,619,208.64	23,557,813.08
FD: 7062412000	cl: 4820810	Fedl Revenue Current Operating	0.00	184,936.91	184,936.91
FD: 7069312000	cl: 4820810	Fedl Revenue Current Operating	48,006.05	3,555.70	51,561.75

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001 GENERAL FUND					
FD: 7071411000	ci: 4820810	Fedl Revenue Current Operating	2,594,153.00	0.00	2,594,153.00
FD: 7071412000	ci: 4820810	Fedl Revenue Current Operating	8,685,465.22	976,048.18	9,661,513.40
FD: 7071511000	ci: 4820810	Fedl Revenue Current Operating	6,775.25	0.00	6,775.25
FD: 7071512000	ci: 4820810	Fedl Revenue Current Operating	11,456,723.39	1,353,836.24	12,810,559.63
FD: 7074312000	ci: 4820810	Fedl Revenue Current Operating	370,511.59	229,349.64	599,861.23
FD: 7076311000	ci: 4820810	Fedl Revenue Current Operating	287,871.57	0.00	287,871.57
FD: 7782612790	ci: 4820810	Fedl Revenue Current Operating	14,440,292.95	4,785,669.79	19,225,962.74
FD: 7789312790	ci: 4820810	Fedl Revenue Current Operating	1,001,865.97	187,369.80	1,189,235.77
FD: 7789612000	ci: 4820810	Fedl Revenue Current Operating	839,036.19	584,183.98	1,423,220.17
FD: 8002712000	ci: 4820810	Fedl Revenue Current Operating	3,636,910.13	1,255,636.84	4,892,546.97
FD: 8014412000	ci: 4820810	Fedl Revenue Current Operating	70,396.00	0.00	70,396.00
FD: 8039911000	ci: 4820810	Fedl Revenue Current Operating	2,794.97	0.00	2,794.97
FD: 8039912000	ci: 4820810	Fedl Revenue Current Operating	61,168.60	6,790.98	67,959.58
TOTAL EDUCATION			1,216,885,438.91	186,503,228.48	1,403,388,667.39
17 Public Utility Commission					
FD: 7052512000	ci: 4820810	Fedl Revenue Current Operating	651,384.69	0.00	651,384.69
FD: 7793012790	ci: 4820810	Fedl Revenue Current Operating	149,035.66	0.00	149,035.66
TOTAL PUBLIC UTILITY COMMISSION			800,420.35	0.00	800,420.35
19 State Department					
FD: 7049011000	ci: 4820810	Fedl Revenue Current Operating	26,579.68	0.00	26,579.68
FD: 7049012000	ci: 4820810	Fedl Revenue Current Operating	6,481,256.45	1,048,646.53	7,529,902.98
FD: 7056212000	ci: 4820810	Fedl Revenue Current Operating	20,153.65	320,297.53	340,451.18
TOTAL STATE DEPARTMENT			6,527,989.78	1,368,944.06	7,896,933.84
20 State Police					
FD: 7054111000	ci: 4820810	Fedl Revenue Current Operating	8,705.62	0.00	8,705.62
FD: 7054112000	ci: 4820810	Fedl Revenue Current Operating	1,722,586.12	399,484.72	2,122,070.84
FD: 7063612000	ci: 4820810	Fedl Revenue Current Operating	2,397,345.91	0.00	2,397,345.91
FD: 8004712000	ci: 4820810	Fedl Revenue Current Operating	88,898.48	15,710.85	104,609.33
FD: 8046312000	ci: 4820810	Fedl Revenue Current Operating	230,451.39	99,963.17	330,414.56
FD: 8223512000	ci: 4820810	Fedl Revenue Current Operating	0.00	1,128,025.83	1,128,025.83
FD: 8234011000	ci: 4820810	Fedl Revenue Current Operating	13,023.33	0.00	13,023.33
FD: 8234012000	ci: 4820810	Fedl Revenue Current Operating	795,330.37	-205,652.44	589,677.93
FD: 8244911000	ci: 4820810	Fedl Revenue Current Operating	-1,883.80	0.00	-1,883.80
FD: 8282512000	ci: 4820810	Fedl Revenue Current Operating	1,067,099.22	66,924.42	1,134,023.64
FD: 8283412000	ci: 4820810	Fedl Revenue Current Operating	11,248.00	0.00	11,248.00
FD: 8752612790	ci: 4820810	Fedl Revenue Current Operating	44,073.07	9,789.50	53,862.57
FD: 8752712790	ci: 4820810	Fedl Revenue Current Operating	30,652.00	107,303.98	137,955.98
FD: 8752911790	ci: 4820810	Fedl Revenue Current Operating	46,125.00	0.00	46,125.00
FD: 8752912790	ci: 4820810	Fedl Revenue Current Operating	284,724.79	16,776.72	301,501.51
FD: 8754012790	ci: 4820810	Fedl Revenue Current Operating	10,360,292.58	58,128.19	10,418,420.77
TOTAL STATE POLICE			17,098,672.08	1,696,454.94	18,795,127.02
21 Public Welfare					
FD: 7011012000	ci: 4820810	Fedl Revenue Current Operating	1,471,671.81	353,600.44	1,825,272.25

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001 GENERAL FUND					
FD: 7011311000	cl: 4820810	Fedl Revenue Current Operating	991,500.00	0.00	991,500.00
FD: 7011312000	cl: 4820810	Fedl Revenue Current Operating	1,487,250.00	0.00	1,487,250.00
FD: 7011812000	cl: 4820810	Fedl Revenue Current Operating	439,324.00	15,052.67	454,376.67
FD: 7012011000	cl: 4820810	Fedl Revenue Current Operating	349,716.80	0.00	349,716.80
FD: 7012012000	cl: 4820810	Fedl Revenue Current Operating	15,605,577.22	3,379,538.97	18,985,116.19
FD: 7012111000	cl: 4820810	Fedl Revenue Current Operating	15,981.38	0.00	15,981.38
FD: 7012112000	cl: 4820810	Fedl Revenue Current Operating	37,926,120.82	4,343,278.80	42,269,399.62
FD: 7012212000	cl: 4820810	Fedl Revenue Current Operating	1,031,473.05	23,798.53	1,055,271.58
FD: 7012312000	cl: 4820810	Fedl Revenue Current Operating	3,865,320.85	86,707.73	3,952,028.58
FD: 7012412000	cl: 4820810	Fedl Revenue Current Operating	5,508,978.50	196,021.50	5,705,000.00
FD: 7012512000	cl: 4820810	Fedl Revenue Current Operating	3,137,250.00	1,045,750.00	4,183,000.00
FD: 7012611000	cl: 4820810	Fedl Revenue Current Operating	13,235.36	0.00	13,235.36
FD: 7012612000	cl: 4820810	Fedl Revenue Current Operating	166,497,097.59	18,346,042.96	184,843,140.55
FD: 7012711000	cl: 4820810	Fedl Revenue Current Operating	667,946.55	0.00	667,946.55
FD: 7012712000	cl: 4820810	Fedl Revenue Current Operating	81,729,964.40	78,219,792.77	159,949,757.17
FD: 7012811000	cl: 4820810	Fedl Revenue Current Operating	34,360.61	0.00	34,360.61
FD: 7012812000	cl: 4820810	Fedl Revenue Current Operating	5,876,912.91	679,944.20	6,556,857.11
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	97,214,381.57	13,564,902.17	110,779,283.74
FD: 7013012000	cl: 4820810	Fedl Revenue Current Operating	3,922,850.61	1,079,503.08	5,002,353.69
FD: 7013112000	cl: 4820810	Fedl Revenue Current Operating	5,009,583.09	777,155.59	5,786,738.68
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	59,148,357.56	4,145,331.03	63,293,688.59
FD: 7013312000	cl: 4820810	Fedl Revenue Current Operating	3,292,154.11	1,759,225.96	5,051,380.07
FD: 7013412000	cl: 4820810	Fedl Revenue Current Operating	428,646.08	818,489.79	1,247,135.87
FD: 7013512000	cl: 4820810	Fedl Revenue Current Operating	7,774,193.00	2,583,879.00	10,358,072.00
FD: 7013612000	cl: 4820810	Fedl Revenue Current Operating	11,598,270.76	5,720,482.88	17,318,753.64
FD: 7013712000	cl: 4820810	Fedl Revenue Current Operating	690,410.31	87,098.99	777,509.30
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	609,569,518.31	7,449,935.31	617,019,453.62
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	41,720.46	0.00	41,720.46
FD: 7014212000	cl: 4820810	Fedl Revenue Current Operating	1,036,784.81	125,645.10	1,162,429.91
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	-429,116.56	0.00	-429,116.56
FD: 7014312000	cl: 4820810	Fedl Revenue Current Operating	525,024,066.40	42,550,344.78	567,574,411.18
FD: 7014412000	cl: 4820810	Fedl Revenue Current Operating	428,244.57	92,765.71	521,010.28
FD: 7014512000	cl: 4820810	Fedl Revenue Current Operating	20,008,476.34	1,566,133.95	21,574,610.29
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	6,780.10	0.00	6,780.10
FD: 7014612000	cl: 4820810	Fedl Revenue Current Operating	1,524,096.00	136,441.71	1,660,537.71
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7014712000	cl: 4820810	Fedl Revenue Current Operating	73,022.27	33,795.04	106,817.31
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	377.56	0.00	377.56
FD: 7014812000	cl: 4820810	Fedl Revenue Current Operating	17,705,089.84	1,295,578.93	19,000,668.77
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	20,738,926.56	5,221,527.89	25,960,454.45
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	65,134,717.85	6,209,194.18	71,343,912.03

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001 GENERAL FUND					
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	547,667.82	0.00	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	63,496,191.33	16,993,533.78	80,489,725.11
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7015412000	cl: 4820810	Fedl Revenue Current Operating	1,805,847.33	570,595.56	2,376,442.89
FD: 7015512000	cl: 4820810	Fedl Revenue Current Operating	10,521,690.63	2,217,482.00	12,739,172.63
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	47,173,286.43	166,717,336.81	213,890,623.24
FD: 7015812000	cl: 4820810	Fedl Revenue Current Operating	12,941,198.10	1,302,800.96	14,243,999.06
FD: 7015912000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	3,005,226.00	12,021,000.00
FD: 7016012000	cl: 4820810	Fedl Revenue Current Operating	5,000,000.00	2,500,000.00	7,500,000.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	-514,219.04	0.00	-514,219.04
FD: 7016112000	cl: 4820810	Fedl Revenue Current Operating	1,129,748,233.57	154,542,233.54	1,284,290,467.11
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	8,448,170.15	2,271,529.51	10,719,699.66
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	66,895,841.73	13,296,332.10	80,192,173.83
FD: 7016512000	cl: 4820810	Fedl Revenue Current Operating	1,534,926.00	0.00	1,534,926.00
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	622,540.86	125,143.15	747,684.01
FD: 7016712000	cl: 4820810	Fedl Revenue Current Operating	8,367,936.78	3,541,416.26	11,909,353.04
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	-102,727.74	0.00	-102,727.74
FD: 7016812000	cl: 4820810	Fedl Revenue Current Operating	92,981,703.75	14,871,476.67	107,853,180.42
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	-29,567.96	0.00	-29,567.96
FD: 7016912000	cl: 4820810	Fedl Revenue Current Operating	568,057.68	64,182.14	632,239.82
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	11,252,351.59	230,060.69	11,482,412.28
FD: 7017112000	cl: 4820810	Fedl Revenue Current Operating	3,946,749.79	1,456,799.99	5,403,549.78
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	388,244.37	39,010.31	427,254.68
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	225,888.58	0.00	225,888.58
FD: 7017412000	cl: 4820810	Fedl Revenue Current Operating	8,207,363.20	550,447.87	8,757,811.07
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	18,907.82	0.00	18,907.82
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	29,667,868.18	-69,485,984.00	-39,818,115.82
FD: 7017612000	cl: 4820810	Fedl Revenue Current Operating	1,368,084.00	127,664.00	1,495,748.00
FD: 7017712000	cl: 4820810	Fedl Revenue Current Operating	5,588,259.00	1,862,741.00	7,451,000.00
FD: 7017912000	cl: 4820810	Fedl Revenue Current Operating	1,007,000.00	0.00	1,007,000.00
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	62,202,592.01	8,149,541.79	70,352,133.80
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	31,748,914.92	7,056,672.96	38,805,587.88
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	-579.55	0.00	-579.55
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	11,565,523.41	16,911,957.28	28,477,480.69
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	640,442.24	0.00	640,442.24
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	32,823,979.11	5,879,992.58	38,703,971.69
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	19,750,881.93	-2,156,954.72	17,593,927.21
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	4,207,039,034.09	465,453,393.44	4,672,492,427.53
FD: 7018712000	cl: 4820810	Fedl Revenue Current Operating	4,147,805.47	399,095.12	4,546,900.59
FD: 7018912000	cl: 4820810	Fedl Revenue Current Operating	2,247,705.00	499,490.00	2,747,195.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	61,369.02	0.00	61,369.02
FD: 7019112000	cl: 4820810	Fedl Revenue Current Operating	2,678,742.29	829,709.50	3,508,451.79

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7019212000	cl: 4820810	Fedl Revenue Current Operating	88,671.15	23,901.89	112,573.04
FD: 7019312000	cl: 4820810	Fedl Revenue Current Operating	4,411,000.00	0.00	4,411,000.00
FD: 7019412000	cl: 4820810	Fedl Revenue Current Operating	4,443,448.94	670,074.11	5,113,523.05
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	181,084,800.10	22,037,472.35	203,122,272.45
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	-8,360.06	0.00	-8,360.06
FD: 7019712000	cl: 4820810	Fedl Revenue Current Operating	18,256,805.96	8,040,023.23	26,296,829.19
FD: 7019912000	cl: 4820810	Fedl Revenue Current Operating	113,877,055.88	28,874,051.73	142,751,107.61
FD: 7020412000	cl: 4820810	Fedl Revenue Current Operating	77,994.21	9,301.01	87,295.22
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	13,277.04	0.00	13,277.04
FD: 7020512000	cl: 4820810	Fedl Revenue Current Operating	321,394.66	74,405.59	395,800.25
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	215,578.00	0.00	215,578.00
FD: 7020612000	cl: 4820810	Fedl Revenue Current Operating	3,647,225.83	353,187.52	4,000,413.35
FD: 7040912000	cl: 4820810	Fedl Revenue Current Operating	109,926,588.20	24,206,407.06	134,132,995.26
FD: 7052212000	cl: 4820810	Fedl Revenue Current Operating	80,090.52	24,180.47	104,270.99
FD: 7052712000	cl: 4820810	Fedl Revenue Current Operating	1,000,000.00	0.00	1,000,000.00
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	-872,052.76	0.00	-872,052.76
FD: 7060012000	cl: 4820810	Fedl Revenue Current Operating	712,477,395.88	164,151,051.46	876,628,447.34
FD: 7064912000	cl: 4820810	Fedl Revenue Current Operating	11,418,745.41	0.00	11,418,745.41
FD: 7065112000	cl: 4820810	Fedl Revenue Current Operating	243,874.60	228,853.00	472,727.60
FD: 7066112000	cl: 4820810	Fedl Revenue Current Operating	616,597.81	177,238.52	793,836.33
FD: 7066912000	cl: 4820810	Fedl Revenue Current Operating	642,678.31	81,338.99	724,017.30
FD: 7070712000	cl: 4820810	Fedl Revenue Current Operating	489,831.75	25,857.51	515,689.26
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	131,457.38	0.00	131,457.38
FD: 7071112000	cl: 4820810	Fedl Revenue Current Operating	6,796,074.01	1,001,529.71	7,797,603.72
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	19,986,624.98	1,606,333.58	21,592,958.56
FD: 7072012000	cl: 4820810	Fedl Revenue Current Operating	95,913,771.82	12,140,664.99	108,054,436.81
FD: 7072112000	cl: 4820810	Fedl Revenue Current Operating	2,274,915.37	0.00	2,274,915.37
FD: 7072912000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,981,873.50	3,981,873.50
FD: 7074712000	cl: 4820810	Fedl Revenue Current Operating	390,000.00	0.00	390,000.00
FD: 7074812000	cl: 4820810	Fedl Revenue Current Operating	4,839,135.61	0.00	4,839,135.61
FD: 7075012000	cl: 4820810	Fedl Revenue Current Operating	0.00	-5,916,544.86	-5,916,544.86
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	1,295,145.10	139,815.85	1,434,960.95
FD: 7079112000	cl: 4820810	Fedl Revenue Current Operating	7,812,102.26	187,602.61	7,999,704.87
FD: 7079812000	cl: 4820810	Fedl Revenue Current Operating	0.00	-322,167.43	-322,167.43
FD: 7095712000	cl: 4820810	Fedl Revenue Current Operating	83,871.00	0.00	83,871.00
FD: 7095812000	cl: 4820810	Fedl Revenue Current Operating	3,657,756.67	65,390.38	3,723,147.05
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	96,672.39	0.00	96,672.39
FD: 7095912000	cl: 4820810	Fedl Revenue Current Operating	193,252,333.97	-25,821,574.21	167,430,759.76
FD: 7096012000	cl: 4820810	Fedl Revenue Current Operating	65,948,543.04	7,511,464.39	73,460,007.43
FD: 7097512000	cl: 4820810	Fedl Revenue Current Operating	825,391.88	22,017.05	847,408.93
FD: 7097712000	cl: 4820810	Fedl Revenue Current Operating	51,473.14	15,812.54	67,285.68
FD: 7791412790	cl: 4820810	Fedl Revenue Current Operating	1,293,706.01	0.00	1,293,706.01

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001 GENERAL FUND					
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	4,991.92	0.00	4,991.92
FD: 7791712790	cl: 4820810	Fedl Revenue Current Operating	570,175.11	77,141.75	647,316.86
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	52,760,461.53	10,731,000.00	63,491,461.53
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: 8248912000	cl: 4820810	Fedl Revenue Current Operating	0.00	299.50	299.50
FD: 8249012000	cl: 4820810	Fedl Revenue Current Operating	42,210.85	0.00	42,210.85
FD: 8282212000	cl: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 8282712000	cl: 4820810	Fedl Revenue Current Operating	632,004.98	221.01	632,225.99
FD: 8753612790	cl: 4820810	Fedl Revenue Current Operating	818,465.77	0.00	818,465.77
TOTAL PUBLIC WELFARE			9,295,931,505.17	1,276,128,110.75	10,572,059,615.92
24 Community & Economic Develop					
FD: 7014012000	cl: 4820810	Fedl Revenue Current Operating	65,045.44	0.00	65,045.44
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	298,824.90	35,829.95	334,654.85
FD: 7021311000	cl: 4820810	Fedl Revenue Current Operating	278,800.00	0.00	278,800.00
FD: 7021312000	cl: 4820810	Fedl Revenue Current Operating	16,118,194.36	1,509,262.07	17,627,456.43
FD: 7021412000	cl: 4820810	Fedl Revenue Current Operating	44,306.44	186,511.80	230,818.24
FD: 7021512000	cl: 4820810	Fedl Revenue Current Operating	87,764.45	5,610.05	93,374.50
FD: 7021611000	cl: 4820810	Fedl Revenue Current Operating	702.49	0.00	702.49
FD: 7021612000	cl: 4820810	Fedl Revenue Current Operating	158,795.94	0.00	158,795.94
FD: 7022211000	cl: 4820810	Fedl Revenue Current Operating	472,295.02	0.00	472,295.02
FD: 7022212000	cl: 4820810	Fedl Revenue Current Operating	35,102.60	0.00	35,102.60
FD: 7022411000	cl: 4820810	Fedl Revenue Current Operating	21,971.56	0.00	21,971.56
FD: 7022412000	cl: 4820810	Fedl Revenue Current Operating	543,766.86	123,833.04	667,599.90
FD: 7022511000	cl: 4820810	Fedl Revenue Current Operating	307.05	0.00	307.05
FD: 7022512000	cl: 4820810	Fedl Revenue Current Operating	477,037.40	33,708.03	510,745.43
FD: 7022811000	cl: 4820810	Fedl Revenue Current Operating	1,082,096.00	0.00	1,082,096.00
FD: 7022812000	cl: 4820810	Fedl Revenue Current Operating	21,899,092.59	1,826,009.61	23,725,102.20
FD: 7022912000	cl: 4820810	Fedl Revenue Current Operating	31,125.03	0.00	31,125.03
FD: 7046312000	cl: 4820810	Fedl Revenue Current Operating	7,572.09	0.00	7,572.09
FD: 7095012000	cl: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 7096712000	cl: 4820810	Fedl Revenue Current Operating	19,465.54	18,587.75	38,053.29
FD: 7097012000	cl: 4820810	Fedl Revenue Current Operating	17,607.92	3,070.86	20,678.78
FD: 7785712790	cl: 4820810	Fedl Revenue Current Operating	100,130.71	0.00	100,130.71
FD: 7785811790	cl: 4820810	Fedl Revenue Current Operating	4,244.21	0.00	4,244.21
FD: 7785812790	cl: 4820810	Fedl Revenue Current Operating	692,913.98	45,701.31	738,615.29
FD: 7785912790	cl: 4820810	Fedl Revenue Current Operating	2,813,551.60	0.00	2,813,551.60
FD: 7786012790	cl: 4820810	Fedl Revenue Current Operating	49,684.19	0.00	49,684.19
FD: 7793212790	cl: 4820810	Fedl Revenue Current Operating	58,527.00	0.00	58,527.00
FD: 8208012000	cl: 4820810	Fedl Revenue Current Operating	8,952.61	1,144.11	10,096.72
FD: 8752112790	cl: 4820810	Fedl Revenue Current Operating	22,692.54	2,720.17	25,412.71
FD: 8753412790	cl: 4820810	Fedl Revenue Current Operating	68,678.95	100,000.00	168,678.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMUNITY & ECONOMIC DEVELOP			45,508,942.23	3,891,988.75	49,400,930.98
25	Probation & Parole				
FD: 7075612000	ci: 4820810	Fedl Revenue Current Operating	0.00	19,961.12	19,961.12
FD: 8014012000	ci: 4820810	Fedl Revenue Current Operating	5,000.00	0.00	5,000.00
FD: 8083212000	ci: 4820810	Fedl Revenue Current Operating	39,250.72	7,852.57	47,103.29
FD: 8083912000	ci: 4820810	Fedl Revenue Current Operating	0.00	161,735.00	161,735.00
FD: 8751912790	ci: 4820810	Fedl Revenue Current Operating	20,753.62	6,967.83	27,721.45
TOTAL PROBATION & PAROLE			65,004.34	196,516.52	261,520.86
26	Liquor Control Board				
FD: 8034712000	ci: 4820810	Fedl Revenue Current Operating	3,897.39	433.90	4,331.29
TOTAL LIQUOR CONTROL BOARD			3,897.39	433.90	4,331.29
30	Historical & Museum Commission				
FD: 7023512000	ci: 4820810	Fedl Revenue Current Operating	330,827.22	0.00	330,827.22
FD: 7050712000	ci: 4820810	Fedl Revenue Current Operating	106,338.38	4,162.18	110,500.56
FD: 7050912000	ci: 4820810	Fedl Revenue Current Operating	129,479.82	51,105.07	180,584.89
TOTAL HISTORICAL & MUSEUM COMMISSION			566,645.42	55,267.25	621,912.67
31	PA Emergency Management Agency				
FD: 7023812000	ci: 4820810	Fedl Revenue Current Operating	16,067.46	0.00	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	8,598,198.16	193,734.93	8,791,933.09
FD: 7024112000	ci: 4820810	Fedl Revenue Current Operating	438,484.88	0.00	438,484.88
FD: 7078412000	ci: 4820810	Fedl Revenue Current Operating	2,478,093.81	0.00	2,478,093.81
FD: 8228411000	ci: 4820810	Fedl Revenue Current Operating	448,588.04	0.00	448,588.04
FD: 8228412000	ci: 4820810	Fedl Revenue Current Operating	33,132,804.37	8,572,972.20	41,705,776.57
FD: 8236712000	ci: 4820810	Fedl Revenue Current Operating	117,136.99	12,572.58	129,709.57
FD: 8243712000	ci: 4820810	Fedl Revenue Current Operating	0.00	356,500.97	356,500.97
FD: 8248612000	ci: 4820810	Fedl Revenue Current Operating	250,481.10	63,982.24	314,463.34
FD: 8248612200	ci: 4820810	Fedl Revenue Current Operating	18,944.31	7,369.64	26,313.95
FD: 8248811120	ci: 4820810	Fedl Revenue Current Operating	80,628.04	0.00	80,628.04
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	3,880,811.20	259,137.23	4,139,948.43
FD: 8248812130	ci: 4820810	Fedl Revenue Current Operating	207,005.71	0.00	207,005.71
FD: 8248812140	ci: 4820810	Fedl Revenue Current Operating	50,066,718.57	4,011,818.23	54,078,536.80
FD: 8248812210	ci: 4820810	Fedl Revenue Current Operating	2,875,028.29	37,691.77	2,912,720.06
FD: 8248812220	ci: 4820810	Fedl Revenue Current Operating	8,057,119.51	507,146.35	8,564,265.86
FD: 8283812000	ci: 4820810	Fedl Revenue Current Operating	35.56	657,588.45	657,624.01
TOTAL PA EMERGENCY MANAGEMENT AGENCY			110,793,981.33	14,680,514.59	125,474,495.92
35	Environmental Protection				
FD: 7024212000	ci: 4820810	Fedl Revenue Current Operating	1,011,565.72	87,367.24	1,098,932.96
FD: 7024312000	ci: 4820810	Fedl Revenue Current Operating	1,006,903.04	145,620.57	1,152,523.61
FD: 7024412000	ci: 4820810	Fedl Revenue Current Operating	449,597.61	31,761.04	481,358.65

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001 GENERAL FUND					
FD: 7024512000	cl: 4820810	Fedl Revenue Current Operating	138,029.31	14,287.30	152,316.61
FD: 7024612000	cl: 4820810	Fedl Revenue Current Operating	256,602.97	1,014.94	257,617.91
FD: 7024712000	cl: 4820810	Fedl Revenue Current Operating	178,246.00	76,050.00	254,296.00
FD: 7025012000	cl: 4820810	Fedl Revenue Current Operating	3,014,039.21	1,404,561.47	4,418,600.68
FD: 7025112000	cl: 4820810	Fedl Revenue Current Operating	884,746.89	125,326.33	1,010,073.22
FD: 7025212000	cl: 4820810	Fedl Revenue Current Operating	333,556.91	27,173.74	360,730.65
FD: 7025312000	cl: 4820810	Fedl Revenue Current Operating	3,114,979.87	9,077.31	3,124,057.18
FD: 7025412000	cl: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025512000	cl: 4820810	Fedl Revenue Current Operating	99,309.94	6,974.41	106,284.35
FD: 7025712000	cl: 4820810	Fedl Revenue Current Operating	27,860.85	0.00	27,860.85
FD: 7025812000	cl: 4820810	Fedl Revenue Current Operating	1,844,733.50	245,472.47	2,090,205.97
FD: 7025912000	cl: 4820810	Fedl Revenue Current Operating	2,538,394.61	217,083.70	2,755,478.31
FD: 7026012000	cl: 4820810	Fedl Revenue Current Operating	3,592,513.59	247,517.12	3,840,030.71
FD: 7026112000	cl: 4820810	Fedl Revenue Current Operating	2,133,859.84	3,686.78	2,137,546.62
FD: 7026212000	cl: 4820810	Fedl Revenue Current Operating	2,108,606.22	251,157.72	2,359,763.94
FD: 7026412000	cl: 4820810	Fedl Revenue Current Operating	113,250.86	126,675.31	239,926.17
FD: 7026712000	cl: 4820810	Fedl Revenue Current Operating	309,959.46	34,109.15	344,068.61
FD: 7026812000	cl: 4820810	Fedl Revenue Current Operating	109,533.55	12,008.18	121,541.73
FD: 7026912000	cl: 4820810	Fedl Revenue Current Operating	27,829.27	0.00	27,829.27
FD: 7027112000	cl: 4820810	Fedl Revenue Current Operating	792,411.63	92,952.67	885,364.30
FD: 7027212000	cl: 4820810	Fedl Revenue Current Operating	1,381,537.01	116,612.79	1,498,149.80
FD: 7027312000	cl: 4820810	Fedl Revenue Current Operating	965,743.69	86,409.37	1,052,153.06
FD: 7786410790	cl: 4820810	Fedl Revenue Current Operating	1,954.49	0.00	1,954.49
FD: 7786412790	cl: 4820810	Fedl Revenue Current Operating	244,075.38	0.00	244,075.38
FD: 8011911000	cl: 4820810	Fedl Revenue Current Operating	138,738.19	0.00	138,738.19
FD: 8011912000	cl: 4820810	Fedl Revenue Current Operating	166,809.24	0.00	166,809.24
FD: 8012011000	cl: 4820810	Fedl Revenue Current Operating	890,178.50	0.00	890,178.50
FD: 8012012000	cl: 4820810	Fedl Revenue Current Operating	1,268,507.28	0.00	1,268,507.28
FD: 8012111000	cl: 4820810	Fedl Revenue Current Operating	1,432,581.65	0.00	1,432,581.65
FD: 8012112000	cl: 4820810	Fedl Revenue Current Operating	1,608,606.82	0.00	1,608,606.82
FD: 8021212000	cl: 4820810	Fedl Revenue Current Operating	307,029.61	98,502.36	405,531.97
FD: 8023711000	cl: 4820810	Fedl Revenue Current Operating	6,501.69	0.00	6,501.69
FD: 8023712000	cl: 4820810	Fedl Revenue Current Operating	59,560.04	3,389.85	62,949.89
FD: 8212212000	cl: 4820810	Fedl Revenue Current Operating	17,344,901.90	2,748,752.28	20,093,654.18
TOTAL ENVIRONMENTAL PROTECTION			49,908,260.40	6,213,544.10	56,121,804.50
38 Conservation & Natural Resourc					
FD: 7027812000	cl: 4820810	Fedl Revenue Current Operating	601,627.49	183,054.40	784,681.89
FD: 7027912000	cl: 4820810	Fedl Revenue Current Operating	22,756.35	11,375.93	34,132.28
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	111,359.41	4,150.10	115,509.51
FD: 7028312000	cl: 4820810	Fedl Revenue Current Operating	298,042.94	0.00	298,042.94
FD: 7028512000	cl: 4820810	Fedl Revenue Current Operating	134,324.83	24,401.55	158,726.38
FD: 7028612000	cl: 4820810	Fedl Revenue Current Operating	53,675.33	14,083.63	67,758.96
FD: 7028712000	cl: 4820810	Fedl Revenue Current Operating	195,000.00	600,000.00	795,000.00
FD: 7046412000	cl: 4820810	Fedl Revenue Current Operating	481,930.48	34,977.01	516,907.49
FD: 7046512000	cl: 4820810	Fedl Revenue Current Operating	3,606.22	0.00	3,606.22
FD: 7073612000	cl: 4820810	Fedl Revenue Current Operating	589,051.89	0.00	589,051.89

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001 GENERAL FUND					
FD: 7079612000	cl: 4820810	Fedl Revenue Current Operating	5,762.76	0.00	5,762.76
FD: 8048712000	cl: 4820810	Fedl Revenue Current Operating	5,036.25	0.00	5,036.25
FD: 8283012000	cl: 4820810	Fedl Revenue Current Operating	4,101.25	0.00	4,101.25
TOTAL CONSERVATION & NATURAL RESOURC			2,506,275.20	872,042.62	3,378,317.82
51 Supreme Court					
FD: 7065412000	cl: 4820810	Fedl Revenue Current Operating	792,413.67	194,291.43	986,705.10
TOTAL SUPREME COURT			792,413.67	194,291.43	986,705.10
67 Health					
FD: 7029312000	cl: 4820810	Fedl Revenue Current Operating	563,557.03	85,365.34	648,922.37
FD: 7029412000	cl: 4820810	Fedl Revenue Current Operating	29,857.50	0.00	29,857.50
FD: 7029512000	cl: 4820810	Fedl Revenue Current Operating	281,026.00	149,869.00	430,895.00
FD: 7029611000	cl: 4820810	Fedl Revenue Current Operating	12,404.72	0.00	12,404.72
FD: 7029612000	cl: 4820810	Fedl Revenue Current Operating	319,812.83	31,278.29	351,091.12
FD: 7029711000	cl: 4820810	Fedl Revenue Current Operating	6,513.38	0.00	6,513.38
FD: 7029712000	cl: 4820810	Fedl Revenue Current Operating	169,722.03	23,333.66	193,055.69
FD: 7029811000	cl: 4820810	Fedl Revenue Current Operating	18,152.54	0.00	18,152.54
FD: 7029812000	cl: 4820810	Fedl Revenue Current Operating	395,289.39	34,286.81	429,576.20
FD: 7029911000	cl: 4820810	Fedl Revenue Current Operating	18,618.18	0.00	18,618.18
FD: 7029912000	cl: 4820810	Fedl Revenue Current Operating	648,999.76	168,603.85	817,603.61
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	26,084.02	0.00	26,084.02
FD: 7030012000	cl: 4820810	Fedl Revenue Current Operating	967,491.15	184,130.81	1,151,621.96
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	2,189.27	0.00	2,189.27
FD: 7030112000	cl: 4820810	Fedl Revenue Current Operating	38,489.46	4,618.39	43,107.85
FD: 7030212000	cl: 4820810	Fedl Revenue Current Operating	5,120,722.08	948,042.75	6,068,764.83
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	138,398.87	0.00	138,398.87
FD: 7030412000	cl: 4820810	Fedl Revenue Current Operating	4,920,197.96	907,665.09	5,827,863.05
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	18,285.02	0.00	18,285.02
FD: 7030512000	cl: 4820810	Fedl Revenue Current Operating	951,186.18	315,627.49	1,266,813.67
FD: 7030611000	cl: 4820810	Fedl Revenue Current Operating	1,402,769.59	0.00	1,402,769.59
FD: 7030612000	cl: 4820810	Fedl Revenue Current Operating	119,972,862.34	12,835,509.78	132,808,372.12
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	32,025.85	0.00	32,025.85
FD: 7030712000	cl: 4820810	Fedl Revenue Current Operating	1,188,382.71	155,613.78	1,343,996.49
FD: 7030912000	cl: 4820810	Fedl Revenue Current Operating	105,369.67	0.00	105,369.67
FD: 7031012000	cl: 4820810	Fedl Revenue Current Operating	5,407,542.00	0.00	5,407,542.00
FD: 7031212000	cl: 4820810	Fedl Revenue Current Operating	890,173.83	0.00	890,173.83
FD: 7031312000	cl: 4820810	Fedl Revenue Current Operating	2,007,435.06	82,905.30	2,090,340.36
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	9,218.66	0.00	9,218.66
FD: 7031412000	cl: 4820810	Fedl Revenue Current Operating	438,389.81	27,862.05	466,251.86
FD: 7031512000	cl: 4820810	Fedl Revenue Current Operating	3,655,481.90	0.00	3,655,481.90
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	88,311.86	0.00	88,311.86
FD: 7031612000	cl: 4820810	Fedl Revenue Current Operating	1,871,256.65	267,266.75	2,138,523.40
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	207,428.00	0.00	207,428.00
FD: 7031712000	cl: 4820810	Fedl Revenue Current Operating	6,671,900.95	368,790.10	7,040,691.05
FD: 7031812000	cl: 4820810	Fedl Revenue Current Operating	144,023.82	78.73	144,102.55
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	306,259.68	0.00	306,259.68

Commonwealth of Pennsylvania
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 Month Ending 4/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7031912000	cl: 4820810	Fedl Revenue Current Operating	6,255,297.07	1,552,886.57	7,808,183.64
FD: 7032012000	cl: 4820810	Fedl Revenue Current Operating	4,787,610.42	1,216,949.53	6,004,559.95
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	638,366.27	89,921.52	728,287.79
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	82.00	0.00	82.00
FD: 7032412000	cl: 4820810	Fedl Revenue Current Operating	160,443.73	73,593.50	234,037.23
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	133,774.55	0.00	133,774.55
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	27,338.56	0.00	27,338.56
FD: 7033112000	cl: 4820810	Fedl Revenue Current Operating	919,439.33	77,548.90	996,988.23
FD: 7033212000	cl: 4820810	Fedl Revenue Current Operating	74,543.98	0.00	74,543.98
FD: 7033412000	cl: 4820810	Fedl Revenue Current Operating	79,282.81	18,859.36	98,142.17
FD: 7033512000	cl: 4820810	Fedl Revenue Current Operating	493,488.68	0.00	493,488.68
FD: 7033612000	cl: 4820810	Fedl Revenue Current Operating	326,064.87	107,015.66	433,080.53
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	648.99	0.00	648.99
FD: 7033712000	cl: 4820810	Fedl Revenue Current Operating	4,196.66	1,096.38	5,293.04
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	41.00	0.00	41.00
FD: 7033812000	cl: 4820810	Fedl Revenue Current Operating	128,100.49	20,462.99	148,563.48
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	15,210.47	0.00	15,210.47
FD: 7033912000	cl: 4820810	Fedl Revenue Current Operating	485,544.30	73,422.93	558,967.23
FD: 7034012000	cl: 4820810	Fedl Revenue Current Operating	148,239.67	0.00	148,239.67
FD: 7044011000	cl: 4820810	Fedl Revenue Current Operating	10,568.23	0.00	10,568.23
FD: 7044012000	cl: 4820810	Fedl Revenue Current Operating	392,280.12	37,996.89	430,277.01
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	17,874.11	0.00	17,874.11
FD: 7052812000	cl: 4820810	Fedl Revenue Current Operating	483,044.58	46,479.01	529,523.59
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	112,314.90	0.00	112,314.90
FD: 7052912000	cl: 4820810	Fedl Revenue Current Operating	3,138,859.20	753,478.81	3,892,338.01
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	23,596.76	16,107.38	39,704.14
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	3,339.85	0.00	3,339.85
FD: 7068512000	cl: 4820810	Fedl Revenue Current Operating	912,256.28	170,739.00	1,082,995.28
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	5,232.13	0.00	5,232.13
FD: 7077412000	cl: 4820810	Fedl Revenue Current Operating	118,544.98	12,609.01	131,153.99
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	161.75	0.00	161.75
FD: 7077612000	cl: 4820810	Fedl Revenue Current Operating	1,367,811.88	201,539.82	1,569,351.70
FD: 7095212000	cl: 4820810	Fedl Revenue Current Operating	277,965.51	46,795.61	324,761.12
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	61,646.82	0.00	61,646.82
FD: 7095312000	cl: 4820810	Fedl Revenue Current Operating	1,501,529.23	272,369.69	1,773,898.92
FD: 7098312000	cl: 4820810	Fedl Revenue Current Operating	25,785,216.45	896,079.89	26,681,296.34
FD: 7790512790	cl: 4820810	Fedl Revenue Current Operating	70,508.00	0.00	70,508.00
FD: 7790612790	cl: 4820810	Fedl Revenue Current Operating	58,431.17	0.00	58,431.17
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	430.68	0.00	430.68
FD: 7790712790	cl: 4820810	Fedl Revenue Current Operating	54,991.53	8,042.56	63,034.09
FD: 8040712000	cl: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00

Commonwealth of Pennsylvania
 Department of Revenue
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8040812000	CI: 4820810	Fedl Revenue Current Operating	0.00	24,609.69	24,609.69
FD: 8047511000	CI: 4820810	Fedl Revenue Current Operating	12,173.46	0.00	12,173.46
FD: 8047512000	CI: 4820810	Fedl Revenue Current Operating	864,002.76	198,996.61	1,062,999.37
FD: 8083712000	CI: 4820810	Fedl Revenue Current Operating	101,036.61	11,882.91	112,919.52
FD: 8215511000	CI: 4820810	Fedl Revenue Current Operating	569,775.16	0.00	569,775.16
FD: 8215512000	CI: 4820810	Fedl Revenue Current Operating	17,410,305.66	2,249,697.41	19,660,003.07
FD: 8753812790	CI: 4820810	Fedl Revenue Current Operating	5,362,250.00	0.00	5,362,250.00
TOTAL HEALTH			256,453,795.68	24,770,029.60	281,223,825.28
68 Agriculture					
FD: 7034112000	CI: 4820810	Fedl Revenue Current Operating	1,706,013.60	0.00	1,706,013.60
FD: 7034212000	CI: 4820810	Fedl Revenue Current Operating	655,037.44	121,107.24	776,144.68
FD: 7034312000	CI: 4820810	Fedl Revenue Current Operating	66,868.44	0.00	66,868.44
FD: 7034412000	CI: 4820810	Fedl Revenue Current Operating	2,984,826.00	155,708.00	3,140,534.00
FD: 7034512000	CI: 4820810	Fedl Revenue Current Operating	156,258.91	197,587.20	353,846.11
FD: 7034612000	CI: 4820810	Fedl Revenue Current Operating	12,936.32	0.00	12,936.32
FD: 7034712000	CI: 4820810	Fedl Revenue Current Operating	29,808.52	0.00	29,808.52
FD: 7034812000	CI: 4820810	Fedl Revenue Current Operating	416,446.62	88,469.61	504,916.23
FD: 7034912000	CI: 4820810	Fedl Revenue Current Operating	452,686.51	70,841.66	523,528.17
FD: 7035012000	CI: 4820810	Fedl Revenue Current Operating	54,825.69	0.00	54,825.69
FD: 7045512000	CI: 4820810	Fedl Revenue Current Operating	1,214,836.85	0.00	1,214,836.85
FD: 7045712000	CI: 4820810	Fedl Revenue Current Operating	249,485.48	0.00	249,485.48
FD: 7045812000	CI: 4820810	Fedl Revenue Current Operating	33,494.87	13,774.19	47,269.06
FD: 7045912000	CI: 4820810	Fedl Revenue Current Operating	289,947.69	3,248.42	293,196.11
FD: 7046112000	CI: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00
FD: 7055412000	CI: 4820810	Fedl Revenue Current Operating	16,226.07	0.00	16,226.07
FD: 7056511000	CI: 4820810	Fedl Revenue Current Operating	8,583.75	0.00	8,583.75
FD: 7056512000	CI: 4820810	Fedl Revenue Current Operating	15,968.70	0.00	15,968.70
FD: 7056712000	CI: 4820810	Fedl Revenue Current Operating	3,721.60	0.00	3,721.60
FD: 7057312000	CI: 4820810	Fedl Revenue Current Operating	7,349.67	-7,349.67	0.00
FD: 7058612000	CI: 4820810	Fedl Revenue Current Operating	521.70	8,873.67	9,395.37
FD: 7070012000	CI: 4820810	Fedl Revenue Current Operating	25,752.72	0.00	25,752.72
FD: 7077912000	CI: 4820810	Fedl Revenue Current Operating	10,555.32	0.00	10,555.32
FD: 8028012000	CI: 4820810	Fedl Revenue Current Operating	29,397.41	44,095.52	73,492.93
TOTAL AGRICULTURE			10,379,465.88	696,355.84	11,075,821.72
74 Drug and Alcohol Programs					
FD: 7096112000	CI: 4820810	Fedl Revenue Current Operating	3,815,743.29	464,886.14	4,280,629.43
FD: 7096212000	CI: 4820810	Fedl Revenue Current Operating	174,024.64	0.00	174,024.64
FD: 7096312000	CI: 4820810	Fedl Revenue Current Operating	28,966,819.76	5,762,417.18	34,729,236.94
FD: 7096412000	CI: 4820810	Fedl Revenue Current Operating	122,699.47	2,281.00	124,980.47
FD: 7096512000	CI: 4820810	Fedl Revenue Current Operating	2,184,002.89	470,716.18	2,654,719.07
TOTAL DRUG AND ALCOHOL PROGRAMS			35,263,290.05	6,700,300.50	41,963,590.55
78 Transportation					
FD: 7035312172	CI: 4820810	Fedl Revenue Current Operating	492,423.00	25,562.00	517,985.00
FD: 7035612207	CI: 4820810	Fedl Revenue Current Operating	8,565,763.00	2,228,695.00	10,794,458.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7035712425	CI: 4830810	Fedl Revenue Current Capital	5,590,931.00	296,683.00	5,887,614.00
FD: 7035812173	CI: 4820810	Fedl Revenue Current Operating	171,647.00	63,664.00	235,311.00
FD: 7036012205	CI: 4830114	TEA 21 Access to Jobs	1,824,595.00	162,290.00	1,986,885.00
FD: 7036112175	CI: 4830810	Fedl Revenue Current Capital	400,730.40	9,217.00	409,947.40
FD: 7036212427	CI: 4830810	Fedl Revenue Current Capital	3,256,191.00	138,058.00	3,394,249.00
FD: 7075212208	CI: 4830810	Fedl Revenue Current Capital	5,706,862.00	1,904,835.00	7,611,697.00
FD: 7780812787	CI: 4830810	Fedl Revenue Current Capital	67,142.00	0.00	67,142.00
TOTAL TRANSPORTATION			26,076,284.40	4,829,004.00	30,905,288.40
79	Insurance				
FD: 7036412000	CI: 4820810	Fedl Revenue Current Operating	215,191,198.52	1,554.64	215,192,753.16
FD: 7036512000	CI: 4820810	Fedl Revenue Current Operating	2,948,151.33	433,950.55	3,382,101.88
FD: 7044112000	CI: 4820810	Fedl Revenue Current Operating	88,751.53	4,906.38	93,657.91
FD: 7044212000	CI: 4820810	Fedl Revenue Current Operating	144,873.60	58,320.27	203,193.87
FD: 7078712000	CI: 4820810	Fedl Revenue Current Operating	2,550,244.22	353,591.82	2,903,836.04
FD: 7078812000	CI: 4820810	Fedl Revenue Current Operating	59,498.17	36,149.05	95,647.22
FD: 7078912000	CI: 4820810	Fedl Revenue Current Operating	35,844,102.02	6,757,148.58	42,601,250.60
FD: 7079012000	CI: 4820810	Fedl Revenue Current Operating	130,627.88	6,365.88	136,993.76
TOTAL INSURANCE			256,957,447.27	7,651,987.17	264,609,434.44
81	Executive Offices				
FD: 7036912000	CI: 4820810	Fedl Revenue Current Operating	3,252,250.38	383,039.76	3,635,290.14
FD: 7037012000	CI: 4820810	Fedl Revenue Current Operating	1,507,125.51	187,050.79	1,694,176.30
FD: 7037212000	CI: 4820810	Fedl Revenue Current Operating	567,068.87	57,382.06	624,450.93
FD: 7037312000	CI: 4820810	Fedl Revenue Current Operating	326,509.90	35,293.47	361,803.37
FD: 7037612000	CI: 4820810	Fedl Revenue Current Operating	185,372.71	10,438.32	195,811.03
FD: 7038212000	CI: 4820810	Fedl Revenue Current Operating	7,197.11	2,138.44	9,335.55
FD: 7038312000	CI: 4820810	Fedl Revenue Current Operating	706,851.05	120,544.84	827,395.89
FD: 7038512000	CI: 4820810	Fedl Revenue Current Operating	2,008,019.88	54,447.10	2,062,466.98
FD: 7038612000	CI: 4820810	Fedl Revenue Current Operating	170,863.88	55,449.05	226,312.93
FD: 7038912000	CI: 4820810	Fedl Revenue Current Operating	177,292.93	12,008.30	189,301.23
FD: 7039012000	CI: 4820810	Fedl Revenue Current Operating	55,474.45	19,339.05	74,813.50
FD: 7039112000	CI: 4820810	Fedl Revenue Current Operating	411,921.78	0.00	411,921.78
FD: 7039312000	CI: 4820810	Fedl Revenue Current Operating	70,847.28	2,807.72	73,655.00
FD: 7039412000	CI: 4820810	Fedl Revenue Current Operating	539,155.69	167,677.72	706,833.41
FD: 7039512000	CI: 4820810	Fedl Revenue Current Operating	29,004.98	5,081.13	34,086.11
FD: 7040012000	CI: 4820810	Fedl Revenue Current Operating	896,478.81	18,333.13	914,811.94
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	7,778,864.34	385,799.21	8,164,663.55
FD: 7040212000	CI: 4820810	Fedl Revenue Current Operating	86,629.58	0.00	86,629.58
FD: 7040412000	CI: 4820810	Fedl Revenue Current Operating	213,014.08	0.00	213,014.08
FD: 7045212000	CI: 4820810	Fedl Revenue Current Operating	146,908.00	0.00	146,908.00
FD: 7053012000	CI: 4820810	Fedl Revenue Current Operating	136,154.05	0.00	136,154.05
FD: 7055012000	CI: 4820810	Fedl Revenue Current Operating	196,447.36	2,455.93	198,903.29
FD: 7065712000	CI: 4820810	Fedl Revenue Current Operating	4,809,276.35	2,262,844.98	7,072,121.33
FD: 7066512000	CI: 4820810	Fedl Revenue Current Operating	375,604.29	127.32	375,731.61
FD: 7072712000	CI: 4820810	Fedl Revenue Current Operating	575,637.54	209,073.33	784,710.87
FD: 7075812000	CI: 4820810	Fedl Revenue Current Operating	57,779.17	0.00	57,779.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7077712000	CI: 4820810	Fedl Revenue Current Operating	83,845.72	0.00	83,845.72
FD: 7077812000	CI: 4820810	Fedl Revenue Current Operating	346,134.50	0.00	346,134.50
FD: 7787312790	CI: 4820810	Fedl Revenue Current Operating	1,975,305.52	1,015,485.14	2,990,790.66
FD: 7787412790	CI: 4820810	Fedl Revenue Current Operating	227,624.85	67,178.91	294,803.76
FD: 7788012790	CI: 4820810	Fedl Revenue Current Operating	536,238.00	52,200.00	588,438.00
FD: 7788112790	CI: 4820810	Fedl Revenue Current Operating	1,049,540.42	130,611.81	1,180,152.23
FD: 8048012000	CI: 4820810	Fedl Revenue Current Operating	53,033.33	0.00	53,033.33
FD: 8048312000	CI: 4820810	Fedl Revenue Current Operating	129,266.99	34,596.84	163,863.83
FD: 8082912000	CI: 4820810	Fedl Revenue Current Operating	2,753.75	0.00	2,753.75
TOTAL EXECUTIVE OFFICES			29,691,493.05	5,291,404.35	34,982,897.40
TOTAL FEDERAL FUNDS - CURRENT			11,597,654,329.12	1,572,650,191.59	13,170,304,520.71
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041412000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	16,892.02	2,274.18	19,166.20
FD: 1041412000	CI: 4850114	Early Retirement ReInsurance Program ERRP	498.58	0.00	498.58
FD: 1041712000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	37,561.49	4,821.25	42,382.74
FD: 1041712000	CI: 4850115	Early Retirement ReInsurance Program ERRP	1,124.24	0.00	1,124.24
FD: 1042312000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,119.28	454.84	3,574.12
FD: 1043012000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	51,036.19	7,004.50	58,040.69
FD: 1043012000	CI: 4850117	Early Retirement ReInsurance Program ERRP	4,285.45	0.00	4,285.45
FD: 1101912000	CI: 4850122	Medicare D Subsidy	2,984.21	363.87	3,348.08
FD: 1442112000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	13,680.03	1,728.37	15,408.40
FD: 1442112000	CI: 4850116	Early Retirement ReInsurance Program ERRP	1,630.15	0.00	1,630.15
TOTAL SUPREME COURT			132,811.64	16,647.01	149,458.65
52 Superior Court					
FD: 1043212000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	59,404.04	7,732.26	67,136.30
FD: 1043212000	CI: 4850118	Early Retirement ReInsurance Program ERRP	2,404.58	0.00	2,404.58
TOTAL SUPERIOR COURT			61,808.62	7,732.26	69,540.88
53 Courts of Common Pleas					
FD: 1043512000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	272,655.86	35,386.01	308,041.87
FD: 1043512000	CI: 4850119	Early Retirement ReInsurance Program ERRP	10,384.55	0.00	10,384.55
TOTAL COURTS OF COMMON PLEAS			283,040.41	35,386.01	318,426.42
58 Commonwealth Court					
FD: 1044712000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	48,805.88	6,094.79	54,900.67
FD: 1044712000	CI: 4850120	Early Retirement ReInsurance Program ERRP	7,209.46	0.00	7,209.46
TOTAL COMMONWEALTH COURT			56,015.34	6,094.79	62,110.13
59 Magisterial District Judges					
FD: 1045112000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	385,394.85	48,303.51	433,698.36
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	1,440.01	181.93	1,621.94
TOTAL MAGISTERIAL DISTRICT JUDGES			396,954.81	48,485.44	445,440.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
61 Philadelphia Traffic Court					
FD: 1045512000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	8,538.32	1,091.60	9,629.92
TOTAL PHILADELPHIA TRAFFIC COURT			8,538.32	1,091.60	9,629.92
62 Philadelphia Municipal Court					
FD: 1045612000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	19,063.52	2,456.11	21,519.63
TOTAL PHILADELPHIA MUNICIPAL COURT			19,063.52	2,456.11	21,519.63
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			958,232.66	117,893.22	1,076,125.88
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	-6,890.11	0.00	-6,890.11
FD: 7001911000	CI: 4820830	Fedl Revenue Prior Operating	3,171,662.15	0.00	3,171,662.15
FD: 7002011000	CI: 4820830	Fedl Revenue Prior Operating	392,691.50	0.00	392,691.50
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: 7002310000	CI: 4820830	Fedl Revenue Prior Operating	-20.89	0.00	-20.89
FD: 7002310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	930.31	0.00	930.31
FD: 7002311000	CI: 4820830	Fedl Revenue Prior Operating	1,375,027.31	0.00	1,375,027.31
FD: 7002411000	CI: 4820830	Fedl Revenue Prior Operating	161,286.57	0.00	161,286.57
FD: 7002609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-208.00	-208.00
FD: 7002611000	CI: 4820830	Fedl Revenue Prior Operating	1,479,874.00	0.00	1,479,874.00
FD: 7002710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,609.00	0.00	1,609.00
FD: 7002711000	CI: 4820830	Fedl Revenue Prior Operating	1,871,609.14	0.00	1,871,609.14
FD: 7002910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	175.90	0.00	175.90
FD: 7002911000	CI: 4820830	Fedl Revenue Prior Operating	7,136,998.46	14,127.12	7,151,125.58

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 4/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7048011000	CI: 4820830	Fedl Revenue Prior Operating	618,266.35	0.00	618,266.35
FD: 7053811000	CI: 4820830	Fedl Revenue Prior Operating	46,209.17	0.00	46,209.17
FD: 7781610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	98,133.00	0.00	98,133.00
FD: 7781611790	CI: 4820830	Fedl Revenue Prior Operating	332,836.41	0.00	332,836.41
FD: 8001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,245,931.56	0.00	-1,245,931.56
FD: 8001911000	CI: 4820830	Fedl Revenue Prior Operating	7,281,728.98	0.00	7,281,728.98
FD: 8038811000	CI: 4820830	Fedl Revenue Prior Operating	-41,392.96	0.00	-41,392.96
FD: 8750911790	CI: 4820830	Fedl Revenue Prior Operating	26.29	0.00	26.29
TOTAL LABOR & INDUSTRY			29,219,179.27	13,919.12	29,233,098.39
13 Military & Veterans Affairs					
FD: 7003503000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-233.28	0.00	-233.28
FD: 7003504000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	233.23	0.00	233.23
FD: 7003506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-189.13	0.00	-189.13
FD: 7003506510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,580.96	0.00	12,580.96
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-28,978.70	0.00	-28,978.70
FD: 7003507510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	94.87	0.00	94.87
FD: 7003507520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,583.92	0.00	1,583.92
FD: 7003507530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	45.39	0.00	45.39
FD: 7003508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	157,859.47	0.00	157,859.47
FD: 7003508510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1.31	0.00	-1.31
FD: 7003508530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-400.30	0.00	-400.30
FD: 7003509000	CI: 4820830	Fedl Revenue Prior Operating	0.11	0.00	0.11
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	178,272.08	0.00	178,272.08
FD: 7003509510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,951.16	0.00	6,951.16
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-324.03	0.00	-324.03
FD: 7003510000	CI: 4820830	Fedl Revenue Prior Operating	-1,146.95	0.00	-1,146.95
FD: 7003510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,311,225.51	20,815.22	1,332,040.73
FD: 7003510510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	30.31	0.00	30.31
FD: 7003511000	CI: 4820830	Fedl Revenue Prior Operating	36,369,412.05	11,378.47	36,380,790.52
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	5,824,693.23	0.00	5,824,693.23
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	-1,528,217.57	0.00	-1,528,217.57
FD: 7048109000	CI: 4830830	Fedl Revenue Prior Capital	367,106.14	0.00	367,106.14
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	13,331,595.19	0.00	13,331,595.19
FD: 7074611110	CI: 4820830	Fedl Revenue Prior Operating	-334,604.00	0.00	-334,604.00
FD: 7074611112	CI: 4820830	Fedl Revenue Prior Operating	-493,451.98	0.00	-493,451.98
FD: 7074611113	CI: 4820830	Fedl Revenue Prior Operating	-161,379.31	0.00	-161,379.31
FD: 7074611115	CI: 4820830	Fedl Revenue Prior Operating	-441,274.27	0.00	-441,274.27
FD: 7074611125	CI: 4820830	Fedl Revenue Prior Operating	-878,463.35	0.00	-878,463.35
FD: 7074611132	CI: 4820830	Fedl Revenue Prior Operating	-719,681.15	0.00	-719,681.15
FD: 7791109790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-177,379.11	0.00	-177,379.11
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	1,250,180.65	0.00	1,250,180.65
FD: 7791111790	CI: 4830830	Fedl Revenue Prior Capital	19,359.82	0.00	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	72,972.76	0.00	72,972.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MILITARY & VETERANS AFFAIRS			59,912,107.59	32,193.69	59,944,301.28
14	Attorney General				
FD: 7004511000	cl: 4820830	Fedl Revenue Prior Operating	772,700.60	0.00	772,700.60
FD: 7004611000	cl: 4820830	Fedl Revenue Prior Operating	61,750.71	0.00	61,750.71
FD: 7004711000	cl: 4820830	Fedl Revenue Prior Operating	457,782.62	0.00	457,782.62
TOTAL ATTORNEY GENERAL			1,292,233.93	0.00	1,292,233.93
16	Education				
FD: 7789611000	cl: 4820830	Fedl Revenue Prior Operating	110,941.61	0.00	110,941.61
FD: 8002711000	cl: 4820830	Fedl Revenue Prior Operating	4,756,811.38	-56,517.71	4,700,293.67
FD: 8014411000	cl: 4820830	Fedl Revenue Prior Operating	342,218.70	0.00	342,218.70
FD: 8039911000	cl: 4820830	Fedl Revenue Prior Operating	245,399.68	0.00	245,399.68
FD: 7005411000	cl: 4820830	Fedl Revenue Prior Operating	237,712.14	0.00	237,712.14
FD: 7005711000	cl: 4820830	Fedl Revenue Prior Operating	329,759.86	0.00	329,759.86
FD: 7005911000	cl: 4820830	Fedl Revenue Prior Operating	116,291.35	0.00	116,291.35
FD: 7006111000	cl: 4820830	Fedl Revenue Prior Operating	467,189.34	0.00	467,189.34
FD: 7006711000	cl: 4820830	Fedl Revenue Prior Operating	707.38	0.00	707.38
FD: 7007011000	cl: 4820830	Fedl Revenue Prior Operating	9,697.88	0.00	9,697.88
FD: 7007106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,856.24	0.00	-16,856.24
FD: 7007107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,425.76	0.00	-12,425.76
FD: 7007108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-130,000.00	0.00	-130,000.00
FD: 7007109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,753.00	0.00	-3,753.00
FD: 7007110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-44,484.67	0.00	-44,484.67
FD: 7007111000	cl: 4820830	Fedl Revenue Prior Operating	37,103,866.07	0.00	37,103,866.07
FD: 7007510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-37,145.18	0.00	-37,145.18
FD: 7007511000	cl: 4820830	Fedl Revenue Prior Operating	57,924,120.79	103,126.98	58,027,247.77
FD: 7007711000	cl: 4820830	Fedl Revenue Prior Operating	258,076.41	0.00	258,076.41
FD: 7007811000	cl: 4820830	Fedl Revenue Prior Operating	1,282,057.58	0.00	1,282,057.58
FD: 7007911000	cl: 4820830	Fedl Revenue Prior Operating	-7,970.94	0.00	-7,970.94
FD: 7008011000	cl: 4820830	Fedl Revenue Prior Operating	84,346.29	0.00	84,346.29
FD: 7008111000	cl: 4820830	Fedl Revenue Prior Operating	-14,249.97	0.00	-14,249.97
FD: 7008310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,794.42	0.00	4,794.42
FD: 7008311000	cl: 4820830	Fedl Revenue Prior Operating	-66,419.49	0.00	-66,419.49
FD: 7008611000	cl: 4820830	Fedl Revenue Prior Operating	3,915,051.73	0.00	3,915,051.73
FD: 7008710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,686.00	0.00	-2,686.00
FD: 7008711000	cl: 4820830	Fedl Revenue Prior Operating	13,868,738.17	50,777.26	13,919,515.43
FD: 7008810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,791.90	0.00	-13,791.90
FD: 7008811000	cl: 4820830	Fedl Revenue Prior Operating	5,615,284.17	0.00	5,615,284.17
FD: 7009010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,000.00	0.00	-5,000.00
FD: 7009011000	cl: 4820830	Fedl Revenue Prior Operating	30,255.17	0.00	30,255.17
FD: 7009311000	cl: 4820830	Fedl Revenue Prior Operating	433,365.32	0.00	433,365.32
FD: 7009411000	cl: 4820830	Fedl Revenue Prior Operating	47,672.40	0.00	47,672.40
FD: 7009611000	cl: 4820830	Fedl Revenue Prior Operating	355,129.25	0.00	355,129.25
FD: 7009711000	cl: 4820830	Fedl Revenue Prior Operating	26,931.26	0.00	26,931.26
FD: 7043911790	cl: 4820830	Fedl Revenue Prior Operating	5,730,000.00	0.00	5,730,000.00
FD: 7047111000	cl: 4820830	Fedl Revenue Prior Operating	216,222.90	0.00	216,222.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	3,311,901.01	92,251.74	3,404,152.75
FD: 7051811000	CI: 4820830	Fedl Revenue Prior Operating	190,467.52	0.00	190,467.52
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	232,557.50	603,950.63
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	-2,270.34	0.00	-2,270.34
FD: 7071411000	CI: 4820830	Fedl Revenue Prior Operating	-1,748,367.47	58,952.27	-1,689,415.20
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	-316.00	842,014.54
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	2,952,852.48	10,612,880.85
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
TOTAL EDUCATION			166,148,546.84	3,433,684.52	169,582,231.36
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	-449,277.57	27,927.64
FD: 7056211000	CI: 4820830	Fedl Revenue Prior Operating	52,231.22	0.00	52,231.22
TOTAL STATE DEPARTMENT			529,359.08	-449,277.57	80,081.51
20 State Police					
FD: 7054111000	CI: 4820830	Fedl Revenue Prior Operating	1,086,780.62	6,494.98	1,093,275.60
FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	5,235.29	122.20	5,357.49
FD: 7063611000	CI: 4820830	Fedl Revenue Prior Operating	1,699,724.87	0.00	1,699,724.87
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	-205,317.14	842,782.39
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	1,488,018.13	1,894,729.20
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	1,541,591.41	0.00	1,541,591.41
FD: 8244911000	CI: 4820830	Fedl Revenue Prior Operating	2,315.80	0.00	2,315.80
FD: 8282511000	CI: 4820830	Fedl Revenue Prior Operating	170,769.56	0.00	170,769.56
FD: 8752711790	CI: 4820830	Fedl Revenue Prior Operating	492,554.75	0.00	492,554.75
FD: 8752911790	CI: 4820830	Fedl Revenue Prior Operating	-123,797.17	0.00	-123,797.17
TOTAL STATE POLICE			6,427,969.96	1,289,318.17	7,717,288.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
21	Public Welfare				
FD: 7011011000	CI: 4820830	Fedl Revenue Prior Operating	-50,601.41	14,686.58	-35,914.83
FD: 7011311000	CI: 4820830	Fedl Revenue Prior Operating	-495,750.00	0.00	-495,750.00
FD: 7011811000	CI: 4820830	Fedl Revenue Prior Operating	48,686.05	0.00	48,686.05
FD: 7012011000	CI: 4820830	Fedl Revenue Prior Operating	-1,532,223.44	1,890,791.64	358,568.20
FD: 7012110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,359.16	0.00	-1,359.16
FD: 7012111000	CI: 4820830	Fedl Revenue Prior Operating	4,470,166.64	0.00	4,470,166.64
FD: 7012311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	324,999.50	324,999.50
FD: 7012411000	CI: 4820830	Fedl Revenue Prior Operating	60,071.36	0.00	60,071.36
FD: 7012610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-980.96	0.00	-980.96
FD: 7012611000	CI: 4820830	Fedl Revenue Prior Operating	10,903,970.70	22,758.09	10,926,728.79
FD: 7012710000	CI: 4820830	Fedl Revenue Prior Operating	-173.25	0.00	-173.25
FD: 7012710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	173.25	0.00	173.25
FD: 7012711000	CI: 4820830	Fedl Revenue Prior Operating	68,702,772.66	-22,709,082.38	45,993,690.28
FD: 7012811000	CI: 4820830	Fedl Revenue Prior Operating	62,295.32	0.00	62,295.32
FD: 7012911000	CI: 4820830	Fedl Revenue Prior Operating	25,053,708.96	-135,480.94	24,918,228.02
FD: 7013011000	CI: 4820830	Fedl Revenue Prior Operating	186,440.71	-449,463.37	-263,022.66
FD: 7013211000	CI: 4820830	Fedl Revenue Prior Operating	-10,428,325.29	497,229.12	-9,931,096.17
FD: 7013311000	CI: 4820830	Fedl Revenue Prior Operating	-870,478.50	-1,243,899.33	-2,114,377.83
FD: 7013411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-767,863.20	-767,863.20
FD: 7013511000	CI: 4820830	Fedl Revenue Prior Operating	19.00	0.00	19.00
FD: 7013611000	CI: 4820830	Fedl Revenue Prior Operating	132,902.50	-4,759,480.62	-4,626,578.12
FD: 7013809000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.06	0.06	0.00
FD: 7013811000	CI: 4820830	Fedl Revenue Prior Operating	87,158,118.18	23,706,114.22	110,864,232.40
FD: 7014211000	CI: 4820830	Fedl Revenue Prior Operating	24,762.47	0.00	24,762.47
FD: 7014311000	CI: 4820830	Fedl Revenue Prior Operating	49,753,081.00	26,754.95	49,779,835.95
FD: 7014511000	CI: 4820830	Fedl Revenue Prior Operating	-6,473,619.50	0.00	-6,473,619.50
FD: 7014611000	CI: 4820830	Fedl Revenue Prior Operating	503,530.37	0.00	503,530.37
FD: 7014711000	CI: 4820830	Fedl Revenue Prior Operating	8,278.55	0.00	8,278.55
FD: 7014811000	CI: 4820830	Fedl Revenue Prior Operating	1,336,179.84	0.00	1,336,179.84
FD: 7014911000	CI: 4820830	Fedl Revenue Prior Operating	17,000,000.00	0.00	17,000,000.00
FD: 7015011000	CI: 4820830	Fedl Revenue Prior Operating	-11,448,098.87	3,143,776.62	-8,304,322.25
FD: 7015109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,128.20	0.00	-2,128.20
FD: 7015110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,916.00	0.00	-1,916.00
FD: 7015111000	CI: 4820830	Fedl Revenue Prior Operating	39,671,442.40	-651,715.55	39,019,726.85
FD: 7015411000	CI: 4820830	Fedl Revenue Prior Operating	103,809.15	0.00	103,809.15
FD: 7015511000	CI: 4820830	Fedl Revenue Prior Operating	659,408.87	0.00	659,408.87
FD: 7015708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,533.45	0.00	-3,533.45
FD: 7015709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	485,008.33	-1,317.73	483,690.60
FD: 7015710000	CI: 4820830	Fedl Revenue Prior Operating	327,821.17	0.00	327,821.17
FD: 7015710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,126,885.95	188,663.49	15,315,549.44
FD: 7015711000	CI: 4820830	Fedl Revenue Prior Operating	120,976,831.08	-122,091,690.36	-1,114,859.28
FD: 7016110000	CI: 4820830	Fedl Revenue Prior Operating	488.33	0.00	488.33
FD: 7016110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-488.33	0.00	-488.33
FD: 7016111000	CI: 4820830	Fedl Revenue Prior Operating	127,022,941.82	-3,370,991.81	123,651,950.01
FD: 7016311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,436,410.83	-1,436,410.83

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001 GENERAL FUND					
FD: 7016411000	cl: 4820830	Fedl Revenue Prior Operating	35,003.00	-2,672,169.49	-2,637,166.49
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	51,089,473.52	35,790.25	51,125,263.77
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	-827,593.56	3,597.65	-823,995.91
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	5,774,878.59	77,182,318.63	82,957,197.22
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	1,967,311.24	8,595.09	1,975,906.33
FD: 7018211000	cl: 4820830	Fedl Revenue Prior Operating	-6,399,235.61	-4,798,859.79	-11,198,095.40
FD: 7018311000	cl: 4820830	Fedl Revenue Prior Operating	9,785,020.79	-16,566,261.74	-6,781,240.95
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	4,943,745.23	-1,681,567.01	3,262,178.22
FD: 7018511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	8,984,146.36	8,984,146.36
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	-418,977,696.10	9,332,460.98	-409,645,235.12
FD: 7018811000	cl: 4820830	Fedl Revenue Prior Operating	45,016.24	0.00	45,016.24
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	23,999,536.81	0.00	23,999,536.81
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	28,060,251.60	3,337,791.61	31,398,043.21
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-185,883.78	0.00	-185,883.78
FD: 7019911000	cl: 4820830	Fedl Revenue Prior Operating	-758,415.98	0.00	-758,415.98
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	-586,229.00	182,604.32	-403,624.68
FD: 7040911000	cl: 4820830	Fedl Revenue Prior Operating	9,309,064.92	-14,648,465.85	-5,339,400.93
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	63,460,132.76	-89,422,701.50	-25,962,568.74
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	642,034.21	622.19	642,656.40
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

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001 GENERAL FUND					
FD: 7072911000	CI: 4820830	Fedl Revenue Prior Operating	4,006,279.89	0.00	4,006,279.89
FD: 7073011000	CI: 4820830	Fedl Revenue Prior Operating	3,563,192.23	0.00	3,563,192.23
FD: 7074711000	CI: 4820830	Fedl Revenue Prior Operating	82.28	0.00	82.28
FD: 7074811000	CI: 4820830	Fedl Revenue Prior Operating	3,944,252.37	0.00	3,944,252.37
FD: 7075011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,916,544.86	5,916,544.86
FD: 7076611000	CI: 4820830	Fedl Revenue Prior Operating	256,488.26	0.00	256,488.26
FD: 7077511000	CI: 4820830	Fedl Revenue Prior Operating	334,685.02	0.00	334,685.02
FD: 7079111000	CI: 4820830	Fedl Revenue Prior Operating	103,785.80	0.00	103,785.80
FD: 7079811000	CI: 4820830	Fedl Revenue Prior Operating	15,410,000.00	322,167.43	15,732,167.43
FD: 7095711000	CI: 4820830	Fedl Revenue Prior Operating	353,631.10	0.00	353,631.10
FD: 7095811000	CI: 4820830	Fedl Revenue Prior Operating	-15,454.07	0.00	-15,454.07
FD: 7095911000	CI: 4820830	Fedl Revenue Prior Operating	13,694,262.57	0.00	13,694,262.57
FD: 7097711000	CI: 4820830	Fedl Revenue Prior Operating	143,829.58	0.00	143,829.58
FD: 7784610790	CI: 4820830	Fedl Revenue Prior Operating	26,363.53	0.00	26,363.53
FD: 7784610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	590,803.91	2,172.73	592,976.64
FD: 7787511790	CI: 4820830	Fedl Revenue Prior Operating	-36,174.00	0.00	-36,174.00
FD: 7791411790	CI: 4820830	Fedl Revenue Prior Operating	275,420.11	0.00	275,420.11
FD: 7791711790	CI: 4820830	Fedl Revenue Prior Operating	234,102.74	0.00	234,102.74
FD: 7793311790	CI: 4820830	Fedl Revenue Prior Operating	2,882,923.11	0.00	2,882,923.11
FD: 8022011000	CI: 4820830	Fedl Revenue Prior Operating	39,653.27	0.00	39,653.27
FD: 8028311000	CI: 4820830	Fedl Revenue Prior Operating	722.40	0.00	722.40
FD: 8045811000	CI: 4820830	Fedl Revenue Prior Operating	61,678.43	0.00	61,678.43
FD: 8082411000	CI: 4820830	Fedl Revenue Prior Operating	483,338.76	0.00	483,338.76
FD: 8249011000	CI: 4820830	Fedl Revenue Prior Operating	8,502.17	0.00	8,502.17
FD: 8282211000	CI: 4820830	Fedl Revenue Prior Operating	73.92	0.00	73.92
TOTAL PUBLIC WELFARE			383,451,504.20	-152,282,835.13	231,168,669.07
24 Community & Economic Develop					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,058,952.80	264,719.85	4,323,672.65
FD: 7013909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	120,100.03	6,932.00	127,032.03
FD: 7013910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,001,156.10	1,176.61	1,002,332.71
FD: 7013911000	CI: 4820830	Fedl Revenue Prior Operating	1,419,782.29	442,341.69	1,862,123.98
FD: 7014011000	CI: 4820830	Fedl Revenue Prior Operating	13,762.38	0.00	13,762.38
FD: 7020811000	CI: 4820830	Fedl Revenue Prior Operating	-7,008.47	0.00	-7,008.47
FD: 7021005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-68,985.00	0.00	-68,985.00
FD: 7021006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	65,822.50	0.00	65,822.50
FD: 7021007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	98,815.47	0.00	98,815.47
FD: 7021008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	444,525.70	0.00	444,525.70
FD: 7021009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-609,163.67	0.00	-609,163.67
FD: 7021211000	CI: 4820830	Fedl Revenue Prior Operating	12,017.40	0.00	12,017.40
FD: 7021310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-782.78	0.00	-782.78
FD: 7021311000	CI: 4820830	Fedl Revenue Prior Operating	3,935,267.54	32,969.70	3,968,237.24
FD: 7021410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,473.23	0.00	3,473.23
FD: 7021411000	CI: 4820830	Fedl Revenue Prior Operating	199,520.33	0.00	199,520.33
FD: 7021511000	CI: 4820830	Fedl Revenue Prior Operating	-287.26	0.00	-287.26
FD: 7021611000	CI: 4820830	Fedl Revenue Prior Operating	14,854.86	0.00	14,854.86
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-94,636.20	0.00	-94,636.20

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001 GENERAL FUND					
FD: 7022210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,070.71	0.00	-6,070.71
FD: 7022211000	CI: 4820830	Fedl Revenue Prior Operating	1,802,553.04	0.00	1,802,553.04
FD: 7022411000	CI: 4820830	Fedl Revenue Prior Operating	41,658.12	-6,031.56	35,626.56
FD: 7022511000	CI: 4820830	Fedl Revenue Prior Operating	94,785.70	0.00	94,785.70
FD: 7022811000	CI: 4820830	Fedl Revenue Prior Operating	272,414.47	0.00	272,414.47
FD: 7022911000	CI: 4820830	Fedl Revenue Prior Operating	68,942.61	0.00	68,942.61
FD: 7044811000	CI: 4820830	Fedl Revenue Prior Operating	327,093.74	901,472.78	1,228,566.52
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	111,334.77	0.00	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	549,354.48	2,627.00	551,981.48
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	3,015,773.39	46,405.00	3,062,178.39
FD: 7785911790	CI: 4820830	Fedl Revenue Prior Operating	3,337,426.68	0.00	3,337,426.68
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	3,776.90	0.00	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	318,382.65	0.00	318,382.65
TOTAL COMMUNITY & ECONOMIC DEVELOP			21,127,192.52	1,692,613.07	22,819,805.59
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	729,908.78	0.00	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	109,136.16	0.00	109,136.16
TOTAL HISTORICAL & MUSEUM COMMISSION			844,461.80	0.00	844,461.80
31 PA Emergency Management Agency					
FD: 7023811000	CI: 4820830	Fedl Revenue Prior Operating	1,957.80	0.00	1,957.80
FD: 7023910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	44,407.10	178,556.24	222,963.34
FD: 7023911000	CI: 4820830	Fedl Revenue Prior Operating	1,263,508.27	128,423.12	1,391,931.39
FD: 7024111000	CI: 4820830	Fedl Revenue Prior Operating	121,797.41	0.00	121,797.41
FD: 7078411000	CI: 4820830	Fedl Revenue Prior Operating	-344,802.07	0.00	-344,802.07

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001 GENERAL FUND					
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	177.93	0.00	177.93
FD: 8228408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	160,136.87	0.00	160,136.87
FD: 8228409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,599.23	0.00	6,599.23
FD: 8228410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,606,960.27	938.89	1,607,899.16
FD: 8228411000	cl: 4820830	Fedl Revenue Prior Operating	18,004,670.46	235,427.94	18,240,098.40
FD: 8229911000	cl: 4820830	Fedl Revenue Prior Operating	-17,350.51	0.00	-17,350.51
FD: 8236711000	cl: 4820830	Fedl Revenue Prior Operating	1,195,815.86	0.00	1,195,815.86
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	1,099,153.31	55,511.57	1,154,664.88
FD: 8248811140	cl: 4820830	Fedl Revenue Prior Operating	3,554,715.34	-5,482.84	3,549,232.50
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			29,514,949.45	593,374.92	30,108,324.37
35 Environmental Protection					
FD: 7024210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-698.52	698.52	0.00
FD: 7024211000	cl: 4820830	Fedl Revenue Prior Operating	303,708.08	17,060.77	320,768.85
FD: 7024311000	cl: 4820830	Fedl Revenue Prior Operating	161,736.12	0.00	161,736.12
FD: 7024411000	cl: 4820830	Fedl Revenue Prior Operating	592,001.25	0.00	592,001.25
FD: 7024511000	cl: 4820830	Fedl Revenue Prior Operating	-51,021.43	0.00	-51,021.43
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: 7025003000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,200.00	0.00	2,200.00
FD: 7025011000	cl: 4820830	Fedl Revenue Prior Operating	874,385.18	0.00	874,385.18
FD: 7025111000	cl: 4820830	Fedl Revenue Prior Operating	551,588.60	0.00	551,588.60
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	826,205.61	0.00	826,205.61
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	167,328.44	22,387.19	189,715.63
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: 7027111000	cl: 4820830	Fedl Revenue Prior Operating	286,253.89	0.00	286,253.89
FD: 7027211000	cl: 4820830	Fedl Revenue Prior Operating	-2,948.77	0.00	-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

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001 GENERAL FUND					
FD: 7786411790	CI: 4820830	Fedl Revenue Prior Operating	823,760.95	0.00	823,760.95
FD: 8011911000	CI: 4820830	Fedl Revenue Prior Operating	1,190.24	0.00	1,190.24
FD: 8012011000	CI: 4820830	Fedl Revenue Prior Operating	1,264.33	0.00	1,264.33
FD: 8021211000	CI: 4820830	Fedl Revenue Prior Operating	22,318.97	0.00	22,318.97
FD: 8023711000	CI: 4820830	Fedl Revenue Prior Operating	36,573.35	0.00	36,573.35
FD: 8212210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	55,585.81	0.00	55,585.81
FD: 8212211000	CI: 4820830	Fedl Revenue Prior Operating	4,710,146.22	2,506.96	4,712,653.18
TOTAL ENVIRONMENTAL PROTECTION			15,192,788.91	42,653.44	15,235,442.35
38 Conservation & Natural Resourc					
FD: 7027811000	CI: 4820830	Fedl Revenue Prior Operating	284,717.17	0.00	284,717.17
FD: 7027911000	CI: 4820830	Fedl Revenue Prior Operating	7,153.84	0.00	7,153.84
FD: 7028111000	CI: 4820830	Fedl Revenue Prior Operating	12,966.60	0.00	12,966.60
FD: 7028306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,743.00	0.00	-2,743.00
FD: 7028308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-32,500.00	0.00	-32,500.00
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	930,245.78	0.00	930,245.78
FD: 7028311000	CI: 4820830	Fedl Revenue Prior Operating	76,823.92	0.00	76,823.92
FD: 7028511000	CI: 4820830	Fedl Revenue Prior Operating	63,211.47	0.00	63,211.47
FD: 7028611000	CI: 4820830	Fedl Revenue Prior Operating	110,433.47	0.00	110,433.47
FD: 7028710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	453,207.00	0.00	453,207.00
FD: 7028711000	CI: 4820830	Fedl Revenue Prior Operating	620,500.00	0.00	620,500.00
FD: 7028910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12.00	0.00	12.00
FD: 7028911000	CI: 4820830	Fedl Revenue Prior Operating	-12.00	0.00	-12.00
FD: 7046411000	CI: 4820830	Fedl Revenue Prior Operating	4,000.00	0.00	4,000.00
FD: 7046511000	CI: 4820830	Fedl Revenue Prior Operating	7,975.68	0.00	7,975.68
FD: 7079611000	CI: 4820830	Fedl Revenue Prior Operating	17,972.66	0.00	17,972.66
FD: 7079710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	66,920.21	0.00	66,920.21
FD: 8048511000	CI: 4820830	Fedl Revenue Prior Operating	375,813.15	0.00	375,813.15
FD: 8048711000	CI: 4820830	Fedl Revenue Prior Operating	10,455.26	0.00	10,455.26
FD: 8246208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,207,263.90	0.00	2,207,263.90
TOTAL CONSERVATION & NATURAL RESOURC			5,214,417.11	0.00	5,214,417.11
51 Supreme Court					
FD: 8040011000	CI: 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	CI: 4820830	Fedl Revenue Prior Operating	121,717.61	0.00	121,717.61
FD: 7029411000	CI: 4820830	Fedl Revenue Prior Operating	52,428.50	0.00	52,428.50
FD: 7029611000	CI: 4820830	Fedl Revenue Prior Operating	2,136.07	0.00	2,136.07
FD: 7029711000	CI: 4820830	Fedl Revenue Prior Operating	3,566.45	0.00	3,566.45
FD: 7029811000	CI: 4820830	Fedl Revenue Prior Operating	8,280.68	0.00	8,280.68
FD: 7029911000	CI: 4820830	Fedl Revenue Prior Operating	278,664.29	0.00	278,664.29
FD: 7030011000	CI: 4820830	Fedl Revenue Prior Operating	845,975.24	0.00	845,975.24
FD: 7030111000	CI: 4820830	Fedl Revenue Prior Operating	90.99	0.00	90.99
FD: 7030211000	CI: 4820830	Fedl Revenue Prior Operating	1,798,695.57	0.00	1,798,695.57
FD: 7030309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,720.00	0.00	36,720.00

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001 GENERAL FUND					
FD: 7030310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	11,883.00	0.00	11,883.00
FD: 7030311000	cl: 4820830	Fedl Revenue Prior Operating	125,510.09	0.00	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	5,955,022.19	-2,000,000.00	3,955,022.19
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	-1,529,173.59	0.00	-1,529,173.59
FD: 7031411000	cl: 4820830	Fedl Revenue Prior Operating	107,309.37	0.00	107,309.37
FD: 7031611000	cl: 4820830	Fedl Revenue Prior Operating	256,690.32	0.00	256,690.32
FD: 7031711000	cl: 4820830	Fedl Revenue Prior Operating	202,983.58	-86.96	202,896.62
FD: 7031811000	cl: 4820830	Fedl Revenue Prior Operating	433,947.29	0.00	433,947.29
FD: 7031911000	cl: 4820830	Fedl Revenue Prior Operating	1,545,690.71	0.00	1,545,690.71
FD: 7032011000	cl: 4820830	Fedl Revenue Prior Operating	4,387,916.75	0.00	4,387,916.75
FD: 7032111000	cl: 4820830	Fedl Revenue Prior Operating	-3,924,489.65	-232,966.26	-4,157,455.91
FD: 7032311000	cl: 4820830	Fedl Revenue Prior Operating	207,053.26	0.00	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	-14,470,347.55	-1,906,747.29	-16,377,094.84
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	90,401.82	0.00	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	-114,739.67	0.00	-114,739.67
FD: 7044011000	cl: 4820830	Fedl Revenue Prior Operating	78,859.39	0.00	78,859.39
FD: 7047311000	cl: 4820830	Fedl Revenue Prior Operating	-56,062.22	0.00	-56,062.22
FD: 7052811000	cl: 4820830	Fedl Revenue Prior Operating	145,986.03	0.00	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	1,702,872.12	0.00	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	399,027.67	0.00	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	337,584.83	-1,058.55	336,526.28
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

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001 GENERAL FUND					
FD: 8015505000	CI: 4820830	Fedl Revenue Prior Operating	-4,442.75	0.00	-4,442.75
FD: 8040810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,665.32	0.00	1,665.32
FD: 8040811000	CI: 4820830	Fedl Revenue Prior Operating	443,005.60	49,719.39	492,724.99
FD: 8047511000	CI: 4820830	Fedl Revenue Prior Operating	111,621.31	0.00	111,621.31
FD: 8215506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,047.69	0.00	-8,047.69
FD: 8215507000	CI: 4820830	Fedl Revenue Prior Operating	-3,755.65	0.00	-3,755.65
FD: 8215507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,043.11	0.00	-11,043.11
FD: 8215508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,711.90	0.00	-7,711.90
FD: 8215509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,290.02	0.00	-12,290.02
FD: 8215510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,552.66	0.00	-36,552.66
FD: 8215511000	CI: 4820830	Fedl Revenue Prior Operating	7,029,310.72	-768.43	7,028,542.29
TOTAL HEALTH			11,714,579.41	-4,091,908.10	7,622,671.31
68 Agriculture					
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	301,294.42	0.00	301,294.42
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	153,246.20	0.00	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	3,347.74	0.00	3,347.74
FD: 7055411000	CI: 4820830	Fedl Revenue Prior Operating	31,952.10	0.00	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	609,656.21	0.00	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	41,566.47	0.00	41,566.47
FD: 7070010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	42,877.51	0.00	42,877.51
FD: 7070011000	CI: 4820830	Fedl Revenue Prior Operating	619,643.54	0.00	619,643.54
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			2,929,419.03	0.00	2,929,419.03
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

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001	GENERAL FUND				
FD: 7075211208	cl: 4830830	Fedl Revenue Prior Capital	659,280.50	0.00	659,280.50
FD: 7780711789	cl: 4830830	Fedl Revenue Prior Capital	480,000.00	0.00	480,000.00
FD: 7780811787	cl: 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	cl: 4820830	Fedl Revenue Prior Operating	24,384,278.73	4.38	24,384,283.11
FD: 7036511000	cl: 4820830	Fedl Revenue Prior Operating	1,215,058.53	0.00	1,215,058.53
FD: 7044111000	cl: 4820830	Fedl Revenue Prior Operating	458,114.26	0.00	458,114.26
FD: 7044211000	cl: 4820830	Fedl Revenue Prior Operating	100,904.01	0.00	100,904.01
FD: 7078710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-240,889.59	0.00	-240,889.59
FD: 7078711000	cl: 4820830	Fedl Revenue Prior Operating	287,312.60	0.00	287,312.60
FD: 7078911000	cl: 4820830	Fedl Revenue Prior Operating	2,479,817.70	0.00	2,479,817.70
FD: 7079011000	cl: 4820830	Fedl Revenue Prior Operating	31,317.99	0.00	31,317.99
TOTAL INSURANCE			28,715,914.23	4.38	28,715,918.61
81	Executive Offices				
FD: 7036911000	cl: 4820830	Fedl Revenue Prior Operating	42,747.71	0.00	42,747.71
FD: 7037211000	cl: 4820830	Fedl Revenue Prior Operating	21,373.86	0.00	21,373.86
FD: 7037611000	cl: 4820830	Fedl Revenue Prior Operating	12,283.04	0.00	12,283.04
FD: 7037705000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-411.85	0.00	-411.85
FD: 7038311000	cl: 4820830	Fedl Revenue Prior Operating	70,944.79	0.00	70,944.79
FD: 7038511000	cl: 4820830	Fedl Revenue Prior Operating	599,381.10	0.00	599,381.10
FD: 7038611000	cl: 4820830	Fedl Revenue Prior Operating	16,429.22	0.00	16,429.22
FD: 7038911000	cl: 4820830	Fedl Revenue Prior Operating	239.45	0.00	239.45
FD: 7039111000	cl: 4820830	Fedl Revenue Prior Operating	26,462.64	0.00	26,462.64
FD: 7039407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	415.00	0.00	415.00
FD: 7039408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-50,762.00	0.00	-50,762.00
FD: 7039409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-40,695.00	0.00	-40,695.00
FD: 7039411000	cl: 4820830	Fedl Revenue Prior Operating	417,374.19	0.00	417,374.19
FD: 7039511000	cl: 4820830	Fedl Revenue Prior Operating	10,862.88	0.00	10,862.88
FD: 7040011000	cl: 4820830	Fedl Revenue Prior Operating	214,221.77	0.00	214,221.77
FD: 7040111000	cl: 4820830	Fedl Revenue Prior Operating	3,209,685.47	0.00	3,209,685.47
FD: 7040211000	cl: 4820830	Fedl Revenue Prior Operating	16,757.50	0.00	16,757.50
FD: 7040310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	394,570.07	0.00	394,570.07
FD: 7040311000	cl: 4820830	Fedl Revenue Prior Operating	-390,683.07	0.00	-390,683.07
FD: 7040411000	cl: 4820830	Fedl Revenue Prior Operating	1,351,735.92	0.00	1,351,735.92
FD: 7045206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-133.93	0.00	-133.93
FD: 7045211000	cl: 4820830	Fedl Revenue Prior Operating	27,464.13	0.00	27,464.13
FD: 7053011000	cl: 4820830	Fedl Revenue Prior Operating	79,202.66	0.00	79,202.66
FD: 7055011000	cl: 4820830	Fedl Revenue Prior Operating	154,539.20	0.00	154,539.20
FD: 7065711000	cl: 4820830	Fedl Revenue Prior Operating	2,170,207.31	0.00	2,170,207.31
FD: 7066511000	cl: 4820830	Fedl Revenue Prior Operating	40,920.77	0.00	40,920.77
FD: 7072711000	cl: 4820830	Fedl Revenue Prior Operating	153,908.86	0.00	153,908.86
FD: 7075811000	cl: 4820830	Fedl Revenue Prior Operating	60,742.56	0.00	60,742.56
FD: 7077711000	cl: 4820830	Fedl Revenue Prior Operating	37,005.00	0.00	37,005.00
FD: 7787111790	cl: 4820830	Fedl Revenue Prior Operating	2,141.89	0.00	2,141.89

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001 GENERAL FUND					
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	3,360,157.24	0.00	3,360,157.24
TOTAL EXECUTIVE OFFICES			14,226,255.45	0.00	14,226,255.45
TOTAL FEDERAL FUNDS - PRIOR			784,879,757.93	-149,726,259.49	635,153,498.44
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
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
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	205,202.86	0.00	205,202.86
TOTAL STATE POLICE			205,202.86	0.00	205,202.86
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	-32,500.00	0.00	-32,500.00
TOTAL CONSERVATION & NATURAL RESOURC			-32,500.00	0.00	-32,500.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			4,818,374.84	0.00	4,818,374.84
TOTAL FEDERAL FUNDS			12,388,310,694.55	1,423,041,825.32	13,811,352,519.87
TOTAL GENERAL FUND			58,937,689,111.02	7,414,574,871.96	66,352,263,982.98
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	11,365.87	810.11	12,175.98
FD: 9999999002	CI: 4206001	State Lottery Collections	182,911.75	12,708.09	195,619.84
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	669,456,247.76	74,660,796.36	744,117,044.12

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002 STATE LOTTERY FUND						
FD: 9999999002	CI: 4206003	Instant Games Deposit		503,277,634.47	68,022,749.31	571,300,383.78
TOTAL REVENUE				1,172,928,159.85	142,697,063.87	1,315,625,223.72
TOTAL UNCLASSIFIED GENERAL REVENUE				1,172,928,159.85	142,697,063.87	1,315,625,223.72
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		200.00	25.00	225.00
TOTAL REVENUE				166,801,098.00	25.00	166,801,123.00
73 Treasury						
FD: 9999999002	CI: 4203103	Interest On Deposits		20,025.80	1,683.10	21,708.90
FD: 9999999002	CI: 4203107	Interest On Securities		1,268,278.09	133,896.37	1,402,174.46
FD: 9999999002	CI: 4205022	Redeposit Of Checks		-1,635,163.32	0.00	-1,635,163.32
TOTAL TREASURY				-346,859.43	135,579.47	-211,279.96
TOTAL MISCELLANEOUS REVENUE				166,454,238.57	135,604.47	166,589,843.04
TOTAL NONTAX REVENUE				1,339,382,398.42	142,832,668.34	1,482,215,066.76
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999002	CI: 4511001	Temporary Investment Sales		1,313,698,569.42	91,914,606.48	1,405,613,175.90
TOTAL TREASURY				1,313,698,569.42	91,914,606.48	1,405,613,175.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,313,698,569.42	91,914,606.48	1,405,613,175.90
TOTAL NONREVENUE RECEIPTS				1,313,698,569.42	91,914,606.48	1,405,613,175.90
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
10 Aging						
FD: 1000812000	CI: 4201126	Attendant Care Patient Fees		104,389.88	9,985.00	114,374.88
FD: 1000812000	CI: 4301513	NCOA Grant Award		25,000.00	0.00	25,000.00
FD: 1000812000	CI: 4301515	Miscellaneous Revenue		2,232,693.12	0.00	2,232,693.12
FD: 1070112000	CI: 4202132	License Fees Adult Day Care		9,330.00	680.00	10,010.00
FD: 1070112000	CI: 4202137	Digital Fingerprints Fees		19,986.00	2,208.00	22,194.00
TOTAL AGING				2,391,399.00	12,873.00	2,404,272.00
18 Revenue						
FD: 2029612000	CI: 4436164	License Fees		144,830.00	1,680.00	146,510.00
FD: 2029612000	CI: 4436166	Sale of Autos & other vehicles		15,000.00	0.00	15,000.00
FD: 2029612000	CI: 4436169	Annuity Assignment Fees		14,600.00	0.00	14,600.00
TOTAL REVENUE				174,430.00	1,680.00	176,110.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				2,565,829.00	14,553.00	2,580,382.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,565,829.00	14,553.00	2,580,382.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 401760000 CI: 4710151 Lottery Fund Bond Collateral	47,466.17	30,000.00	77,466.17
TOTAL REVENUE	47,466.17	30,000.00	77,466.17
TOTAL RESTRICTED RECEIPTS	47,466.17	30,000.00	77,466.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,466.17	30,000.00	77,466.17
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000112000 CI: 4820810 Fedl Revenue Current Operating	32,299,492.32	762,318.73	33,061,811.05
FD: 7000212000 CI: 4820810 Fedl Revenue Current Operating	3,304,088.00	907,906.00	4,211,994.00
FD: 7000312000 CI: 4820810 Fedl Revenue Current Operating	2,206,950.14	192,426.19	2,399,376.33
FD: 7000412000 CI: 4820810 Fedl Revenue Current Operating	2,413,733.52	260,066.75	2,673,800.27
FD: 7000512000 CI: 4820810 Fedl Revenue Current Operating	12,674,253.79	1,677,774.07	14,352,027.86
FD: 7001011000 CI: 4820810 Fedl Revenue Current Operating	6,117.18	0.00	6,117.18
FD: 7001012000 CI: 4820810 Fedl Revenue Current Operating	2,610,338.08	297,681.99	2,908,020.07
FD: 7065612000 CI: 4820810 Fedl Revenue Current Operating	6,670,072.00	952,867.00	7,622,939.00
FD: 7072612000 CI: 4820810 Fedl Revenue Current Operating	3,948,297.00	0.00	3,948,297.00
FD: 8753712790 CI: 4820810 Fedl Revenue Current Operating	15,797.45	0.00	15,797.45
TOTAL AGING	66,149,139.48	5,051,040.73	71,200,180.21
TOTAL FEDERAL FUNDS - CURRENT	66,149,139.48	5,051,040.73	71,200,180.21
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	72,663.74	0.00	72,663.74
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	-91,535.75	0.00	-91,535.75
FD: 7000511000 CI: 4820830 Fedl Revenue Prior Operating	1,507,763.91	0.00	1,507,763.91
FD: 7001009000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-54,251.06	0.00	-54,251.06
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	-1,351,352.84	0.00	-1,351,352.84
FD: 7065609000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-4,863.00	0.00	-4,863.00
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	-2,805,188.14	0.00	-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	-63,988.79	0.00	-63,988.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL AGING	-4,240,687.55	0.00	-4,240,687.55
TOTAL FEDERAL FUNDS - PRIOR	-4,240,687.55	0.00	-4,240,687.55
TOTAL FEDERAL FUNDS	61,908,451.93	5,051,040.73	66,959,492.66
TOTAL STATE LOTTERY FUND	2,717,602,714.94	239,842,868.55	2,957,445,583.49
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	28,512.38	17,672.74	46,185.12
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	1,350.04	66.86	1,416.90
FD: 9999999003 CI: 4451200 Voluntary Donations	1,592.28	170.49	1,762.77
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,400.00	-100.00	1,300.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	435.00	-90.00	345.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	15,642.05	2,234.28	17,876.33
TOTAL CONSERVATION & NATURAL RESOURC	48,931.75	19,954.37	68,886.12
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	204.37	21.80	226.17
TOTAL TREASURY	204.37	21.80	226.17
TOTAL MISCELLANEOUS REVENUE	49,136.12	19,976.17	69,112.29
TOTAL NONTAX REVENUE	49,136.12	19,976.17	69,112.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	56,043.36	4,288.88	60,332.24
TOTAL TREASURY	56,043.36	4,288.88	60,332.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,043.36	4,288.88	60,332.24
TOTAL NONREVENUE RECEIPTS	56,043.36	4,288.88	60,332.24
TOTAL WILD RESOURCE CONSERVATION FUND	105,179.48	24,265.05	129,444.53
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	79,072.23	17,844.70	96,916.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	79,072.23	17,844.70	96,916.93
TOTAL UNCLASSIFIED GENERAL REVENUE	79,072.23	17,844.70	96,916.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	9,399.03	1,815.58	11,214.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,399.03	1,815.58	11,214.61
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	85,012.21	11,886.46	96,898.67
TOTAL TREASURY	85,012.21	11,886.46	96,898.67
TOTAL MISCELLANEOUS REVENUE	94,411.24	13,702.04	108,113.28
TOTAL NONTAX REVENUE	173,483.47	31,546.74	205,030.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	1,559,289.34	11,447.10	1,570,736.44
TOTAL TREASURY	1,559,289.34	11,447.10	1,570,736.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,559,289.34	11,447.10	1,570,736.44
TOTAL NONREVENUE RECEIPTS	1,559,289.34	11,447.10	1,570,736.44
TOTAL ENERGY DEVELOPMENT FUND	1,732,772.81	42,993.84	1,775,766.65
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	18,093.05	1,339.92	19,432.97
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,733,270.23	206,678.14	1,939,948.37
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,298,870.45	152,781.99	1,451,652.44
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	229,037.17	29,559.36	258,596.53
TOTAL REVENUE	3,279,270.90	390,359.41	3,669,630.31
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,279,270.90	390,359.41	3,669,630.31
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	11,535.45	955.11	12,490.56
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	492,297.62	56,285.21	548,582.83
TOTAL REVENUE	503,833.07	57,240.32	561,073.39
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	503,833.07	57,240.32	561,073.39
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	864,952.75	139,498.74	1,004,451.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	995,794.41	114,084.13	1,109,878.54
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	2,566,771.95	305,563.92	2,872,335.87
TOTAL REVENUE			4,427,519.11	559,146.79	4,986,665.90
TOTAL CONSUMPTION TAXES			4,427,519.11	559,146.79	4,986,665.90
TOTAL TAXES, PENALTIES AND INTEREST			8,210,623.08	1,006,746.52	9,217,369.60
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	134,252.58	29,380.00	163,632.58
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	23,970.00	810.00	24,780.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	251,632.58	10,394.46	262,027.04
TOTAL AGRICULTURE			409,855.16	40,584.46	450,439.62
TOTAL LICENSES AND FEES			409,855.16	40,584.46	450,439.62
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	2,054.90	621,316.80	623,371.70
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	469.07	1,099,563.62	1,100,032.69
TOTAL REVENUE			2,523.97	1,720,880.42	1,723,404.39
TOTAL UNCLASSIFIED GENERAL REVENUE			2,523.97	1,720,880.42	1,723,404.39
490 MISCELLANEOUS REVENUE					
68 Agriculture					
FD: 9999999005	CI: 4431514	Right To Know	201.43	60.25	261.68
TOTAL AGRICULTURE			201.43	60.25	261.68
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	2.86	0.30	3.16
FD: 9999999005	CI: 4441025	Interest On Securities	259,611.11	36,163.64	295,774.75
FD: 9999999005	CI: 4441057	Redeposit Of Checks	-10,520.05	0.00	-10,520.05
TOTAL TREASURY			249,093.92	36,163.94	285,257.86
TOTAL MISCELLANEOUS REVENUE			249,295.35	36,224.19	285,519.54
TOTAL NONTAX REVENUE			661,674.48	1,797,689.07	2,459,363.55
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales	30,330,773.48	6,950,254.71	37,281,028.19
TOTAL TREASURY			30,330,773.48	6,950,254.71	37,281,028.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			30,330,773.48	6,950,254.71	37,281,028.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL NONREVENUE RECEIPTS	30,330,773.48	6,950,254.71	37,281,028.19
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011912000 CI: 4435917 reimbursement out-of-state testing	22,800.00	1,600.00	24,400.00
TOTAL AGRICULTURE	22,800.00	1,600.00	24,400.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	22,800.00	1,600.00	24,400.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	22,800.00	1,600.00	24,400.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	12,897,245.41	1,365,569.35	14,262,814.76
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	6,165,927.57	622,825.89	6,788,753.46
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	43,975.00	2,860.00	46,835.00
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	689,490.00	8,889.12	698,379.12
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,165,927.57	622,825.89	6,788,753.46
TOTAL AGRICULTURE	26,006,806.15	2,622,970.25	28,629,776.40
TOTAL RESTRICTED REVENUES	26,006,806.15	2,622,970.25	28,629,776.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,006,806.15	2,622,970.25	28,629,776.40
TOTAL STATE RACING FUND	65,232,677.19	12,379,260.55	77,611,937.74
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	30,000,000.00	0.00	30,000,000.00
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee	391,151.50	97,849.20	489,000.70
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee	887,969.23	182,469.81	1,070,439.04
		TOTAL ENVIRONMENTAL PROTECTION	1,158,545.73	280,319.01	1,438,864.74
TOTAL LICENSES AND FEES			1,158,545.73	280,319.01	1,438,864.74
490 MISCELLANEOUS REVENUE					
35 Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites	1,492,218.80	150,573.12	1,642,791.92
FD: 9999999006	CI: 4451025	Cost Recovery From Pipelines & Utilities	0.00	51,552.75	51,552.75
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35	354,736.00	0.00	354,736.00
		TOTAL ENVIRONMENTAL PROTECTION	1,846,954.80	202,125.87	2,049,080.67
73 Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities	340,609.49	46,652.54	387,262.03
FD: 9999999006	CI: 4441057	Redeposit Of Checks	-68.90	0.00	-68.90
		TOTAL TREASURY	340,540.59	46,652.54	387,193.13
TOTAL MISCELLANEOUS REVENUE			2,187,495.39	248,778.41	2,436,273.80
TOTAL NONTAX REVENUE			3,346,041.12	529,097.42	3,875,138.54
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999006	CI: 4511001	Temporary Investment Sales	33,159,156.37	2,286,888.72	35,446,045.09
		TOTAL TREASURY	33,159,156.37	2,286,888.72	35,446,045.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			33,159,156.37	2,286,888.72	35,446,045.09
TOTAL NONREVENUE RECEIPTS			33,159,156.37	2,286,888.72	35,446,045.09
TOTAL HAZARDOUS SITES CLEANUP FUND			66,505,197.49	2,815,986.14	69,321,183.63
007 HIGHWAY BEAUTIFICATION FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
78 Transportation					
FD: 9999999007	CI: 4411061	Control Of Junkyards	37,600.15	500.00	38,100.15
FD: 9999999007	CI: 4411062	Control Of Outdoor Advertising	197,700.00	21,690.00	219,390.00
FD: 9999999007	CI: 4411260	Vegetation Control At Outdoor Advertising Devices	975.00	180.00	1,155.00
		TOTAL TRANSPORTATION	236,275.15	22,370.00	258,645.15
TOTAL LICENSES AND FEES			236,275.15	22,370.00	258,645.15
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	630.00	80.00	710.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TRANSPORTATION	1,230.00	80.00	1,310.00
TOTAL NON-TAX FINES AND PENALTIES	1,230.00	80.00	1,310.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	1,089.98	122.47	1,212.45
TOTAL TREASURY	1,089.98	122.47	1,212.45
TOTAL MISCELLANEOUS REVENUE	1,089.98	122.47	1,212.45
TOTAL NONTAX REVENUE	238,595.13	22,572.47	261,167.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	114,855.99	8,540.61	123,396.60
TOTAL TREASURY	114,855.99	8,540.61	123,396.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,855.99	8,540.61	123,396.60
TOTAL NONREVENUE RECEIPTS	114,855.99	8,540.61	123,396.60
TOTAL HIGHWAY BEAUTIFICATION FUND	353,451.12	31,113.08	384,564.20
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,378,219.11	883,247.95	4,261,467.06
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	46,006,616.80	11,556,659.12	57,563,275.92
TOTAL ENVIRONMENTAL PROTECTION	49,384,835.91	12,439,907.07	61,824,742.98
TOTAL LICENSES AND FEES	49,384,835.91	12,439,907.07	61,824,742.98
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			
35 Environmental Protection			
FD: 9999999008 CI: 4451269 Refunds not Credited to Appropriations-BA35	3,447.57	0.00	3,447.57
TOTAL ENVIRONMENTAL PROTECTION	3,447.57	0.00	3,447.57
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	1,090,906.02	107,152.12	1,198,058.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
FD: 9999999008 CI: 4441057 Redeposit Of Checks	-12,220.73	0.00	-12,220.73
TOTAL TREASURY	1,078,685.29	107,152.12	1,185,837.41
TOTAL MISCELLANEOUS REVENUE	1,082,132.86	107,152.12	1,189,284.98
TOTAL NONTAX REVENUE	57,715,368.77	12,547,059.19	70,262,427.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	56,946,999.73	5,465,049.46	62,412,049.19
TOTAL TREASURY	56,946,999.73	5,465,049.46	62,412,049.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,946,999.73	5,465,049.46	62,412,049.19
TOTAL NONREVENUE RECEIPTS	56,946,999.73	5,465,049.46	62,412,049.19
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	114,662,368.50	18,012,108.65	132,674,477.15
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	27,453,836.67	7,218,099.27	34,671,935.94
TOTAL ENVIRONMENTAL PROTECTION	27,453,836.67	7,218,099.27	34,671,935.94
TOTAL LICENSES AND FEES	27,453,836.67	7,218,099.27	34,671,935.94
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	40,446.45	0.00	40,446.45
TOTAL ENVIRONMENTAL PROTECTION	40,446.45	0.00	40,446.45
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	846,819.58	119,639.20	966,458.78
FD: 9999999009 CI: 4441057 Redeposit Of Checks	-789.00	0.00	-789.00
TOTAL TREASURY	846,030.58	119,639.20	965,669.78
TOTAL MISCELLANEOUS REVENUE	886,477.03	119,639.20	1,006,116.23
TOTAL NONTAX REVENUE	28,340,313.70	7,337,738.47	35,678,052.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	16,117,834.67	1,915,990.26	18,033,824.93
TOTAL TREASURY	16,117,834.67	1,915,990.26	18,033,824.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,117,834.67	1,915,990.26	18,033,824.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL NONREVENUE RECEIPTS	16,117,834.67	1,915,990.26	18,033,824.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	45,458,148.37	9,253,728.73	54,711,877.10
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	34,127,845.60	2,387,202.92	36,515,048.52
TOTAL REVENUE	34,127,845.60	2,387,202.92	36,515,048.52
TOTAL TAXES-CLEARING ACCOUNTS	34,127,845.60	2,387,202.92	36,515,048.52
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	401,085,593.24	58,486,801.54	459,572,394.78
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	552,017.03	230,256.82	782,273.85
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	21,239.86	2,031.09	23,270.95
TOTAL REVENUE	401,658,850.13	58,719,089.45	460,377,939.58
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	401,658,850.13	58,719,089.45	460,377,939.58
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	114,893,730.06	11,503,096.20	126,396,826.26
TOTAL REVENUE	114,893,730.06	11,503,096.20	126,396,826.26
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	114,893,730.06	11,503,096.20	126,396,826.26
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	354.10	-45.45	308.65
TOTAL TRANSPORTATION	354.10	-45.45	308.65
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	354.10	-45.45	308.65
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	339,576,323.55	32,829,858.36	372,406,181.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	339,576,323.55	32,829,858.36	372,406,181.91
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	339,576,323.55	32,829,858.36	372,406,181.91
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 999999010 CI: 4135005 Alternative Fuels Tax	1,005,835.76	106,840.92	1,112,676.68
FD: 999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	3,260.78	186.70	3,447.48
TOTAL REVENUE	1,009,096.54	107,027.62	1,116,124.16
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	1,009,096.54	107,027.62	1,116,124.16
TOTAL TAXES, PENALTIES AND INTEREST	891,266,199.98	105,546,229.10	996,812,429.08
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 999999010 CI: 4411121 Liquid Fuels Tax-Fees	245.75	25.00	270.75
FD: 999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	810,134.12	9,765.00	819,899.12
TOTAL REVENUE	810,379.87	9,790.00	820,169.87
20 State Police			
FD: 999999010 CI: 4411007 Accident Report Fees	294,936.36	29,113.00	324,049.36
TOTAL STATE POLICE	294,936.36	29,113.00	324,049.36
78 Transportation			
FD: 999999010 CI: 4411138 Miscellaneous Bmv Fees	1,492,171.62	96,176.50	1,588,348.12
FD: 999999010 CI: 4411174 Operators Licenses	46,202,747.93	5,622,013.24	51,824,761.17
FD: 999999010 CI: 4411193 Registration Fees Received From Other States-Arp	64,950,603.16	14,885,054.85	79,835,658.01
FD: 999999010 CI: 4411211 Return Check Fees	-941,127.43	-223,993.76	-1,165,121.19
FD: 999999010 CI: 4411241 Special Hauling Permit Fees	20,748,985.99	2,213,123.67	22,962,109.66
FD: 999999010 CI: 4411261 Vehicle Registration And Titling	471,560,632.81	71,330,631.56	542,891,264.37
FD: 999999010 CI: 4431026 Information Sales	20,937,449.97	1,980,576.75	22,918,026.72
TOTAL TRANSPORTATION	624,951,464.05	95,903,582.81	720,855,046.86
TOTAL LICENSES AND FEES	626,056,780.28	95,942,485.81	721,999,266.09
420 NON-TAX FINES AND PENALTIES			
18 Revenue			
FD: 999999010 CI: 4421011 Commercial Driver Fines	206,581.17	15,249.94	221,831.11
FD: 999999010 CI: 4421031 Liquid Fuels Tax-Fines	4,800.00	900.00	5,700.00
FD: 999999010 CI: 4421040 Motor Carrier Road Tax-Fines	68,753.33	3,699.49	72,452.82
FD: 999999010 CI: 4421049 Vehicle Code Fines - Clearing Account	-510,672.30	-953,220.41	-1,463,892.71
FD: 999999010 CI: 4421050 Vehicle Code Fines - Overweight Trucks	443,181.66	29,814.31	472,995.97
FD: 999999010 CI: 4421051 Vehicle Code Fines - St Share - Lcl Police Enf	16,246,578.07	2,117,464.20	18,364,042.27
FD: 999999010 CI: 4421052 Vehicle Code Fines - St Share - St Police Enf	9,940,959.51	1,142,925.87	11,083,885.38
FD: 999999010 CI: 4421071 Act 154 - 1994 Police Pursuits	764.16	365.28	1,129.44

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL REVENUE		26,400,945.60	2,357,198.68	28,758,144.28
78	Transportation				
	FD: 9999999010	CI: 4421015 Emission Regulation Fines & Penalties	24,581.50	1,355.00	25,936.50
	FD: 9999999010	CI: 4421022 Fines-Restoration-Operating Privileges	2,753,336.99	359,206.91	3,112,543.90
	FD: 9999999010	CI: 4421046 Restoration Of Vehicle Registration	740,111.78	91,054.34	831,166.12
	TOTAL TRANSPORTATION		3,518,030.27	451,616.25	3,969,646.52
	TOTAL NON-TAX FINES AND PENALTIES		29,918,975.87	2,808,814.93	32,727,790.80
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
	FD: 9999999010	CI: 4541176 Motor License Fund Maintenance	1,399,253.67	0.00	1,399,253.67
	TOTAL TRANSPORTATION		1,399,253.67	0.00	1,399,253.67
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE		1,399,253.67	0.00	1,399,253.67
490	MISCELLANEOUS REVENUE				
15	General Services				
	FD: 9999999010	CI: 4451175 Sale Of Unserviceable Property	1,244,002.80	64,633.47	1,308,636.27
	TOTAL GENERAL SERVICES		1,244,002.80	64,633.47	1,308,636.27
18	Revenue				
	FD: 9999999010	CI: 4451222 Miscellaneous	224.50	0.00	224.50
	TOTAL REVENUE		224.50	0.00	224.50
20	State Police				
	FD: 9999999010	CI: 4451321 Miscellaneous	0.00	123.78	123.78
	TOTAL STATE POLICE		0.00	123.78	123.78
73	Treasury				
	FD: 9999999010	CI: 4441025 Interest On Securities	27,056,132.34	18,361,361.40	45,417,493.74
	FD: 9999999010	CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	15,094.64	2,054.97	17,149.61
	FD: 9999999010	CI: 4441144 Interest Income Reinvested - Long Term	86,372.84	0.00	86,372.84
	FD: 9999999010	CI: 4451319 Redeposit Of Checks	-510,753.26	0.00	-510,753.26
	TOTAL TREASURY		26,646,846.56	18,363,416.37	45,010,262.93
78	Transportation				
	FD: 9999999010	CI: 4411083 Fees For Reclaiming Abandoned Vehicles	20,400.00	2,675.00	23,075.00
	FD: 9999999010	CI: 4431047 Recovered Damages BA78	65,522.87	2,894.83	68,417.70
	FD: 9999999010	CI: 4431060 Sale Of Inspection Stickers	15,641,128.66	1,884,004.50	17,525,133.16
	FD: 9999999010	CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-26,267.52	-5,620.42	-31,887.94
	FD: 9999999010	CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-501,593.21	-97,116.48	-598,709.69
	FD: 9999999010	CI: 4441012 Interest Earned - Hia Delisting - Restricted	-174.12	-34.08	-208.20
	FD: 9999999010	CI: 4441182 Interest on Securities for Escrow PennDOT	-359.97	-74.14	-434.11
	FD: 9999999010	CI: 4451033 Highway Bridges Income	142,730.99	0.00	142,730.99
	FD: 9999999010	CI: 4451034 Highway Encroachment Permits	897,370.41	122,017.33	1,019,387.74
	FD: 9999999010	CI: 4451080 Miscellaneous BA 78	16,772.22	29,952.71	46,724.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	165.12	0.00	165.12
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	43,333.74	4,069.83	47,403.57
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	150,000,000.00	50,000,000.00	200,000,000.00
TOTAL TRANSPORTATION			166,299,029.19	51,942,769.08	218,241,798.27
TOTAL MISCELLANEOUS REVENUE			194,190,103.05	70,370,942.70	264,561,045.75
TOTAL NONTAX REVENUE			851,565,112.87	169,122,243.44	1,020,687,356.31
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	2,588,968,244.51	391,284,339.78	2,980,252,584.29
TOTAL TREASURY			2,588,968,244.51	391,284,339.78	2,980,252,584.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,588,968,244.51	391,284,339.78	2,980,252,584.29
TOTAL NONREVENUE RECEIPTS			2,588,968,244.51	391,284,339.78	2,980,252,584.29
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	37,495.00	0.00	37,495.00
TOTAL STATE POLICE			587,495.00	0.00	587,495.00
78 Transportation					
FD: 1058012135	CI: 4435600	REIMB FOR DATA LINE USAGE	19,606.90	2,763.75	22,370.65
FD: 1058012452	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	126,761.33	0.00	126,761.33
FD: 1058012452	CI: 4436118	Postage for Inspection Stickers	265,391.00	31,567.00	296,958.00
FD: 1058012453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	16,215.00	1,575.00	17,790.00
FD: 1058012453	CI: 4436118	Postage for Inspection Stickers	78,894.00	8,129.00	87,023.00
FD: 1058012454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	49,977.13	0.00	49,977.13
FD: 1058012454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	20,397,453.86	2,126,559.31	22,524,013.17
FD: 1058012454	CI: 4436386	DPW Driver Information Requests	45,165.00	0.00	45,165.00
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	25,250.00	0.00	25,250.00
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	9,884.90	10,100.90	19,985.80
FD: 1058112341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	16,735.50	1,039.75	17,775.25
FD: 1058112341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	324,667.95	60,330.25	384,998.20
FD: 1058112343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	52,970.00	6,200.00	59,170.00
FD: 1058112346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	183,568.00	0.00	183,568.00
FD: 1058112349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,981.00	-1,321.00	660.00
FD: 1058112349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,050.00	250.00	3,300.00
FD: 1058112371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	475,658.85	6,517.65	482,176.50

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND					
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,937,539.45	100,500.00	4,038,039.45
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	11,540.00	0.00	11,540.00
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	2,702,930.36	0.00	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	83,885.13	0.00	83,885.13
FD: 1058212383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	75,000.00	2,686.50	77,686.50
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,440,070.18	157,285.10	1,597,355.28
FD: 1058212612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,065,135.79	310,800.28	7,375,936.07
FD: 1058212612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	335,514.89	0.00	335,514.89
FD: 1058212612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,892,095.68	606,059.68	5,498,155.36
FD: 1058212612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	291,090.74	14,116.47	305,207.21
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	27,624.78	0.00	27,624.78
FD: 1058212711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	357,849.26	7,464.25	365,313.51
FD: 1058212711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	167.00	0.00	167.00
FD: 1058212711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	257,715.99	1,888.40	259,604.39
FD: 1058212711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,324,300.00	0.00	3,324,300.00
FD: 1058212713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,436.33	595.08	14,031.41
FD: 1058212713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,963.61	877.00	3,840.61
FD: 1058212714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,950.00	60.00	2,010.00
FD: 1058212719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	132,665.50	42,045.13	174,710.63
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	101,875.88	21,793.55	123,669.43
FD: 1058212822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,705.45	56.10	1,761.55
FD: 1058212831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	29,299.40	2,540.20	31,839.60
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	18,171.74	7,893.71	26,065.45
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS	24,191.90	8,500.98	32,692.88
FD: 1058412000	CI: 4435680	Reimbursements from Other Agencies	17,470.25	0.00	17,470.25
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	20,203.00	1,335.00	21,538.00
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	67,045.46	7,210.80	74,256.26
FD: 1058412119	CI: 4435680	Reimbursements from Other Agencies	72,384.78	7,983.12	80,367.90
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	11,400.00	775.00	12,175.00
FD: 1657912418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	533,571.74	45.76	533,617.50
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	103,536.14	23,416.79	126,952.93
FD: 2618312223	CI: 4460001	Reimbursement From Local Governments	2,318.26	0.00	2,318.26
FD: 2618312233	CI: 4460001	Reimbursement From Local Governments	33,271.98	0.00	33,271.98
FD: 2618512321	CI: 4436780	Reimb. from Cap. Facilities Fund	6,294,306.20	10,518,333.41	16,812,639.61
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	203,983.89	278,994.05
FD: 2618512351	CI: 4436780	Reimb. from Cap. Facilities Fund	443,682.49	1,256,139.79	1,699,822.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 2618512352	CI: 4436780	Reimb. from Cap. Facilities Fund		9,234.11	92,132.63	101,366.74
FD: 2618512361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		226,199.45	0.00	226,199.45
FD: 2618512361	CI: 4436780	Reimb. from Cap. Facilities Fund		45,081,525.25	60,495,051.00	105,576,576.25
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	1,674,168.77	2,717,408.54
FD: 2618512391	CI: 4436780	Reimb. from Cap. Facilities Fund		0.00	83.81	83.81
FD: 2638812366	CI: 4945131	Transfer from Marcellus Legacy Fund		18,121,000.00	0.00	18,121,000.00
TOTAL TRANSPORTATION				120,166,995.54	77,819,533.81	197,986,529.35
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				120,754,490.54	77,819,533.81	198,574,024.35
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				120,754,490.54	77,819,533.81	198,574,024.35
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts		1,987,833.79	2,583,258.59	4,571,092.38
TOTAL REVENUE				1,987,833.79	2,583,258.59	4,571,092.38
78 Transportation						
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm		10,641,388.33	61,942.00	10,703,330.33
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest		174.12	34.08	208.20
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		81,215,184.21	10,894,327.02	92,109,511.23
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects		5,317,144.85	531,467.64	5,848,612.49
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf		8,115,704.64	693,427.34	8,809,131.98
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program		3,356,361.49	358,755.84	3,715,117.33
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects		57,697,682.21	6,096,766.52	63,794,448.73
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects		786,416.99	0.00	786,416.99
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan		-1,892,239.72	2,908,699.51	1,016,459.79
FD: 4013700408	CI: 4415220	CDL-HazMat fees		320,283.50	42,874.00	363,157.50
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		359.97	74.14	434.11
TOTAL TRANSPORTATION				165,603,460.59	21,588,368.09	187,191,828.68
TOTAL RESTRICTED RECEIPTS				167,591,294.38	24,171,626.68	191,762,921.06
780 RESTRICTED REVENUES						
20 State Police						
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles		518,410.00	0.00	518,410.00
TOTAL STATE POLICE				518,410.00	0.00	518,410.00
78 Transportation						
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		344,537.00	19,740.16	364,277.16
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
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program		2,000,000.00	0.00	2,000,000.00
TOTAL TRANSPORTATION				7,644,537.00	19,740.16	7,664,277.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL RESTRICTED REVENUES			8,162,947.00	19,740.16	8,182,687.16
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	47,178,819.08	4,118,757.72	51,297,576.80
FD: 9999999010	CI: 4135501	Act 26 - Construction	61,695,378.81	5,386,067.80	67,081,446.61
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	7,258,279.86	633,655.03	7,891,934.89
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	152,423,877.04	13,306,755.73	165,730,632.77
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	43,549,679.16	3,801,930.21	47,351,609.37
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	50,807,959.01	4,435,585.24	55,243,544.25
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	223,555,019.68	19,516,575.06	243,071,594.74
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	30,484,775.40	2,661,351.14	33,146,126.54
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	138,345.46	8,665.08	147,010.54
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,923,106.69	530,103.40	6,453,210.09
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	69,632,277.23	6,966,479.06	76,598,756.29
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	19,795,308.72	1,728,150.09	21,523,458.81
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	5,092,699.09	1,489,386.75	6,582,085.84
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	320,680.00	66,190.00	386,870.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	501,593.21	97,116.48	598,709.69
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	26,267.52	5,620.42	31,887.94
TOTAL TRANSPORTATION			656,621,127.85	64,752,389.21	721,373,517.06
TOTAL RESTRICTED REVENUE - MLF/PTTF			656,621,127.85	64,752,389.21	721,373,517.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			832,375,369.23	88,943,756.05	921,319,125.28
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 1058212711	CI: 4820810	Fedl Revenue Current Operating	0.00	415.00	415.00
FD: 8221712461	CI: 4820810	Fedl Revenue Current Operating	697,351.83	41,313.69	738,665.52
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	7,587,980.52	351,267.96	7,939,248.48
FD: 8227712607	CI: 4820810	Fedl Revenue Current Operating	784,945.03	65,596.01	850,541.04
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	208,512.23	0.00	208,512.23
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating	138,846.30	0.00	138,846.30
TOTAL TRANSPORTATION			9,417,635.91	458,592.66	9,876,228.57
TOTAL FEDERAL FUNDS - CURRENT			9,417,635.91	458,592.66	9,876,228.57
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,538,043.58	445,530.21	5,983,573.79
FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,764,409.38	2,280,929.73	19,045,339.11
FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	65,638.93	10,747.85	76,386.78
FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,162,435.02	187,398.59	1,349,833.61
FD: 1058112312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	32,503.39	-21,970.00	10,533.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058112313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	54,873,808.57	7,865,679.22	62,739,487.79
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	523,349.90	-11,780.97	511,568.93
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	189,510.32	0.00	189,510.32
FD: 1058112318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-126,089.26	26,230.13	-99,859.13
FD: 1058112343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	42,981,205.45	6,071,575.81	49,052,781.26
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	-30,252.54	96.31	-30,156.23
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	415,495,606.98	30,901,002.85	446,396,609.83
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,127,993.32	399,274.68	4,527,268.00
FD: 1058112376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-153,308.84	0.00	-153,308.84
FD: 1058112378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	110,411.45	0.00	110,411.45
FD: 1058112790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	5,060,331.69	15,352.81	5,075,684.50
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	4,637,457.38	271,286.71	4,908,744.09
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	108,532.03	-90,727.69	17,804.34
FD: 1058112793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	-133.90	0.00	-133.90
FD: 1058212142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	281,831.63	463,416.82	745,248.45
FD: 1058212214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	86,461.69	0.00	86,461.69
FD: 1058212383	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	6,916,381.00	0.00	6,916,381.00
FD: 1058212383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	148,019,408.70	5,584,722.26	153,604,130.96
FD: 1058212383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	5,665,591.68	45,347.63	5,710,939.31
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,371,112.46	457,888.87	3,829,001.33
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	5,015,476.07	887,850.90	5,903,326.97
FD: 1058212726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	937,304.66	108,177.77	1,045,482.43
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	126,337.56	15,236.67	141,574.23
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	13,785.73	949.07	14,734.80
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	14,483,952.65	469,472.97	14,953,425.62
FD: 2618312233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-43,814.79	43,814.79	0.00
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	47,499.72	57.96	47,557.68
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	23,726,315.43	4,554,298.84	28,280,614.27
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	8,874,392.11	986,436.08	9,860,828.19
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	316,322,234.87	28,824,900.46	345,147,135.33
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	30,377.93	237.81	30,615.74
FD: 2618512623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	292.58	0.00	292.58
TOTAL TRANSPORTATION			1,084,931,428.66	90,793,435.14	1,175,724,863.80
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,084,931,428.66	90,793,435.14	1,175,724,863.80
830 FEDERAL FUNDS - PRIOR					
18 Revenue					
FD: 8245611000	CI: 4820830	Fedl Revenue Prior Operating	121,832.00	0.00	121,832.00
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	17,718.21	239,039.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 8227511433	CI: 4820830	Fedl Revenue Prior Operating	3,572.00	0.00	3,572.00
FD: 8227611432	CI: 4820830	Fedl Revenue Prior Operating	2,625,114.57	0.00	2,625,114.57
FD: 8227711607	CI: 4820830	Fedl Revenue Prior Operating	1,908,515.66	0.00	1,908,515.66
FD: 8247311609	CI: 4820830	Fedl Revenue Prior Operating	184,646.71	0.00	184,646.71
TOTAL TRANSPORTATION			4,944,895.32	17,718.21	4,962,613.53
TOTAL FEDERAL FUNDS - PRIOR			5,066,727.32	17,718.21	5,084,445.53
831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS					
78 Transportation					
FD: 1058109790	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	-1,703,017.39	0.00	-1,703,017.39
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	-514,039.83	0.00	-514,039.83
FD: 1058111790	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	3,580,697.66	0.00	3,580,697.66
FD: 1058111791	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	2,114,750.09	0.00	2,114,750.09
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			3,189,752.03	0.00	3,189,752.03
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			3,189,752.03	0.00	3,189,752.03
TOTAL FEDERAL FUNDS			1,102,605,543.92	91,269,746.01	1,193,875,289.93
TOTAL MOTOR LICENSE FUND			6,387,534,961.05	923,985,848.19	7,311,520,809.24
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	1,884.82	-737.12	1,147.70
TOTAL GAME COMMISSION			1,884.82	-737.12	1,147.70
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			1,884.82	-737.12	1,147.70
TOTAL TAXES, PENALTIES AND INTEREST			1,884.82	-737.12	1,147.70
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	729,353.00	119.00	729,472.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	4,279,226.70	-10.00	4,279,216.70
FD: 9999999011	CI: 4411016	Archery Licenses	4,469,130.00	-655.00	4,468,475.00
FD: 9999999011	CI: 4411073	Elk License Application	193,170.00	0.00	193,170.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	9,545.00	5,523.00	15,068.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	577.66	0.00	577.66
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,935.00	0.00	2,935.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	189,988.00	78.00	190,066.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,693,792.78	-4,393.78	1,689,399.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	73,420.00	150.00	73,570.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	533,310.00	0.00	533,310.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	307,790.00	-25.00	307,765.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	256,465.00	0.00	256,465.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,577,948.30	24,965.00	4,602,913.30
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	36,180.00	200.00	36,380.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	62,930.00	615.00	63,545.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,155.00	0.00	18,155.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	120,950.00	0.00	120,950.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	27,055.00	80.00	27,135.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,263,975.00	-265.00	2,263,710.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,550.00	0.00	1,550.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,266,529.00	20,108.00	12,286,637.00
FD: 9999999011	CI: 4411201	Resident Junior Combination License	418,977.00	808.00	419,785.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	167,150.00	2,350.00	169,500.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	617,465.00	1,596.00	619,061.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	3,002,593.06	122,995.82	3,125,588.88
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	233.00	0.00	233.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,985.00	12.00	4,997.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	239,911.00	363.00	240,274.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	225,933.00	2,653.00	228,586.00
FD: 9999999011	CI: 4411240	Special Game Licenses	88,984.25	1,170.00	90,154.25
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-5,200,000.00	-650,000.00	-5,850,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	750.00	0.00	750.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	629,485.42	-416,588.42	212,897.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	2,172.00	14.00	2,186.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	37,838.00	0.00	37,838.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	186,395.00	93,310.00	279,705.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	13,920.00	7,720.00	21,640.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	129,235.80	1,474.00	130,709.80
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	33,860.80	1,297.70	35,158.50
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,818,471.80	5,861.70	1,824,333.50
FD: 9999999011	CI: 4411356	Fisher Permit	18,800.00	0.00	18,800.00
FD: 9999999011	CI: 4411367	Range Permit Fee	287,160.00	18,660.00	305,820.00
FD: 9999999011	CI: 4415298	Bobcat Permit	76,800.00	-10.00	76,790.00
TOTAL GAME COMMISSION			34,915,175.57	-759,823.98	34,155,351.59
TOTAL LICENSES AND FEES			34,915,175.57	-759,823.98	34,155,351.59
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	931,277.00	114,245.24	1,045,522.24
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	23,745.77	2,570.99	26,316.76
FD: 9999999011	CI: 4421089	Game Law Fine F75	2,405.00	119.00	2,524.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
	TOTAL GAME COMMISSION		957,427.77	116,935.23	1,074,363.00
	TOTAL NON-TAX FINES AND PENALTIES		957,427.77	116,935.23	1,074,363.00
490	MISCELLANEOUS REVENUE				
23	Game Commission				
FD: 999999011	CI: 4411364	Timber Damage Fees	170,298.00	0.00	170,298.00
FD: 999999011	CI: 4431016	Game Land Map Sales	1,709.32	48.45	1,757.77
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	244,225.75	21,186.00	265,411.75
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	260,247.50	32,130.00	292,377.50
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	192.00	0.00	192.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	3,402.21	134.00	3,536.21
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	9,112,186.78	44,612.44	9,156,799.22
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	4,289,442.26	508,774.62	4,798,216.88
FD: 999999011	CI: 4431035	Misc Revenue BA 23	90,901.83	445.48	91,347.31
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	2,901.00	0.00	2,901.00
FD: 999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	546,828.34	106,500.00	653,328.34
FD: 999999011	CI: 4431054	Rental Of State Property BA23	29,250.00	0.00	29,250.00
FD: 999999011	CI: 4431058	Sale Of Coal	1,141,000.49	416,588.42	1,557,588.91
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	67,147.00	0.00	67,147.00
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	93,832.48	1,266.70	95,099.18
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	23,616.75	1,105.00	24,721.75
FD: 999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	168,812.32	4,173.78	172,986.10
FD: 999999011	CI: 4431077	Sale Of Wood Products	5,105,947.41	144,248.00	5,250,195.41
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	499,919.98	12,343.85	512,263.83
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	3,217.46	146.60	3,364.06
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	5,926.20	358.42	6,284.62
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	58,256.73	2,811.25	61,067.98
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	56,055.39	5,789.93	61,845.32
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	36,926.95	3,236.80	40,163.75
FD: 999999011	CI: 4431101	Mineral Recovery Support	16,555.58	2,000.00	18,555.58
FD: 999999011	CI: 4431102	Game News Newsstands Sales	20,612.54	2,538.33	23,150.87
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	3,120.00	0.00	3,120.00
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	115,896.50	82,434.25	198,330.75
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	8,000.48	2,151.00	10,151.48
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	128,730.00	8,875.00	137,605.00
FD: 999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	24,504.27	0.00	24,504.27
FD: 999999011	CI: 4431208	Reimbursement for Services	15,196.00	529,709.01	544,905.01
FD: 999999011	CI: 4431209	Black Duck Banding	5,526.00	0.00	5,526.00
FD: 999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	65.09	2.83	67.92
FD: 999999011	CI: 4431211	Hunter Education Replacement Card	20,850.33	2,407.58	23,257.91
FD: 999999011	CI: 4431212	Advanced Hunter Education Course Fees	14,248.54	88.19	14,336.73
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	10,688.12	321.24	11,009.36
FD: 999999011	CI: 4451407	Donations BA23	46,205.52	656.96	46,862.48
FD: 999999011	CI: 4451408	Middlecreek Exhibit Donation	4,438.80	294.91	4,733.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	22,453,402.08	1,937,379.04	24,390,781.12
73 Treasury			
FD: 9999999011 CI: 4441025 Interest On Securities	702,534.75	98,139.89	800,674.64
FD: 9999999011 CI: 4441057 Redeposit Of Checks	-3,013.91	0.00	-3,013.91
TOTAL TREASURY	699,520.84	98,139.89	797,660.73
TOTAL MISCELLANEOUS REVENUE	23,152,922.92	2,035,518.93	25,188,441.85
TOTAL NONTAX REVENUE	59,025,526.26	1,392,630.18	60,418,156.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999011 CI: 4511001 Temporary Investment Sales	60,683,737.55	6,090,179.59	66,773,917.14
TOTAL TREASURY	60,683,737.55	6,090,179.59	66,773,917.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,683,737.55	6,090,179.59	66,773,917.14
TOTAL NONREVENUE RECEIPTS	60,683,737.55	6,090,179.59	66,773,917.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	5,200,000.00	650,000.00	5,850,000.00
TOTAL GAME COMMISSION	5,200,000.00	650,000.00	5,850,000.00
TOTAL RESTRICTED REVENUES	5,200,000.00	650,000.00	5,850,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,200,000.00	650,000.00	5,850,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
23 Game Commission			
FD: 8283512000 CI: 4820810 Fedl Revenue Current Operating	11,297,784.60	0.00	11,297,784.60
FD: 8283612000 CI: 4820810 Fedl Revenue Current Operating	1,014,911.67	0.00	1,014,911.67
FD: 8754112791 CI: 4820810 Fedl Revenue Current Operating	152,598.94	0.00	152,598.94
TOTAL GAME COMMISSION	12,465,295.21	0.00	12,465,295.21
TOTAL FEDERAL FUNDS - CURRENT	12,465,295.21	0.00	12,465,295.21
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	-349,260.28	0.00
TOTAL GAME COMMISSION	4,664,715.08	-349,260.28	4,315,454.80
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,664,715.08	-349,260.28	4,315,454.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	2,653,808.42	-534,245.01	2,119,563.41
TOTAL GAME COMMISSION	2,653,808.42	-534,245.01	2,119,563.41
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,653,808.42	-534,245.01	2,119,563.41
TOTAL FEDERAL FUNDS	19,783,818.71	-883,505.29	18,900,313.42
TOTAL GAME FUND	144,694,967.34	7,248,567.36	151,943,534.70
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	0.23	38.35	38.58
TOTAL FISH & BOAT COMMISSION	0.23	38.35	38.58
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.23	38.35	38.58
TOTAL TAXES, PENALTIES AND INTEREST	0.23	38.35	38.58
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	15,050.00	350.00	15,400.00
FD: 9999999012 CI: 4411091 h r stackhouse facilities	300.00	0.00	300.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	1,760.00	150.00	1,910.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	335,510.00	253,134.00	588,644.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	106,988.30	73,237.33	180,225.63
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	636,491.00	524,222.00	1,160,713.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	3,980,903.02	6,090,788.00	10,071,691.02
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	54,638.60	55,628.30	110,266.90
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	19,845.00	10,035.00	29,880.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	323,012.30	64,645.00	387,657.30
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	138,868.00	9,872.00	148,740.00
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	1,069,131.50	2,274,272.00	3,343,403.50
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	26,805.00	60.00	26,865.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	22,905.00	7,705.00	30,610.00
FD: 9999999012 CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	12,000.00	7,600.00	19,600.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	89,926.00	175.00	90,101.00
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	153.00	173.00	326.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	25,067.30	17,514.00	42,581.30
FD: 9999999012 CI: 4411339 PALS Transaction Fee	276,128.70	423,997.95	700,126.65
FD: 9999999012 CI: 4411375 Lake Erie Net Permit	560.00	430.00	990.00
TOTAL FISH & BOAT COMMISSION	7,136,042.72	9,813,988.58	16,950,031.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL LICENSES AND FEES	7,136,042.72	9,813,988.58	16,950,031.30
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4421023 fish law fines	312,949.60	12,779.14	325,728.74
TOTAL FISH & BOAT COMMISSION	312,949.60	12,779.14	325,728.74
TOTAL NON-TAX FINES AND PENALTIES	312,949.60	12,779.14	325,728.74
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4541215 Revenue Collected In Advance	1,124,070.00	909,488.00	2,033,558.00
TOTAL FISH & BOAT COMMISSION	1,124,070.00	909,488.00	2,033,558.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,124,070.00	909,488.00	2,033,558.00
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging	381,940.29	21,919.02	403,859.31
FD: 9999999012 CI: 4431036 Miscellaneous Revenue BA22	25,322.11	4,631.32	29,953.43
FD: 9999999012 CI: 4431044 Pollution/Stream Disturbance Settlements	226,686.68	64,448.00	291,134.68
FD: 9999999012 CI: 4431052 Rental Of Fish Commission Property	37,396.45	3,707.29	41,103.74
FD: 9999999012 CI: 4431056 Royalty Payments	1,498.91	0.00	1,498.91
FD: 9999999012 CI: 4431062 Sale Of Patches	1,223.41	204.18	1,427.59
FD: 9999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	106,831.67	19,022.18	125,853.85
FD: 9999999012 CI: 4431065 sale of publications	6,484.78	1,885.93	8,370.71
FD: 9999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,062.38	1,600.90	2,663.28
FD: 9999999012 CI: 4431181 Donations	6,932.35	4,743.84	11,676.19
FD: 9999999012 CI: 4441185 Interest Earnings Contra BA22	-5,143.56	-489.17	-5,632.73
TOTAL FISH & BOAT COMMISSION	790,235.47	121,673.49	911,908.96
73 Treasury			
FD: 9999999012 CI: 4441025 Interest On Securities	618,214.24	85,475.92	703,690.16
FD: 9999999012 CI: 4441057 Redeposit Of Checks	-522.83	0.00	-522.83
TOTAL TREASURY	617,691.41	85,475.92	703,167.33
TOTAL MISCELLANEOUS REVENUE	1,407,926.88	207,149.41	1,615,076.29
TOTAL NONTAX REVENUE	9,980,989.20	10,943,405.13	20,924,394.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	36,838,335.79	2,339,430.34	39,177,766.13
TOTAL TREASURY	36,838,335.79	2,339,430.34	39,177,766.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,838,335.79	2,339,430.34	39,177,766.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
TOTAL NONREVENUE RECEIPTS			36,838,335.79	2,339,430.34	39,177,766.13
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	157,146.00	0.00	157,146.00
FD: 2003312000	CI: 4435716	sale of autos	69,175.00	0.00	69,175.00
FD: 2003312000	CI: 4436358	State Reimbursement for Services	30,875.00	93,835.00	124,710.00
FD: 2003312000	CI: 4436425	Reimbursement from Non- Governmental Organization	39,729.17	0.00	39,729.17
FD: 2003312000	CI: 4460014	Reimbursement for H2O PA Act	8,551,709.00	0.00	8,551,709.00
FD: 2003312001	CI: 4460014	Reimbursement for H2O PA Act	0.00	720,968.00	720,968.00
TOTAL FISH & BOAT COMMISSION			8,848,634.17	814,803.00	9,663,437.17
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			8,848,634.17	814,803.00	9,663,437.17
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			8,848,634.17	814,803.00	9,663,437.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	286,747.00	210,632.00	497,379.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	33,897.57	33,897.57
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	100,000.00	100,000.00
FD: 6004100015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	75,000.00	0.00	75,000.00
FD: 6004100016	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	191,000.00	0.00	191,000.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	-2,616.64	0.00	-2,616.64
FD: 6004200002	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	-106.00	0.00	-106.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	4,692.73	132.50	4,825.23
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,000.00	0.00	1,000.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	27,708.33	4,697.55	32,405.88
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	5,143.56	489.17	5,632.73
TOTAL FISH & BOAT COMMISSION			599,568.98	349,848.79	949,417.77
TOTAL RESTRICTED REVENUES			599,568.98	349,848.79	949,417.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			599,568.98	349,848.79	949,417.77
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat Commission					
FD: 2003312000	CI: 4850031	SPORT FISH RESTORATION	6,012,920.74	520.50	6,013,441.24
FD: 2003312000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	126,491.75	0.00	126,491.75
FD: 2003312000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	38,869.00	0.00	38,869.00
FD: 2003312000	CI: 4850047	Natural Disaster Costs Recovered	0.00	1,237.33	1,237.33
FD: 2003312000	CI: 4850058	State Wildlife Grant	1,043,114.49	0.00	1,043,114.49
FD: 2003312000	CI: 4850070	Fed Reimbursement for Services	293,988.50	0.00	293,988.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	7,515,384.48	1,757.83	7,517,142.31
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	7,515,384.48	1,757.83	7,517,142.31
TOTAL FEDERAL FUNDS	7,515,384.48	1,757.83	7,517,142.31
TOTAL FISH FUND	63,782,912.85	14,449,283.44	78,232,196.29
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking & Securities			
FD: 9999999013 CI: 4411344 Background Check Fees	1,187.25	123.75	1,311.00
FD: 9999999013 CI: 4411371 Application Fees	4,043,613.79	236,063.85	4,279,677.64
FD: 9999999013 CI: 4431015 Non-Depository Examinations	26,954.40	585.82	27,540.22
FD: 9999999013 CI: 4431202 Assessment Fees	10,403,179.00	28,961.00	10,432,140.00
FD: 9999999013 CI: 4431203 Examination Fees	2,057,456.67	357,654.77	2,415,111.44
FD: 9999999013 CI: 4451057 Miscellaneous	1,600.00	0.00	1,600.00
FD: 9999999013 CI: 4451058 Misc Administrative Services	450.00	0.00	450.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	1,508.96	0.00	1,508.96
TOTAL BANKING & SECURITIES	16,535,950.07	623,389.19	17,159,339.26
TOTAL LICENSES AND FEES	16,535,950.07	623,389.19	17,159,339.26
420 NON-TAX FINES AND PENALTIES			
75 Banking & Securities			
FD: 9999999013 CI: 4421063 Fines & Penalties	321,759.82	32,583.70	354,343.52
TOTAL BANKING & SECURITIES	321,759.82	32,583.70	354,343.52
TOTAL NON-TAX FINES AND PENALTIES	321,759.82	32,583.70	354,343.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	178,157.03	25,075.22	203,232.25
FD: 9999999013 CI: 4441057 Redeposit Of Checks	-1,351.96	0.00	-1,351.96
TOTAL TREASURY	176,805.07	25,075.22	201,880.29
TOTAL MISCELLANEOUS REVENUE	176,805.07	25,075.22	201,880.29
TOTAL NONTAX REVENUE	17,034,514.96	681,048.11	17,715,563.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	9,914,567.35	1,204,324.81	11,118,892.16
TOTAL TREASURY	9,914,567.35	1,204,324.81	11,118,892.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,914,567.35	1,204,324.81	11,118,892.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL NONREVENUE RECEIPTS	9,914,567.35	1,204,324.81	11,118,892.16
TOTAL BANKING DEPARTMENT FUND	26,949,082.31	1,885,372.92	28,834,455.23
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,749,534.92	669.21	1,750,204.13
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	411,669.93	41,803.36	453,473.29
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	17,237.50	187.50	17,425.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,825.00	300.00	4,125.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,340.00	0.00	1,340.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	31,765.00	480.00	32,245.00
TOTAL MILK MARKETING BOARD	2,215,372.35	43,440.07	2,258,812.42
TOTAL LICENSES AND FEES	2,215,372.35	43,440.07	2,258,812.42
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	11,550.00	350.00	11,900.00
TOTAL MILK MARKETING BOARD	11,550.00	350.00	11,900.00
TOTAL NON-TAX FINES AND PENALTIES	11,550.00	350.00	11,900.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	80.00	0.00	80.00
TOTAL MILK MARKETING BOARD	80.00	0.00	80.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	6,170.55	582.73	6,753.28
TOTAL TREASURY	6,170.55	582.73	6,753.28
TOTAL MISCELLANEOUS REVENUE	6,250.55	582.73	6,833.28
TOTAL NONTAX REVENUE	2,233,172.90	44,372.80	2,277,545.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,527,000.21	277,117.93	1,804,118.14
TOTAL TREASURY	1,527,000.21	277,117.93	1,804,118.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,527,000.21	277,117.93	1,804,118.14
TOTAL NONREVENUE RECEIPTS	1,527,000.21	277,117.93	1,804,118.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MILK MARKETING FUND	3,760,173.11	321,490.73	4,081,663.84
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	338,873.52	540.00	339,413.52
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	55,103.15	300.00	55,403.15
TOTAL AGRICULTURE	393,976.67	840.00	394,816.67
TOTAL LICENSES AND FEES	393,976.67	840.00	394,816.67
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	3,750,000.00	1,250,000.00	5,000,000.00
TOTAL AGRICULTURE	3,750,000.00	1,250,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,750,000.00	1,250,000.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	471,613.16	75,658.41	547,271.57
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	68,513.00	0.00	68,513.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	5,608.00	0.00	5,608.00
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	6,710.90	709.30	7,420.20
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	14,488.71	0.00	14,488.71
FD: 9999999015 CI: 4201049 Exhibition Parking	8,205.00	0.00	8,205.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,303,714.30	69,154.00	1,372,868.30
FD: 9999999015 CI: 4201067 Rentals	1,882,558.34	568,790.72	2,451,349.06
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	12,114.87	0.00	12,114.87
FD: 9999999015 CI: 4201083 Service Charges Farm Show	47,787.12	405.00	48,192.12
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	264,117.87	88,419.98	352,537.85
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	205,185.93	0.00	205,185.93
TOTAL AGRICULTURE	4,290,617.20	803,137.41	5,093,754.61
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	2,838.05	470.72	3,308.77
FD: 9999999015 CI: 4451358 Redeposit of Checks	-6,823.08	0.00	-6,823.08
TOTAL TREASURY	-3,985.03	470.72	-3,514.31
TOTAL MISCELLANEOUS REVENUE	4,286,632.17	803,608.13	5,090,240.30
TOTAL NONTAX REVENUE	8,430,608.84	2,054,448.13	10,485,056.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	5,815,360.78	2,196,970.09	8,012,330.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL TREASURY	5,815,360.78	2,196,970.09	8,012,330.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,815,360.78	2,196,970.09	8,012,330.87
TOTAL NONREVENUE RECEIPTS	5,815,360.78	2,196,970.09	8,012,330.87
TOTAL STATE FARM PRODUCTS SHOW FUND	14,245,969.62	4,251,418.22	18,497,387.84
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4431198 Rents	4,879,448.30	711,845.56	5,591,293.86
FD: 9999999016 CI: 4431199 Royalties	61,492,834.45	10,264,088.82	71,756,923.27
FD: 9999999016 CI: 4431200 Bonus	0.00	4,000,000.00	4,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	66,372,282.75	14,975,934.38	81,348,217.13
TOTAL UNCLASSIFIED GENERAL REVENUE	66,372,282.75	14,975,934.38	81,348,217.13
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	73,500.00	0.00	73,500.00
TOTAL CONSERVATION & NATURAL RESOURC	73,500.00	0.00	73,500.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	317,412.53	43,603.41	361,015.94
TOTAL TREASURY	317,412.53	43,603.41	361,015.94
TOTAL MISCELLANEOUS REVENUE	390,912.53	43,603.41	434,515.94
TOTAL NONTAX REVENUE	66,763,195.28	15,019,537.79	81,782,733.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	56,640,636.80	475,876.70	57,116,513.50
TOTAL TREASURY	56,640,636.80	475,876.70	57,116,513.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,640,636.80	475,876.70	57,116,513.50
TOTAL NONREVENUE RECEIPTS	56,640,636.80	475,876.70	57,116,513.50
TOTAL OIL AND GAS LEASE FUND	123,403,832.08	15,495,414.49	138,899,246.57
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	337,416.25	17,679.47	355,095.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL MILITARY & VETERANS AFFAIRS	337,416.25	17,679.47	355,095.72
TOTAL UNCLASSIFIED GENERAL REVENUE	337,416.25	17,679.47	355,095.72
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	302,520.76	85,679.08	388,199.84
TOTAL MILITARY & VETERANS AFFAIRS	302,520.76	85,679.08	388,199.84
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	3,587.17	346.18	3,933.35
TOTAL TREASURY	3,587.17	346.18	3,933.35
TOTAL MISCELLANEOUS REVENUE	306,107.93	86,025.26	392,133.19
TOTAL NONTAX REVENUE	643,524.18	103,704.73	747,228.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	930,009.04	91,454.68	1,021,463.72
TOTAL TREASURY	930,009.04	91,454.68	1,021,463.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	930,009.04	91,454.68	1,021,463.72
TOTAL NONREVENUE RECEIPTS	930,009.04	91,454.68	1,021,463.72
TOTAL STATE TREASURY ARMORY FUND	1,573,533.22	195,159.41	1,768,692.63
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	-16.98	0.00	-16.98
TOTAL HISTORICAL & MUSEUM COMMISSION	-16.98	0.00	-16.98
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-16.98	0.00	-16.98
TOTAL TAXES, PENALTIES AND INTEREST	-16.98	0.00	-16.98
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	6,824.00	868.50	7,692.50
FD: 9999999018 CI: 4202046 Drake Well Admissions	31,664.00	786.00	32,450.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	15,240.00	431.00	15,671.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	43,060.90	2,452.50	45,513.40
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	40,065.00	671.00	40,736.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	24,425.50	2,416.00	26,841.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	12,299.00	0.00	12,299.00
FD: 9999999018	CI: 4202081	Military Museum Admissions	13,125.00	611.00	13,736.00
FD: 9999999018	CI: 4202085	Old Economy Admissions	1,505.00	0.00	1,505.00
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	16,349.75	45.00	16,394.75
FD: 9999999018	CI: 4202094	Railroad Admissions	328,718.50	20,419.50	349,138.00
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	11,167.00	846.00	12,013.00
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	12,468.00	0.00	12,468.00
FD: 9999999018	CI: 4411293	State Museum Planetarium	159,353.42	53,915.50	213,268.92
TOTAL HISTORICAL & MUSEUM COMMISSION			716,265.07	83,462.00	799,727.07
TOTAL LICENSES AND FEES			716,265.07	83,462.00	799,727.07
480	UNCLASSIFIED GENERAL REVENUE				
30	Historical & Museum Commission				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	49,300.00	11,200.00	60,500.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	1,150.00	250.00	1,400.00
FD: 9999999018	CI: 4201021	Heritage License Plate	15,735.00	2,280.00	18,015.00
FD: 9999999018	CI: 4201024	Historical Markers	7,895.00	2,477.00	10,372.00
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	56,597.67	4,610.52	61,208.19
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	16,669.99	1,101.70	17,771.69
FD: 9999999018	CI: 4201509	BPH Projects	20,000.00	0.00	20,000.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	6,205.97	-2,428.32	3,777.65
FD: 9999999018	CI: 4301144	Farm Show 2008	2,500.00	0.00	2,500.00
FD: 9999999018	CI: 4301148	Fine arts Conservation	149.00	109.90	258.90
FD: 9999999018	CI: 4301154	BHSM Projects	441.83	0.00	441.83
TOTAL HISTORICAL & MUSEUM COMMISSION			176,644.46	19,600.80	196,245.26
TOTAL UNCLASSIFIED GENERAL REVENUE			176,644.46	19,600.80	196,245.26
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Commission				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	24,816.07	0.00	24,816.07
TOTAL HISTORICAL & MUSEUM COMMISSION			24,816.07	0.00	24,816.07
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	5,159.01	522.98	5,681.99
FD: 9999999018	CI: 4205041	Redeposit of Checks	-115.00	0.00	-115.00
TOTAL TREASURY			5,044.01	522.98	5,566.99
TOTAL MISCELLANEOUS REVENUE			29,860.08	522.98	30,383.06
TOTAL NONTAX REVENUE			922,769.61	103,585.78	1,026,355.39
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999018	CI: 4511001	Temporary Investment Sales	1,428,841.76	95,394.29	1,524,236.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TREASURY	1,428,841.76	95,394.29	1,524,236.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,428,841.76	95,394.29	1,524,236.05
TOTAL NONREVENUE RECEIPTS	1,428,841.76	95,394.29	1,524,236.05
TOTAL HISTORICAL PRESERVATION FUND	2,351,594.39	198,980.07	2,550,574.46
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	844,794.00	119,468.79	964,262.79
TOTAL TREASURY	844,794.00	119,468.79	964,262.79
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)	820,116.27	112,534.75	932,651.02
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	37,126.39	4,661.17	41,787.56
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	38,503.14	1,936.30	40,439.44
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	11,628,988.86	949,779.11	12,578,767.97
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	1,702.69	158.00	1,860.69
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	254,306.33	49,335.58	303,641.91
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	821,685.86	25,935.23	847,621.09
TOTAL TRANSPORTATION	13,602,429.54	1,144,340.14	14,746,769.68
TOTAL MISCELLANEOUS REVENUE	14,447,223.54	1,263,808.93	15,711,032.47
TOTAL NONTAX REVENUE	14,667,435.19	1,263,808.93	15,931,244.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	15,136,124.84	500,000.00	15,636,124.84
TOTAL TREASURY	15,136,124.84	500,000.00	15,636,124.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,136,124.84	500,000.00	15,636,124.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL NONREVENUE RECEIPTS	15,136,124.84	500,000.00	15,636,124.84
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	29,803,560.03	1,763,808.93	31,567,368.96
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	79,858.44	9,653.31	89,511.75
FD: 9999999020 CI: 4411366 Permit Fees	103,000.00	0.00	103,000.00
FD: 9999999020 CI: 4411368 Coal Mine Application Fees	16,500.00	0.00	16,500.00
TOTAL ENVIRONMENTAL PROTECTION	199,358.44	9,653.31	209,011.75
TOTAL LICENSES AND FEES	199,358.44	9,653.31	209,011.75
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
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	198,890.60	13,267.00	212,157.60
TOTAL ENVIRONMENTAL PROTECTION	-109,757.92	13,267.00	-96,490.92
TOTAL NON-TAX FINES AND PENALTIES	-109,757.92	13,267.00	-96,490.92
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-42,634.20	-5,868.12	-48,502.32
TOTAL ENVIRONMENTAL PROTECTION	-42,634.20	-5,868.12	-48,502.32
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	1,008,371.34	142,386.68	1,150,758.02
FD: 9999999020 CI: 4441057 Redeposit Of Checks	-180.00	0.00	-180.00
TOTAL TREASURY	1,008,191.34	142,386.68	1,150,578.02
TOTAL MISCELLANEOUS REVENUE	965,557.14	136,518.56	1,102,075.70
TOTAL NONTAX REVENUE	1,055,157.66	159,438.87	1,214,596.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	3,111,116.90	137,166.63	3,248,283.53
TOTAL TREASURY	3,111,116.90	137,166.63	3,248,283.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,111,116.90	137,166.63	3,248,283.53
TOTAL NONREVENUE RECEIPTS	3,111,116.90	137,166.63	3,248,283.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	513,297.75	0.00	513,297.75
FD: 4012100000 CI: 4435945 Premiums Collected	216,660.72	0.00	216,660.72
TOTAL ENVIRONMENTAL PROTECTION	729,958.47	0.00	729,958.47
TOTAL RESTRICTED RECEIPTS	729,958.47	0.00	729,958.47
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	26,115.87	2,777.83	28,893.70
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	65,467.88	10,000.00	75,467.88
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	293,216.10	0.00	293,216.10
FD: 6025100000 CI: 4445045 Interest Earned	6,811.47	661.02	7,472.49
FD: 6025200000 CI: 4445046 Interest Earned	9,706.86	1,033.01	10,739.87
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	2,741.30	7,479.60	10,220.90
FD: 6034900000 CI: 4445065 Interest Earned	0.00	1,396.26	1,396.26
FD: 6034900000 CI: 4455246 Transfer From Other Accounts	12,534,082.21	0.00	12,534,082.21
TOTAL ENVIRONMENTAL PROTECTION	12,938,141.69	23,347.72	12,961,489.41
TOTAL RESTRICTED REVENUES	12,938,141.69	23,347.72	12,961,489.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,668,100.16	23,347.72	13,691,447.88
TOTAL SURFACE MINING CONSERV&RECLAMATION	17,834,374.72	319,953.22	18,154,327.94
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,055,259.49	246,471.80	1,301,731.29
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	12,026,696.46	92,518.75	12,119,215.21
TOTAL LABOR & INDUSTRY	13,081,955.95	338,990.55	13,420,946.50
TOTAL UNCLASSIFIED GENERAL REVENUE	13,081,955.95	338,990.55	13,420,946.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	12,486.20	1,506.72	13,992.92
TOTAL TREASURY	12,486.20	1,506.72	13,992.92
TOTAL MISCELLANEOUS REVENUE	12,486.20	1,506.72	13,992.92
TOTAL NONTAX REVENUE	13,094,442.15	340,497.27	13,434,939.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	8,086,072.05	704,793.79	8,790,865.84
TOTAL TREASURY	8,086,072.05	704,793.79	8,790,865.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,086,072.05	704,793.79	8,790,865.84
TOTAL NONREVENUE RECEIPTS	8,086,072.05	704,793.79	8,790,865.84
TOTAL SPECIAL ADMINISTRATION FUND	21,180,514.20	1,045,291.06	22,225,805.26
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4451405 Donations	14,413.71	0.00	14,413.71
TOTAL GENERAL SERVICES	14,413.71	0.00	14,413.71
TOTAL UNCLASSIFIED GENERAL REVENUE	14,413.71	0.00	14,413.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	734.35	79.24	813.59
TOTAL TREASURY	734.35	79.24	813.59
TOTAL MISCELLANEOUS REVENUE	734.35	79.24	813.59
TOTAL NONTAX REVENUE	15,148.06	79.24	15,227.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	1,344.95	0.00	1,344.95
TOTAL TREASURY	1,344.95	0.00	1,344.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,344.95	0.00	1,344.95
TOTAL NONREVENUE RECEIPTS	1,344.95	0.00	1,344.95
TOTAL CAPITOL RESTORATION TRUST FUND	16,493.01	79.24	16,572.25
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	54,907.24	1,547.48	56,454.72
TOTAL LABOR & INDUSTRY	54,907.24	1,547.48	56,454.72
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	28,699.73	2,576.90	31,276.63
FD: 9999999023 CI: 4451337 Redeposit of Checks	68,507.42	-4,136.99	64,370.43
TOTAL TREASURY	97,207.15	-1,560.09	95,647.06
TOTAL MISCELLANEOUS REVENUE	152,114.39	-12.61	152,101.78
TOTAL NONTAX REVENUE	40,625,114.39	-12.61	40,625,101.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	89,035,496.66	7,059,357.71	96,094,854.37
TOTAL TREASURY	89,035,496.66	7,059,357.71	96,094,854.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,035,496.66	7,059,357.71	96,094,854.37
TOTAL NONREVENUE RECEIPTS	89,035,496.66	7,059,357.71	96,094,854.37
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
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	82,760,472.30	9,657,281.25	92,417,753.55
TOTAL LABOR & INDUSTRY	82,782,985.30	9,657,281.25	92,440,266.55
TOTAL FEDERAL FUNDS - CURRENT	82,782,985.30	9,657,281.25	92,440,266.55
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	-6,672.27	0.00	-6,672.27
FD: 8229311000 CI: 4820830 Fedl Revenue Prior Operating	13,689,195.87	-5,156.98	13,684,038.89
TOTAL LABOR & INDUSTRY	13,678,224.04	-5,156.98	13,673,067.06
TOTAL FEDERAL FUNDS - PRIOR	13,678,224.04	-5,156.98	13,673,067.06
TOTAL FEDERAL FUNDS	96,461,209.34	9,652,124.27	106,113,333.61
TOTAL VOCATIONAL REHABILITATION FUND	226,121,820.39	16,711,469.37	242,833,289.76
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
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	520,312.77	70,649.32	590,962.09
TOTAL TREASURY	520,312.77	70,649.32	590,962.09
TOTAL MISCELLANEOUS REVENUE	520,312.77	70,649.32	590,962.09
TOTAL NONTAX REVENUE	160,520,312.77	70,649.32	160,590,962.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	250,348,544.43	29,897,819.39	280,246,363.82
TOTAL TREASURY	250,348,544.43	29,897,819.39	280,246,363.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	250,348,544.43	29,897,819.39	280,246,363.82
TOTAL NONREVENUE RECEIPTS	250,348,544.43	29,897,819.39	280,246,363.82
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,046,759.19	212,278.58	4,259,037.77
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	46,098,458.95	1,449,379.18	47,547,838.13
FD: 6026900000 CI: 4436530 Auto Cat Program	717,827.29	56,138.57	773,965.86
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	2,323,171.02	178,415.28	2,501,586.30
TOTAL AGING	53,186,216.45	1,896,211.61	55,082,428.06
TOTAL RESTRICTED REVENUES	53,186,216.45	1,896,211.61	55,082,428.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	53,186,216.45	1,896,211.61	55,082,428.06
TOTAL PHARMACEUTICAL ASSISTANCE FUND	464,055,073.65	31,864,680.32	495,919,753.97
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	17,850.00	16,987.50	34,837.50
FD: 9999999025 CI: 4411038 Boat Titling Fees	349,395.00	32,335.00	381,730.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	178,408.00	18,235.00	196,643.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	4,460,520.96	725,474.15	5,185,995.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	5,010,178.96	793,031.65	5,803,210.61
TOTAL LICENSES AND FEES	5,010,178.96	793,031.65	5,803,210.61
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4421042 Motorboat Fines	168,927.98	3,589.58	172,517.56
TOTAL FISH & BOAT COMMISSION	168,927.98	3,589.58	172,517.56
TOTAL NON-TAX FINES AND PENALTIES	168,927.98	3,589.58	172,517.56
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4941020 trnsfr from motor license	0.00	1,540,392.33	1,540,392.33
FD: 9999999025 CI: 4941141 Transfer from Liqued Fuels Tax Fund	0.00	66,973.58	66,973.58
TOTAL FISH & BOAT COMMISSION	0.00	1,607,365.91	1,607,365.91
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,607,365.91	1,607,365.91
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	16,128.82	1,994.08	18,122.90
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	40,252.27	8,109.25	48,361.52
FD: 9999999025 CI: 4431182 Donations	480.09	94.00	574.09
FD: 9999999025 CI: 4436582 Water Rescue Training Fees	1,775.00	0.00	1,775.00
TOTAL FISH & BOAT COMMISSION	69,296.18	10,197.33	79,493.51
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	339,065.06	47,696.79	386,761.85
FD: 9999999025 CI: 4441082 Redeposit of Checks	-1,081.83	0.00	-1,081.83
TOTAL TREASURY	337,983.23	47,696.79	385,680.02
TOTAL MISCELLANEOUS REVENUE	407,279.41	57,894.12	465,173.53
TOTAL NONTAX REVENUE	5,586,386.35	2,461,881.26	8,048,267.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	8,642,702.92	805,715.90	9,448,418.82
TOTAL TREASURY	8,642,702.92	805,715.90	9,448,418.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,642,702.92	805,715.90	9,448,418.82
TOTAL NONREVENUE RECEIPTS	8,642,702.92	805,715.90	9,448,418.82
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
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	1,362,403.51	75,726.00	1,438,129.51
TOTAL FISH & BOAT COMMISSION			3,665,312.51	75,726.00	3,741,038.51
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			3,665,312.51	75,726.00	3,741,038.51
TOTAL FEDERAL FUNDS			3,665,312.51	75,726.00	3,741,038.51
TOTAL BOAT FUND			17,894,401.78	3,343,323.16	21,237,724.94
026 ADMINISTRATION FUND					
4XX	NONTAX REVENUE				
480	UNCLASSIFIED GENERAL REVENUE				
12	Labor & Industry				
FD: 9999999026	CI: 4810007	Fed Funds - Bls	2,086,200.00	200,030.29	2,286,230.29
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	180,373,260.00	20,585,478.65	200,958,738.65
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	4,490,700.00	506,864.30	4,997,564.30
TOTAL LABOR & INDUSTRY			186,950,160.00	21,292,373.24	208,242,533.24
TOTAL UNCLASSIFIED GENERAL REVENUE			186,950,160.00	21,292,373.24	208,242,533.24
490	MISCELLANEOUS REVENUE				
12	Labor & Industry				
FD: 9999999026	CI: 4431050	Reimburseables	242,372.27	28,572.27	270,944.54
TOTAL LABOR & INDUSTRY			242,372.27	28,572.27	270,944.54
73	Treasury				
FD: 9999999026	CI: 4441025	Interest On Securities	4,588.95	449.29	5,038.24
FD: 9999999026	CI: 4451338	Redeposit of Checks	7,991.39	4,136.99	12,128.38
TOTAL TREASURY			12,580.34	4,586.28	17,166.62
TOTAL MISCELLANEOUS REVENUE			254,952.61	33,158.55	288,111.16
TOTAL NONTAX REVENUE			187,205,112.61	21,325,531.79	208,530,644.40
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999026	CI: 4511001	Temporary Investment Sales	62,497,716.30	7,159,603.30	69,657,319.60
TOTAL TREASURY			62,497,716.30	7,159,603.30	69,657,319.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			62,497,716.30	7,159,603.30	69,657,319.60
TOTAL NONREVENUE RECEIPTS			62,497,716.30	7,159,603.30	69,657,319.60
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
12	Labor & Industry				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 4017400000 CI: 4710139 UC Collateral Payments	1,014,486.45	275,694.13	1,290,180.58
TOTAL LABOR & INDUSTRY	1,014,486.45	275,694.13	1,290,180.58
TOTAL RESTRICTED RECEIPTS	1,014,486.45	275,694.13	1,290,180.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,014,486.45	275,694.13	1,290,180.58
TOTAL ADMINISTRATION FUND	250,717,315.36	28,760,829.22	279,478,144.58
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	5,003,259.13	501,078.16	5,504,337.29
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	18,641,875.09	1,784,646.64	20,426,521.73
TOTAL REVENUE	23,645,134.22	2,285,724.80	25,930,859.02
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	23,645,134.22	2,285,724.80	25,930,859.02
TOTAL TAXES, PENALTIES AND INTEREST	23,645,134.22	2,285,724.80	25,930,859.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,920,020.45	66,973.58	15,986,994.03
TOTAL TREASURY	15,920,020.45	66,973.58	15,986,994.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,920,020.45	66,973.58	15,986,994.03
TOTAL NONREVENUE RECEIPTS	15,920,020.45	66,973.58	15,986,994.03
TOTAL LIQUID FUELS TAX FUND	39,565,154.67	2,352,698.38	41,917,853.05
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	3,357,820.00	488,330.00	3,846,150.00
TOTAL LIQUOR CONTROL BOARD	3,357,820.00	488,330.00	3,846,150.00
TOTAL LICENSES AND FEES	3,357,820.00	488,330.00	3,846,150.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	-7,800.00	0.00	-7,800.00
TOTAL TREASURY	-7,800.00	0.00	-7,800.00
TOTAL MISCELLANEOUS REVENUE	-7,800.00	0.00	-7,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	3,350,020.00	488,330.00	3,838,350.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,387,736.25	0.00	4,387,736.25
TOTAL TREASURY	4,387,736.25	0.00	4,387,736.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,387,736.25	0.00	4,387,736.25
TOTAL NONREVENUE RECEIPTS	4,387,736.25	0.00	4,387,736.25
TOTAL LIQUOR LICENSE FUND	7,737,756.25	488,330.00	8,226,086.25
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	75,611,043.21	5,966,109.91	81,577,153.12
TOTAL REVENUE	75,611,043.21	5,966,109.91	81,577,153.12
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	75,611,043.21	5,966,109.91	81,577,153.12
TOTAL TAXES, PENALTIES AND INTEREST	75,611,043.21	5,966,109.91	81,577,153.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	78,467,289.09	0.00	78,467,289.09
TOTAL TREASURY	78,467,289.09	0.00	78,467,289.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,467,289.09	0.00	78,467,289.09
TOTAL NONREVENUE RECEIPTS	78,467,289.09	0.00	78,467,289.09
TOTAL FIRE INSURANCE TAX FUND	154,078,332.30	5,966,109.91	160,044,442.21
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	70,015.83	7,731.84	77,747.67
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,224,855.47	136,743.54	1,361,599.01
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	8,873.53	1,007.63	9,881.16
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	205.31	4.63	209.94
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	6,173.00	1,348.65	7,521.65
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	764,852.85	106,836.84	871,689.69
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	9,849,545.40	1,325,847.86	11,175,393.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	119,436.29	6,969.00	126,405.29
TOTAL PA EMERGENCY MANAGEMENT AGENCY	12,043,957.68	1,586,489.99	13,630,447.67
TOTAL UNCLASSIFIED GENERAL REVENUE	12,043,957.68	1,586,489.99	13,630,447.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	548,804.79	76,709.05	625,513.84
TOTAL TREASURY	548,804.79	76,709.05	625,513.84
TOTAL MISCELLANEOUS REVENUE	548,804.79	76,709.05	625,513.84
TOTAL NONTAX REVENUE	12,592,762.47	1,663,199.04	14,255,961.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	4,245,575.27	1,864,727.87	6,110,303.14
TOTAL TREASURY	4,245,575.27	1,864,727.87	6,110,303.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,245,575.27	1,864,727.87	6,110,303.14
TOTAL NONREVENUE RECEIPTS	4,245,575.27	1,864,727.87	6,110,303.14
TOTAL VOLUNTEER COMPANIES LOAN FUND	16,838,337.74	3,527,926.91	20,366,264.65
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	34,141,939.07	2,384,515.08	36,526,454.15
FD: 9999999031 CI: 4201132 Commissary Sales	13,380,200.14	3,335,539.51	16,715,739.65
TOTAL CORRECTIONS	47,522,139.21	5,720,054.59	53,242,193.80
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	47,533,139.21	5,720,054.59	53,253,193.80
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	271,254.65	37,852.91	309,107.56
FD: 9999999031 CI: 4301110 Redeposit Of Checks	-1,694.78	0.00	-1,694.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL TREASURY	269,559.87	37,852.91	307,412.78
TOTAL MISCELLANEOUS REVENUE	269,863.87	37,852.91	307,716.78
TOTAL NONTAX REVENUE	47,803,003.08	5,757,907.50	53,560,910.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	36,648,055.57	9,259,801.27	45,907,856.84
TOTAL TREASURY	36,648,055.57	9,259,801.27	45,907,856.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,648,055.57	9,259,801.27	45,907,856.84
TOTAL NONREVENUE RECEIPTS	36,648,055.57	9,259,801.27	45,907,856.84
TOTAL MANUFACTURING FUND	84,451,058.65	15,017,708.77	99,468,767.42
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	433,434.76	6,349.37	439,784.13
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	2,630,830.36	0.00	2,630,830.36
FD: 5000900001 CI: 4201508 State Records Center Transfer	1,643.37	194.77	1,838.14
FD: 5000900002 CI: 4201120 Document Production Services	4,997,369.23	516,069.31	5,513,438.54
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	7,873,637.63	845,941.51	8,719,579.14
FD: 5000900003 CI: 4201063 Recovered Damages BA15	44,732.25	20.00	44,752.25
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	731,950.00	721,450.00	1,453,400.00
FD: 5000900003 CI: 4201116 Strategic Sourcing	120,000.00	0.00	120,000.00
FD: 5000900004 CI: 4201018 GAS & OIL	506,475.94	67.83	506,543.77
TOTAL GENERAL SERVICES	17,340,073.54	2,090,092.79	19,430,166.33
TOTAL UNCLASSIFIED GENERAL REVENUE	17,340,073.54	2,090,092.79	19,430,166.33
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	0.00	568,905.34	568,905.34
TOTAL GENERAL SERVICES	0.00	568,905.34	568,905.34
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	65,197.81	6,732.54	71,930.35
TOTAL TREASURY	65,197.81	6,732.54	71,930.35
TOTAL MISCELLANEOUS REVENUE	65,197.81	575,637.88	640,835.69
TOTAL NONTAX REVENUE	17,405,271.35	2,665,730.67	20,071,002.02
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	268,926,056.37	29,115,523.75	298,041,580.12
TOTAL TREASURY	268,926,056.37	29,115,523.75	298,041,580.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	268,926,056.37	29,115,523.75	298,041,580.12
TOTAL NONREVENUE RECEIPTS	268,926,056.37	29,115,523.75	298,041,580.12
TOTAL PURCHASING FUND	286,331,327.72	31,781,254.42	318,112,582.14
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	230,013.42	23,724.50	253,737.92
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	182,280.96	24,001.20	206,282.16
TOTAL LABOR & INDUSTRY	412,294.38	47,725.70	460,020.08
TOTAL UNCLASSIFIED GENERAL REVENUE	412,294.38	47,725.70	460,020.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	3,420.51	386.96	3,807.47
TOTAL TREASURY	3,420.51	386.96	3,807.47
TOTAL MISCELLANEOUS REVENUE	3,420.51	386.96	3,807.47
TOTAL NONTAX REVENUE	415,714.89	48,112.66	463,827.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	281,547.80	32,219.70	313,767.50
TOTAL TREASURY	281,547.80	32,219.70	313,767.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	281,547.80	32,219.70	313,767.50
TOTAL NONREVENUE RECEIPTS	281,547.80	32,219.70	313,767.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	89,709.23	11,359.38	101,068.61
TOTAL LABOR & INDUSTRY	89,709.23	11,359.38	101,068.61
TOTAL RESTRICTED RECEIPTS	89,709.23	11,359.38	101,068.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	89,709.23	11,359.38	101,068.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMPLOYMENT FUND FOR THE BLIND	786,971.92	91,691.74	878,663.66
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	80.44	8.60	89.04
TOTAL TREASURY	80.44	8.60	89.04
TOTAL MISCELLANEOUS REVENUE	80.44	8.60	89.04
TOTAL NONTAX REVENUE	80.44	8.60	89.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	0.00	25,000.00	25,000.00
TOTAL TREASURY	0.00	25,000.00	25,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	25,000.00	25,000.00
TOTAL NONREVENUE RECEIPTS	0.00	25,000.00	25,000.00
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	80.44	25,008.60	25,089.04
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	5,425,767.34	607,919.36	6,033,686.70
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	22,440,979.56	2,262,302.67	24,703,282.23
TOTAL PA INFRASTRUCTURE INVESTMENT	27,866,746.90	2,870,222.03	30,736,968.93
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	1,628,160.53	184,234.18	1,812,394.71
TOTAL TREASURY	1,628,160.53	184,234.18	1,812,394.71
TOTAL MISCELLANEOUS REVENUE	29,494,907.43	3,054,456.21	32,549,363.64
TOTAL NONTAX REVENUE	29,494,907.43	3,054,456.21	32,549,363.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	75,029,361.94	559,512.42	75,588,874.36
TOTAL TREASURY	75,029,361.94	559,512.42	75,588,874.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,029,361.94	559,512.42	75,588,874.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL NONREVENUE RECEIPTS	75,029,361.94	559,512.42	75,588,874.36
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	2,008,762.92	0.00	2,008,762.92
FD: 8017712000 CI: 4820125 Assistance to State Programs	1,401,746.72	0.00	1,401,746.72
FD: 8017812000 CI: 4820123 Technical Assistance to Small Systems	175,724.22	0.00	175,724.22
FD: 8018012000 CI: 4830106 DWSRF Loan Disbursements	47,517,216.79	0.00	47,517,216.79
FD: 8018112000 CI: 4820121 DWSRF Administration	695,687.53	129,285.79	824,973.32
FD: 8750312790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	23,560.84	0.00	23,560.84
TOTAL PA INFRASTRUCTURE INVESTMENT	51,822,699.02	129,285.79	51,951,984.81
TOTAL FEDERAL FUNDS - CURRENT	51,822,699.02	129,285.79	51,951,984.81
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	245,914.01	0.00	245,914.01
TOTAL PA INFRASTRUCTURE INVESTMENT	2,311,534.12	0.00	2,311,534.12
TOTAL FEDERAL FUNDS - PRIOR	2,311,534.12	0.00	2,311,534.12
TOTAL FEDERAL FUNDS	54,134,233.14	129,285.79	54,263,518.93
TOTAL PENNVEST DRINKING WATER REVOLVING	158,653,469.91	3,743,254.42	162,396,724.33
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
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	20,921.31	2,231.72	23,153.03
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	6,895.51	736.43	7,631.94
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	116,343.80	11,175.56	127,519.36
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	10,189.87	476.82	10,666.69
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	397,215.95	16,361.25	413,577.20
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	58,499.13	1,682.21	60,181.34
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	6.08	0.65	6.73
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	45,198.51	1,389.60	46,588.11
TOTAL TREASURY			655,400.78	34,054.24	689,455.02
TOTAL MISCELLANEOUS REVENUE			655,400.78	34,054.24	689,455.02
TOTAL NONTAX REVENUE			955,635.52	34,054.24	989,689.76
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999038	CI: 4511001	Temporary Investment Sales	28,848,322.57	31,601,502.12	60,449,824.69
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	367,613,101.13	106,575,787.62	474,188,888.75
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	193,067,879.69	181,226,678.12	374,294,557.81
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	256,921,559.82	233,884,610.54	490,806,170.36
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	4,229.51	12,234.00	16,463.51
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	56,144,332.76	99,274,898.12	155,419,230.88
TOTAL TREASURY			902,631,650.11	652,575,710.52	1,555,207,360.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			902,631,650.11	652,575,710.52	1,555,207,360.63
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
581 SALE OF BONDS					
73	Treasury				
FD: 9999999038	CI: 4960132	Sale of Bonds Par Value FFE	0.00	39,958,000.00	39,958,000.00
FD: 9999999038	CI: 4960133	Sale of Bonds Par Value PIP	0.00	119,874,000.00	119,874,000.00
FD: 9999999038	CI: 4960134	Sale of Bonds Par Value TAP	0.00	209,779,000.00	209,779,000.00
FD: 9999999038	CI: 4960135	Sale of Bonds Par Value RAP	0.00	344,637,000.00	344,637,000.00
FD: 9999999038	CI: 4960137	Sale of Bonds Par Value Bridge Projects	0.00	84,910,000.00	84,910,000.00
FD: 9999999038	CI: 4960139	Good Faith Deposit FFE	0.00	42,000.00	42,000.00
FD: 9999999038	CI: 4960140	Good Faith Deposit PIP	0.00	126,000.00	126,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4960141	Good Faith Deposit TAP	0.00	221,000.00	221,000.00
FD: 9999999038	CI: 4960142	Good Faith Deposit RAP	0.00	363,000.00	363,000.00
FD: 9999999038	CI: 4960144	Good Faith Deposit Bridge Projects	0.00	90,000.00	90,000.00
TOTAL TREASURY			0.00	800,000,000.00	800,000,000.00
TOTAL SALE OF BONDS			0.00	800,000,000.00	800,000,000.00
582 PREMIUM ON SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960217	Premium on Sale of Bonds FFE	0.00	5,634,185.99	5,634,185.99
FD: 9999999038	CI: 4960218	Premium on Sale of Bonds PIP	0.00	16,902,557.97	16,902,557.97
FD: 9999999038	CI: 4960219	Premium on Sale of Bonds TAP	0.00	29,579,476.47	29,579,476.47
FD: 9999999038	CI: 4960220	Premium on Sale of Bonds RAP	0.00	48,594,854.20	48,594,854.20
FD: 9999999038	CI: 4960222	Premium on Sale of Bonds Bridge Projects	0.00	11,972,645.24	11,972,645.24
TOTAL TREASURY			0.00	112,683,719.87	112,683,719.87
TOTAL PREMIUM ON SALE OF BONDS			0.00	112,683,719.87	112,683,719.87
TOTAL NONREVENUE RECEIPTS			1,402,631,650.11	1,565,259,430.39	2,967,891,080.50
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: 3000210127	CI: 4436609	Reimbursement to FY10	2,128,230.00	0.00	2,128,230.00
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: 3000301418	CI: 4435981	Non-federall Reimbursement to FY01	190,264.72	0.00	190,264.72
FD: 3000304333	CI: 4436213	Non-fedl reimb to 04	-626,065.86	0.00	-626,065.86
FD: 3000304353	CI: 4436213	Non-fedl reimb to 04	144,134.39	0.00	144,134.39
FD: 3000304364	CI: 4436213	Non-fedl reimb to 04	63,520.12	0.00	63,520.12
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: 3000304370	CI: 4436213	Non-fedl reimb to 04	112,471.92	0.00	112,471.92
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04	1,177,689.50	0.00	1,177,689.50
FD: 3000304372	CI: 4436213	Non-fedl reimb to 04	5,775.90	0.00	5,775.90
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	5,773,072.79	0.00	5,773,072.79
FD: 3000306189	CI: 4436347	Non Federal Reimbursement to FY 06	85,045.90	0.00	85,045.90
FD: 3000306709	CI: 4436347	Non Federal Reimbursement to FY 06	34,267.18	0.00	34,267.18
FD: 3000306710	CI: 4436347	Non Federal Reimbursement to FY 06	5,235,348.21	0.00	5,235,348.21
FD: 3000308052	CI: 4436418	Reimbursements to FY08	185,285.82	0.00	185,285.82
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000308258	CI: 4436418	Reimbursements to FY08	918,481.86	0.00	918,481.86
FD: 3000308262	CI: 4436418	Reimbursements to FY08	1,754.92	0.00	1,754.92
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	518,452.28	0.00	518,452.28
FD: 3000308271	CI: 4436418	Reimbursements to FY08	915,023.97	71,667.47	986,691.44
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: 3000310356	CI: 4436555	Reimbursement to FY10	185,270.27	0.00	185,270.27
FD: 3000310369	CI: 4436555	Reimbursement to FY10	186,755.49	0.00	186,755.49
FD: 3000390037	CI: 4435446	Inv Non-Fd Publm 209	137,646.87	0.00	137,646.87
		ics=038620			
FD: 3000396314	CI: 4435456	Inv Non-Fd ReToFy96	0.00	-442,905.38	-442,905.38
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			34,635,171.15	-371,237.91	34,263,933.24
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			34,635,171.15	-371,237.91	34,263,933.24
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			34,635,171.15	-371,237.91	34,263,933.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
38 Conservation & Natural Resourc					
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	1,000,000.00	540,994.58	1,540,994.58
TOTAL CONSERVATION & NATURAL RESOURC			992,158.09	540,994.58	1,533,152.67
TOTAL RESTRICTED REVENUES			992,158.09	540,994.58	1,533,152.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			992,158.09	540,994.58	1,533,152.67
TOTAL CAPITAL FACILITIES FUND			1,439,214,614.87	1,565,463,241.30	3,004,677,856.17
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039 LAND AND WATER DEVELOPMENT FUND			
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	509,398.73	15,643.07	525,041.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	509,743.56	15,643.07	525,386.63
TOTAL UNCLASSIFIED GENERAL REVENUE	509,743.56	15,643.07	525,386.63
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	47,064.81	6,466.90	53,531.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	47,064.81	6,466.90	53,531.71
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	3,096.13	371.60	3,467.73
TOTAL TREASURY	3,096.13	371.60	3,467.73
TOTAL MISCELLANEOUS REVENUE	50,160.94	6,838.50	56,999.44
TOTAL NONTAX REVENUE	559,904.50	22,481.57	582,386.07
TOTAL PA ECONOMIC REVITALIZATION FUND	559,904.50	22,481.57	582,386.07
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	92,462,359.16	0.00	92,462,359.16
TOTAL STATE EMPLOYES' RETIREMENT SYS	92,462,359.16	0.00	92,462,359.16
TOTAL UNCLASSIFIED GENERAL REVENUE	92,462,359.16	0.00	92,462,359.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-228,338.42	0.00	-228,338.42
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	4,336.18	654.34	4,990.52
FD: 9999999043 CI: 4451045 Interest On Securities	23,683,334.33	2,813,524.99	26,496,859.32
TOTAL TREASURY	23,459,332.09	2,814,179.33	26,273,511.42
TOTAL MISCELLANEOUS REVENUE	23,459,332.09	2,814,179.33	26,273,511.42
TOTAL NONTAX REVENUE	115,921,691.25	2,814,179.33	118,735,870.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	339,913,899.99	48,550,536.38	388,464,436.37
TOTAL TREASURY	339,913,899.99	48,550,536.38	388,464,436.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	339,913,899.99	48,550,536.38	388,464,436.37
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	329,045,169.29	28,350,251.12	357,395,420.41
TOTAL TREASURY	329,045,169.29	28,350,251.12	357,395,420.41
TOTAL NONCURRENT INVESTMENTS	329,045,169.29	28,350,251.12	357,395,420.41
TOTAL NONREVENUE RECEIPTS	668,959,069.28	76,900,787.50	745,859,856.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	145,499,585.47	36,964,556.94	182,464,142.41
TOTAL STATE EMPLOYES' RETIREMENT SYS	145,499,585.47	36,964,556.94	182,464,142.41
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	77,592,750.22	10,193,603.70	87,786,353.92
TOTAL EXECUTIVE OFFICES	77,592,750.22	10,193,603.70	87,786,353.92
TOTAL RESTRICTED RECEIPTS	223,092,335.69	47,158,160.64	270,250,496.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	223,092,335.69	47,158,160.64	270,250,496.33
TOTAL DEFERRED COMPENSATION FUND	1,007,973,096.22	126,873,127.47	1,134,846,223.69
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	141,704.68	0.00	141,704.68
TOTAL TREASURY	141,704.68	0.00	141,704.68
TOTAL RECEIPTS FROM OTHER FUNDS	141,704.68	0.00	141,704.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	635.62	61.60	697.22
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	21.87	0.11	21.98
TOTAL TREASURY	657.49	61.71	719.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND&WATER DEVELOPMENT SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	657.49	61.71	719.20
TOTAL NONTAX REVENUE	142,362.17	61.71	142,423.88
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	253,313.74	61.71	253,375.45
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			
FD: 9999999049 CI: 4441025 Interest On Securities	142.09	15.18	157.27
TOTAL TREASURY	142.09	15.18	157.27
TOTAL MISCELLANEOUS REVENUE	142.09	15.18	157.27
TOTAL NONTAX REVENUE	142.09	15.18	157.27
TOTAL TAX NOTE SINKING FUND	142.09	15.18	157.27
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
050 WATER FACILITIES LOAN REDEMPTION			
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	158.95	16.98	175.93
TOTAL TREASURY	158.95	16.98	175.93
TOTAL MISCELLANEOUS REVENUE	158.95	16.98	175.93
TOTAL NONTAX REVENUE	158.95	16.98	175.93
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	158.95	16.98	175.93
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	4,640.21	468.68	5,108.89
TOTAL TREASURY	4,640.21	468.68	5,108.89
TOTAL MISCELLANEOUS REVENUE	4,640.21	468.68	5,108.89
TOTAL NONTAX REVENUE	4,640.21	468.68	5,108.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	244,763.31	102,045.98	346,809.29
TOTAL TREASURY	244,763.31	102,045.98	346,809.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	244,763.31	102,045.98	346,809.29
TOTAL NONREVENUE RECEIPTS	244,763.31	102,045.98	346,809.29
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	249,403.52	102,514.66	351,918.18
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	312.14	33.35	345.49
TOTAL TREASURY	312.14	33.35	345.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	312.14	33.35	345.49
TOTAL NONTAX REVENUE	312.14	33.35	345.49
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	312.14	33.35	345.49
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	4,266.00	532.21	4,798.21
TOTAL TREASURY	4,266.00	532.21	4,798.21
TOTAL MISCELLANEOUS REVENUE	4,266.00	532.21	4,798.21
TOTAL NONTAX REVENUE	4,266.00	532.21	4,798.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	33,553,000.00	3,728,000.00	37,281,000.00
TOTAL TREASURY	33,553,000.00	3,728,000.00	37,281,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,553,000.00	3,728,000.00	37,281,000.00
TOTAL NONREVENUE RECEIPTS	33,553,000.00	3,728,000.00	37,281,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677212000 CI: 4436589 Charges for Sales and Services	37,281,000.00	3,728,000.00	41,009,000.00
TOTAL AGRICULTURE	37,281,000.00	3,728,000.00	41,009,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	37,281,000.00	3,728,000.00	41,009,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	37,281,000.00	3,728,000.00	41,009,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	37,281,000.00	3,728,000.00	41,009,000.00
TOTAL AGRICULTURE	37,281,000.00	3,728,000.00	41,009,000.00
TOTAL RESTRICTED REVENUES	37,281,000.00	3,728,000.00	41,009,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	37,281,000.00	3,728,000.00	41,009,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	108,119,266.00	11,184,532.21	119,303,798.21
055 STATE COLLEGE EXPERIMENTALFARM FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	41.42	4.43	45.85
TOTAL TREASURY	41.42	4.43	45.85
TOTAL MISCELLANEOUS REVENUE	41.42	4.43	45.85
TOTAL NONTAX REVENUE	41.42	4.43	45.85
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	41.42	4.43	45.85
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	247.78	26.45	274.23
FD: 9999999056 CI: 4441025 Interest On Securities	1,132.22	120.97	1,253.19
FD: 9999999056 CI: 4441057 Redeposit Of Checks	-248.80	0.00	-248.80
TOTAL TREASURY	1,131.20	147.42	1,278.62
TOTAL MISCELLANEOUS REVENUE	1,131.20	147.42	1,278.62
TOTAL NONTAX REVENUE	1,131.20	147.42	1,278.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	248.80	0.00	248.80
TOTAL TREASURY	248.80	0.00	248.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	248.80	0.00	248.80
TOTAL NONREVENUE RECEIPTS	248.80	0.00	248.80
TOTAL STATE SCHOOL FUND	1,380.00	147.42	1,527.42
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	121,850.00	0.00	121,850.00
TOTAL GENERAL SERVICES	121,850.00	0.00	121,850.00
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	138,639.32	19,475.25	158,114.57
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	32,072.83	5,439.58	37,512.41
TOTAL TREASURY	170,712.15	24,914.83	195,626.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	292,562.15	24,914.83	317,476.98
TOTAL NONTAX REVENUE	292,562.15	24,914.83	317,476.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	860,344.98	637,522.96	1,497,867.94
TOTAL TREASURY	860,344.98	637,522.96	1,497,867.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	860,344.98	637,522.96	1,497,867.94
TOTAL NONREVENUE RECEIPTS	860,344.98	637,522.96	1,497,867.94
TOTAL STATE INSURANCE FUND	1,152,907.13	662,437.79	1,815,344.92
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	269,650,980.67	28,476,903.25	298,127,883.92
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	470,051,636.59	52,956,959.71	523,008,596.30
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	8,066,457.20	1,407,904.50	9,474,361.70
TOTAL STATE EMPLOYEES' RETIREMENT SYS	747,769,074.46	82,841,767.46	830,610,841.92
TOTAL UNCLASSIFIED GENERAL REVENUE	747,769,074.46	82,841,767.46	830,610,841.92
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	490,720.36	-219,024.03	271,696.33
TOTAL STATE EMPLOYEES' RETIREMENT SYS	490,720.36	-219,024.03	271,696.33
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,450,826.92	143,648.32	1,594,475.24
FD: 9999999061 CI: 4441049 Investment Activity	11,973,265,967.58	1,327,761,060.01	13,301,027,027.59
FD: 9999999061 CI: 4441057 Redeposit Of Checks	218,621.95	-1,842,935.15	-1,624,313.20
TOTAL TREASURY	11,974,935,416.45	1,326,061,773.18	13,300,997,189.63
TOTAL MISCELLANEOUS REVENUE	11,975,426,136.81	1,325,842,749.15	13,301,268,885.96
TOTAL NONTAX REVENUE	12,723,195,211.27	1,408,684,516.61	14,131,879,727.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	2,383,186,056.76	225,682,365.31	2,608,868,422.07
TOTAL TREASURY	2,383,186,056.76	225,682,365.31	2,608,868,422.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,383,186,056.76	225,682,365.31	2,608,868,422.07
TOTAL NONREVENUE RECEIPTS	2,383,186,056.76	225,682,365.31	2,608,868,422.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022100000 CI: 4710189 Replacement Checks - SERS	0.00	1,842,935.15	1,842,935.15
TOTAL TREASURY	0.00	1,842,935.15	1,842,935.15
TOTAL RESTRICTED RECEIPTS	0.00	1,842,935.15	1,842,935.15
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	63,130.12	12,324.91	75,455.03
TOTAL STATE EMPLOYES' RETIREMENT SYS	63,130.12	12,324.91	75,455.03
TOTAL RESTRICTED REVENUES	63,130.12	12,324.91	75,455.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	63,130.12	1,855,260.06	1,918,390.18
TOTAL STATE EMPLOYEES' RETIREMENT FUND	15,106,444,398.15	1,636,222,141.98	16,742,666,540.13
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	7,130,980.16	706,143.48	7,837,123.64
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	5,517,469.05	0.00	5,517,469.05
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	12,648,449.21	706,143.48	13,354,592.69
TOTAL RECEIPTS FROM OTHER FUNDS	12,648,449.21	706,143.48	13,354,592.69
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	934,161,919.06	32,303,148.47	966,465,067.53
FD: 9999999062 CI: 4451022 Contributions Of School Employees	701,541,840.61	88,080,643.87	789,622,484.48
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	22,666,516.04	522,976.11	23,189,492.15
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	1,658,370,275.71	120,906,768.45	1,779,277,044.16
TOTAL UNCLASSIFIED GENERAL REVENUE	1,658,370,275.71	120,906,768.45	1,779,277,044.16
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	389,537.93	19,930.03	409,467.96
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	389,537.93	19,930.03	409,467.96
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-15,702.46	-5,427.38	-21,129.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 9999999062 CI: 4441057 Redeposit Of Checks	-3,021,099.85	0.00	-3,021,099.85
TOTAL TREASURY	-3,036,802.31	-5,427.38	-3,042,229.69
TOTAL MISCELLANEOUS REVENUE	-2,647,264.38	14,502.65	-2,632,761.73
TOTAL NONTAX REVENUE	1,668,371,460.54	121,627,414.58	1,789,998,875.12
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	4,220,521,844.22	58,606,253.47	4,279,128,097.69
TOTAL TREASURY	4,220,521,844.22	58,606,253.47	4,279,128,097.69
TOTAL NONCURRENT INVESTMENTS	4,220,521,844.22	58,606,253.47	4,279,128,097.69
TOTAL NONREVENUE RECEIPTS	4,220,521,844.22	58,606,253.47	4,279,128,097.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022200000 CI: 4710190 Replacement Checks - PSERS	3,504,007.98	0.00	3,504,007.98
TOTAL TREASURY	3,504,007.98	0.00	3,504,007.98
TOTAL RESTRICTED RECEIPTS	3,504,007.98	0.00	3,504,007.98
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	2,547,362.83	0.00	2,547,362.83
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	72,198,645.99	2,462,614.36	74,661,260.35
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	447,780.95	0.00	447,780.95
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	16,311.43	5,459.50	21,770.93
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	75,210,101.20	2,468,073.86	77,678,175.06
TOTAL RESTRICTED REVENUES	75,210,101.20	2,468,073.86	77,678,175.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	78,714,109.18	2,468,073.86	81,182,183.04
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	5,967,607,413.94	182,701,741.91	6,150,309,155.85
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	1,187,752,674.10	235,999,164.11	1,423,751,838.21
TOTAL LABOR & INDUSTRY	1,187,752,674.10	235,999,164.11	1,423,751,838.21
TOTAL UNCLASSIFIED GENERAL REVENUE	1,187,752,674.10	235,999,164.11	1,423,751,838.21
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	76,056.92	-76,056.92	0.00
TOTAL TREASURY	76,056.92	-76,056.92	0.00
TOTAL MISCELLANEOUS REVENUE	76,056.92	-76,056.92	0.00
TOTAL NONTAX REVENUE	1,187,828,731.02	235,923,107.19	1,423,751,838.21
5XX NONREVENUE RECEIPTS			
521 NOTES PAYABLE - TEMPORARY			
12 Labor & Industry			
FD: 9999999063 CI: 4960157 Bond Anticipation Note Payable	3,183,855,000.00	0.00	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
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6034800000 CI: 4136006 Reemployment Services	3,654.46	275,824.04	279,478.50
TOTAL LABOR & INDUSTRY	3,654.46	275,824.04	279,478.50
TOTAL RESTRICTED REVENUES	3,654.46	275,824.04	279,478.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,654.46	275,824.04	279,478.50
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	4,371,687,385.48	236,198,931.23	4,607,886,316.71
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,129,233,634.20	251,208,753.13	2,380,442,387.33
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	385,011.14	20,140.21	405,151.35
FD: 9999999064 CI: 4301120 Substance Allow-Trade Readjustment Allow Prog	8,259,382.00	801,074.00	9,060,456.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	14,057,330.71	1,487,774.56	15,545,105.27
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	26,634,626.79	3,246,264.89	29,880,891.68
FD: 9999999064 CI: 4301130 ATAA Benefits	1,810,000.54	171,323.09	1,981,323.63
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	20,328.00	1,922.00	22,250.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,378,195,386.29	143,699,998.00	1,521,895,384.29
FD: 9999999064 CI: 4810109 Extended Benefits	-1,635,298.59	2,173.37	-1,633,125.22
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	3,556,960,441.08	400,639,423.25	3,957,599,864.33
TOTAL UNCLASSIFIED GENERAL REVENUE	3,556,960,441.08	400,639,423.25	3,957,599,864.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL NONTAX REVENUE	3,556,960,441.08	400,639,423.25	3,957,599,864.33
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	782,559.86	3,178.84	785,738.70
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-782,559.86	-3,178.84	-785,738.70
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	20,328.00	1,922.00	22,250.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-20,328.00	-1,922.00	-22,250.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	1,064,500,367.06	111,164,235.59	1,175,664,602.65
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,064,500,367.06	-111,164,235.59	-1,175,664,602.65
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	3,556,960,441.08	400,639,423.25	3,957,599,864.33
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	-125.76	1,847.67	1,721.91
TOTAL LABOR & INDUSTRY	-125.76	1,847.67	1,721.91
TOTAL NON-TAX FINES AND PENALTIES	-125.76	1,847.67	1,721.91
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	79,815,342.00	161,139.00	79,976,481.00
TOTAL LABOR & INDUSTRY	79,815,342.00	161,139.00	79,976,481.00
TOTAL UNCLASSIFIED GENERAL REVENUE	79,815,342.00	161,139.00	79,976,481.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	505.00	60.60	565.60
FD: 9999999065 CI: 4451085 Miscellaneous BA12	79,300.00	14,300.00	93,600.00
TOTAL LABOR & INDUSTRY	79,805.00	14,360.60	94,165.60
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	200,061.16	757,588.17	957,649.33
FD: 9999999065 CI: 4441057 Redeposit Of Checks	601.78	0.00	601.78
TOTAL TREASURY	200,662.94	757,588.17	958,251.11
TOTAL MISCELLANEOUS REVENUE	280,467.94	771,948.77	1,052,416.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL NONTAX REVENUE	80,095,684.18	934,935.44	81,030,619.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	1,616,298,318.45	240,188,698.89	1,856,487,017.34
TOTAL TREASURY	1,616,298,318.45	240,188,698.89	1,856,487,017.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,616,298,318.45	240,188,698.89	1,856,487,017.34
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	0.00	2,000,000.00	2,000,000.00
TOTAL TREASURY	0.00	2,000,000.00	2,000,000.00
TOTAL NONCURRENT INVESTMENTS	0.00	2,000,000.00	2,000,000.00
TOTAL NONREVENUE RECEIPTS	1,616,298,318.45	242,188,698.89	1,858,487,017.34
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003212100 CI: 4436487 Conference Fees	44,088.05	88,378.15	132,466.20
TOTAL LABOR & INDUSTRY	44,088.05	88,378.15	132,466.20
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	238,088.05	88,378.15	326,466.20
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	185,172.36	88,378.15	273,550.51
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	194,296.00	10.00	194,306.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,296.00	10.00	194,306.00
TOTAL RESTRICTED REVENUES	194,296.00	10.00	194,306.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	194,296.00	10.00	194,306.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	1,696,773,470.99	243,212,022.48	1,939,985,493.47
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	147.37	15.75	163.12
TOTAL TREASURY	147.37	15.75	163.12
TOTAL MISCELLANEOUS REVENUE	147.37	15.75	163.12
TOTAL NONTAX REVENUE	147.37	15.75	163.12
TOTAL CLEAN SYSTEM UPGRADE FUND	147.37	15.75	163.12
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	19,020,297.52	3,659.11	19,023,956.63
FD: 9999999067 CI: 4411123 Litigation Settlement	3,641,794.00	0.00	3,641,794.00
TOTAL INSURANCE	22,662,091.52	3,659.11	22,665,750.63
TOTAL UNCLASSIFIED GENERAL REVENUE	22,662,091.52	3,659.11	22,665,750.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	19,192,064.71	2,065,661.17	21,257,725.88
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	81,941.31	5,469.01	87,410.32
FD: 9999999067 CI: 4441057 Redeposit Of Checks	-103,868.16	0.00	-103,868.16
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	72,256.41	5,193.65	77,450.06
FD: 9999999067 CI: 4451390 Broker Commission Recapture	67,481.46	7,859.70	75,341.16
TOTAL TREASURY	19,309,875.73	2,084,183.53	21,394,059.26
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	446,070.51	18,200.00	464,270.51
TOTAL INSURANCE	446,070.51	18,200.00	464,270.51
TOTAL MISCELLANEOUS REVENUE	19,755,946.24	2,102,383.53	21,858,329.77
TOTAL NONTAX REVENUE	42,418,037.76	2,106,042.64	44,524,080.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	257,186,779.16	6,390,815.37	263,577,594.53
TOTAL TREASURY	257,186,779.16	6,390,815.37	263,577,594.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	257,186,779.16	6,390,815.37	263,577,594.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	790,403,494.85	68,673,446.78	859,076,941.63
TOTAL TREASURY	790,403,494.85	68,673,446.78	859,076,941.63
TOTAL NONCURRENT INVESTMENTS	790,403,494.85	68,673,446.78	859,076,941.63
TOTAL NONREVENUE RECEIPTS	1,047,590,274.01	75,064,262.15	1,122,654,536.16
TOTAL WORKER'S COMPENSATION SECURITY FUND	1,090,008,311.77	77,170,304.79	1,167,178,616.56
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	11.78	1.26	13.04
TOTAL TREASURY	11.78	1.26	13.04
TOTAL MISCELLANEOUS REVENUE	11.78	1.26	13.04
TOTAL NONTAX REVENUE	11.78	1.26	13.04
TOTAL ENERGY CONSERVATION AND ASSISTANCE	11.78	1.26	13.04
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€	21,961,443.00	0.00	21,961,443.00
TOTAL LABOR & INDUSTRY	21,961,443.00	0.00	21,961,443.00
TOTAL UNCLASSIFIED GENERAL REVENUE	21,961,443.00	0.00	21,961,443.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	16,242.68	2,285.25	18,527.93
FD: 9999999069 CI: 4451340 Redeposit of Checks	381,866.11	0.00	381,866.11
TOTAL TREASURY	398,108.79	2,285.25	400,394.04
TOTAL MISCELLANEOUS REVENUE	398,108.79	2,285.25	400,394.04
TOTAL NONTAX REVENUE	22,359,551.79	2,285.25	22,361,837.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	12,768,859.92	1,863,501.02	14,632,360.94
TOTAL TREASURY	12,768,859.92	1,863,501.02	14,632,360.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,768,859.92	1,863,501.02	14,632,360.94
TOTAL NONREVENUE RECEIPTS	12,768,859.92	1,863,501.02	14,632,360.94
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	35,128,411.71	1,865,786.27	36,994,197.98
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451330 92% Portion of Tobacco Settlement	0.00	315,825,343.48	315,825,343.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	315,825,343.48	315,825,343.48
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	21,333,653.71	0.00	21,333,653.71
TOTAL HEALTH	21,333,653.71	0.00	21,333,653.71
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	57,736.08	21.91	57,757.99
FD: 9999999071 CI: 4441025 Interest On Securities	244,514.47	22,237.25	266,751.72
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-658,767.63	-396,712.02	-1,055,479.65
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	1,702,021.83	2,063,876.02	3,765,897.85
FD: 9999999071 CI: 4451342 Redeposit of Checks	6,443.22	0.00	6,443.22
TOTAL TREASURY	1,351,947.97	1,689,423.16	3,041,371.13
TOTAL MISCELLANEOUS REVENUE	22,685,601.68	317,514,766.64	340,200,368.32
TOTAL NONTAX REVENUE	22,685,601.68	317,514,766.64	340,200,368.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	208,238,427.13	73,949,002.37	282,187,429.50
TOTAL TREASURY	208,238,427.13	73,949,002.37	282,187,429.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	208,238,427.13	73,949,002.37	282,187,429.50
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	1,872,274.17	0.00	1,872,274.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,872,274.17	0.00	1,872,274.17
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	93,591,246.31	12,925,102.30	106,516,348.61
TOTAL TREASURY	93,591,246.31	12,925,102.30	106,516,348.61
TOTAL NONCURRENT INVESTMENTS	95,463,520.48	12,925,102.30	108,388,622.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL NONREVENUE RECEIPTS	303,701,947.61	86,874,104.67	390,576,052.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 401420000 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	478,352.93	-149,460.65	328,892.28
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	1,323,183.54	-121,739.61	1,201,443.93
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	11,347.28	275.21	11,622.49
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	20.68	0.00	20.68
FD: 6022500000 CI: 4455169 Legislative Transfers	-21,325,502.03	0.00	-21,325,502.03
FD: 6022500000 CI: 4455175 TSF Strategic Contributions	0.00	21,360,193.49	21,360,193.49
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	6.83	0.65	7.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	-19,512,590.77	21,089,269.09	1,576,678.32
TOTAL RESTRICTED REVENUES	-19,512,590.77	21,089,269.09	1,576,678.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-19,512,589.75	21,089,269.09	1,576,679.34
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
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	30,896,983.76	34,483,575.98	65,380,559.74
FD: 8207012000 CI: 4820810 Fedl Revenue Current Operating	0.00	48,490,000.00	48,490,000.00
TOTAL PUBLIC WELFARE	31,686,768.18	82,973,575.98	114,660,344.16
TOTAL FEDERAL FUNDS - CURRENT	31,686,768.18	82,973,575.98	114,660,344.16
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	-7,185,516.32	0.00	-7,185,516.32
TOTAL AGING	-7,185,862.26	0.00	-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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS - PRIOR	25,543,986.06	0.00	25,543,986.06
TOTAL FEDERAL FUNDS	57,230,754.24	82,973,575.98	140,204,330.22
TOTAL TOBACCO SETTLEMENT FUND	364,105,713.78	508,451,716.38	872,557,430.16
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	43,177.60	2,980.00	46,157.60
TOTAL STATE DEPARTMENT	43,177.60	2,980.00	46,157.60
TOTAL LICENSES AND FEES	43,177.60	2,980.00	46,157.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	572.57	31.68	604.25
TOTAL TREASURY	572.57	31.68	604.25
TOTAL MISCELLANEOUS REVENUE	572.57	31.68	604.25
TOTAL NONTAX REVENUE	43,750.17	3,011.68	46,761.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	204,448.00	12,800.00	217,248.00
TOTAL TREASURY	204,448.00	12,800.00	217,248.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	204,448.00	12,800.00	217,248.00
TOTAL NONREVENUE RECEIPTS	204,448.00	12,800.00	217,248.00
TOTAL REAL ESTATE RECOVERY FUND	248,198.17	15,811.68	264,009.85
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	159,615.42	17,775.00	177,390.42
FD: 9999999073 CI: 4411179 Permit Fees	158,370.00	6,395.00	164,765.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	325,800.00	84,350.00	410,150.00
TOTAL ENVIRONMENTAL PROTECTION	643,785.42	108,520.00	752,305.42
TOTAL LICENSES AND FEES	643,785.42	108,520.00	752,305.42
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
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	189,216.94	3,500.00	192,716.94
TOTAL ENVIRONMENTAL PROTECTION	174,034.81	3,500.00	177,534.81
TOTAL NON-TAX FINES AND PENALTIES	174,034.81	3,500.00	177,534.81
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	94,090.57	0.00	94,090.57
TOTAL ENVIRONMENTAL PROTECTION	94,090.57	0.00	94,090.57
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	261,702.85	23,154.20	284,857.05
TOTAL TREASURY	261,702.85	23,154.20	284,857.05
TOTAL MISCELLANEOUS REVENUE	355,793.42	23,154.20	378,947.62
TOTAL NONTAX REVENUE	1,173,613.65	135,174.20	1,308,787.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	3,384,380.41	245,914.75	3,630,295.16
TOTAL TREASURY	3,384,380.41	245,914.75	3,630,295.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,384,380.41	245,914.75	3,630,295.16
TOTAL NONREVENUE RECEIPTS	3,384,380.41	245,914.75	3,630,295.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	34,090.00	-5,000.00	29,090.00
TOTAL ENVIRONMENTAL PROTECTION	34,090.00	-5,000.00	29,090.00
TOTAL RESTRICTED RECEIPTS	34,090.00	-5,000.00	29,090.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	32,566.95	6,000.00	38,566.95
TOTAL ENVIRONMENTAL PROTECTION	32,566.95	6,000.00	38,566.95
TOTAL RESTRICTED REVENUES	32,566.95	6,000.00	38,566.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	66,656.95	1,000.00	67,656.95
TOTAL NONCOAL SURFACE MINING CONSERVATION	4,624,651.01	382,088.95	5,006,739.96
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	30,352,839.21	1,987,116.57	32,339,955.78
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	30,352,839.21	1,987,116.57	32,339,955.78
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	60,705,678.42	3,974,233.14	64,679,911.56
TOTAL RESTRICTED REVENUES	60,705,678.42	3,974,233.14	64,679,911.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,705,678.42	3,974,233.14	64,679,911.56
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	60,705,678.42	3,974,233.14	64,679,911.56
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	198,750.45	18,433.83	217,184.28
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	-203,430.88	18,433.83	-184,997.05
TOTAL MISCELLANEOUS REVENUE	-203,430.88	18,433.83	-184,997.05
TOTAL NONTAX REVENUE	-203,430.88	18,433.83	-184,997.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	247,945,307.81	102,185.90	248,047,493.71
TOTAL TREASURY	247,945,307.81	102,185.90	248,047,493.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	247,945,307.81	102,185.90	248,047,493.71
TOTAL NONREVENUE RECEIPTS	247,945,307.81	102,185.90	248,047,493.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	213,425,413.72	44,336,325.33	257,761,739.05
TOTAL AUDITOR GENERAL	213,425,413.72	44,336,325.33	257,761,739.05
TOTAL RESTRICTED RECEIPTS	213,425,413.72	44,336,325.33	257,761,739.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	213,425,413.72	44,336,325.33	257,761,739.05
TOTAL MUNICIPAL PENSION AID FUND	461,167,290.65	44,456,945.06	505,624,235.71
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
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	198,409.00	1,598.00	200,007.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	15,345,841.40	2,644,533.57	17,990,374.97
TOTAL PA MUNICIPAL RETIREMENT BOARD	15,544,250.40	2,646,131.57	18,190,381.97
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	15,544,250.40	2,646,131.57	18,190,381.97
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	131,416.12	2,580.00	133,996.12
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	34,916,814.14	1,051,962.19	35,968,776.33
TOTAL PA MUNICIPAL RETIREMENT BOARD	35,048,230.26	1,054,542.19	36,102,772.45
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	35,048,230.26	1,054,542.19	36,102,772.45
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	75.00	0.00	75.00
TOTAL PA MUNICIPAL RETIREMENT BOARD	75.00	0.00	75.00
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	77,927.09	7,783.66	85,710.75
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	23,711,095.88	3,538,171.44	27,249,267.32
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	16,988,419.84	1,620,458.15	18,608,877.99
FD: 9999999078 CI: 4451343 Redeposit of Checks	65,722.91	-60,210.53	5,512.38
TOTAL TREASURY	40,843,165.72	5,106,202.72	45,949,368.44
TOTAL MISCELLANEOUS REVENUE	40,843,240.72	5,106,202.72	45,949,443.44
TOTAL NONTAX REVENUE	91,435,721.38	8,806,876.48	100,242,597.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	139,795,651.63	13,162,850.83	152,958,502.46
TOTAL TREASURY	139,795,651.63	13,162,850.83	152,958,502.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	139,795,651.63	13,162,850.83	152,958,502.46
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	296,189,484.90	31,738,974.89	327,928,459.79
TOTAL TREASURY	296,189,484.90	31,738,974.89	327,928,459.79
TOTAL NONCURRENT INVESTMENTS	296,189,484.90	31,738,974.89	327,928,459.79
TOTAL NONREVENUE RECEIPTS	435,985,136.53	44,901,825.72	480,886,962.25
TOTAL PA MUNICIPAL RETIREMENT FUND	527,420,857.91	53,708,702.20	581,129,560.11
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	2,356,060.89	305,113.21	2,661,174.10
FD: 9999999079 CI: 4203157 Redeposit of Checks	17,548.10	0.00	17,548.10
TOTAL TREASURY	2,373,608.99	305,113.21	2,678,722.20
TOTAL MISCELLANEOUS REVENUE	2,373,608.99	305,113.21	2,678,722.20
TOTAL NONTAX REVENUE	2,373,608.99	305,113.21	2,678,722.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	566,244,608.44	29,386,576.80	595,631,185.24
TOTAL TREASURY	566,244,608.44	29,386,576.80	595,631,185.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	566,244,608.44	29,386,576.80	595,631,185.24
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	12,011,671.21	1,435,717.95	13,447,389.16
TOTAL PA HIGHER EDUCATION ASSISTANCE	12,011,671.21	1,435,717.95	13,447,389.16
TOTAL NONCURRENT INVESTMENTS	12,011,671.21	1,435,717.95	13,447,389.16
TOTAL NONREVENUE RECEIPTS	578,256,279.65	30,822,294.75	609,078,574.40
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	895.12	92.90	988.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL PA HIGHER EDUCATION ASSISTANCE	895.12	92.90	988.02
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	895.12	92.90	988.02
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	895.12	92.90	988.02
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	247,593,780.75	28,840,217.45	276,433,998.20
TOTAL PA HIGHER EDUCATION ASSISTANCE	247,593,780.75	28,840,217.45	276,433,998.20
TOTAL RESTRICTED RECEIPTS	247,593,780.75	28,840,217.45	276,433,998.20
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	400,156,054.37	10,088.78	400,166,143.15
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	12,523,792.17	3,324.66	12,527,116.83
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	21,956,099.53	170.69	21,956,270.22
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	18,427.33	308,742.28	327,169.61
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	537,516.12	465.58	537,981.70
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	3.99	0.41	4.40
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	30.53	3.17	33.70
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	328,862.46	32,943.61	361,806.07
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,805.00	400.00	3,205.00
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	130,618,321.35	14,858,125.39	145,476,446.74
FD: 6017900000 CI: 4455124 Payroll	43,876,132.45	4,685,260.08	48,561,392.53
FD: 6018000000 CI: 4455007 ADMINISTRATION	247,365,677.41	70,199,325.68	317,565,003.09
FD: 6018200000 CI: 4455130 Nursing School Student Loans	0.00	1,050.98	1,050.98
FD: 6019800000 CI: 4455242 Washington Center Internships	17,500.00	0.00	17,500.00
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	1,675,768.25	421.80	1,676,190.05
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	202.05	20.72	222.77
FD: 6025900000 CI: 4455202 Nursing Loan Programs	165,718.62	21,400.00	187,118.62
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	8,213,813.00	0.00	8,213,813.00
FD: 6028800000 CI: 4435971 PA Gearup Program	5,169.74	161.12	5,330.86
FD: 6030300000 CI: 4810123 School of Medicine Grant	144,625.45	0.00	144,625.45
FD: 6030500000 CI: 4455225 Public Defender/DA Loan Forgiveness	346,134.50	0.00	346,134.50
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	2,250,414.99	350.71	2,250,765.70
FD: 6032000000 CI: 4455230 Higher Education of Blind or Deaf Students	47,638.56	6.74	47,645.30
FD: 6033100000 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	951,775,895.63	90,122,262.40	1,041,898,158.03
TOTAL RESTRICTED REVENUES	951,775,895.63	90,122,262.40	1,041,898,158.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,199,369,676.38	118,962,479.85	1,318,332,156.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,780,000,460.14	150,089,980.71	1,930,090,440.85
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
67 Health			
FD: 9999999080 CI: 4421090 EMS Fines (EMS100%)	1,100.00	0.00	1,100.00
TOTAL HEALTH	1,100.00	0.00	1,100.00
TOTAL NON-TAX FINES AND PENALTIES	1,100.00	0.00	1,100.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,342,293.79	254,786.55	2,597,080.34
FD: 9999999080 CI: 4421016 Ems (75%)	7,026,881.30	764,359.65	7,791,240.95
TOTAL HEALTH	9,369,175.09	1,019,146.20	10,388,321.29
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	325,847.95	99,431.59	425,279.54
FD: 9999999080 CI: 4441057 Redeposit Of Checks	-144.00	0.00	-144.00
TOTAL TREASURY	325,703.95	99,431.59	425,135.54
TOTAL MISCELLANEOUS REVENUE	9,694,879.04	1,118,577.79	10,813,456.83
TOTAL NONTAX REVENUE	9,695,979.04	1,118,577.79	10,814,556.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	12,187,295.25	1,158,200.57	13,345,495.82
TOTAL TREASURY	12,187,295.25	1,158,200.57	13,345,495.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,187,295.25	1,158,200.57	13,345,495.82
TOTAL NONREVENUE RECEIPTS	12,187,295.25	1,158,200.57	13,345,495.82
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	21,883,274.29	2,276,778.36	24,160,052.65
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	14,108.90	3,427.98	17,536.88
TOTAL GENERAL SERVICES	14,108.90	3,427.98	17,536.88
TOTAL UNCLASSIFIED GENERAL REVENUE	14,108.90	3,427.98	17,536.88
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
FD: 9999999081 CI: 4441025 Interest On Securities	1,923.73	206.05	2,129.78
TOTAL TREASURY	1,923.73	206.05	2,129.78
TOTAL MISCELLANEOUS REVENUE	1,923.73	206.05	2,129.78
TOTAL NONTAX REVENUE	16,032.63	3,634.03	19,666.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	12,664.79	2,881.86	15,546.65
TOTAL TREASURY	12,664.79	2,881.86	15,546.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,664.79	2,881.86	15,546.65
TOTAL NONREVENUE RECEIPTS	12,664.79	2,881.86	15,546.65
TOTAL STATE RESTAURANT FUND	28,697.42	6,515.89	35,213.31
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	148,973,154.53	17,708,663.22	166,681,817.75
TOTAL LABOR & INDUSTRY	148,973,154.53	17,708,663.22	166,681,817.75
TOTAL UNCLASSIFIED GENERAL REVENUE	148,973,154.53	17,708,663.22	166,681,817.75
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	43,314.77	-12,405.54	30,909.23
TOTAL LABOR & INDUSTRY	43,314.77	-12,405.54	30,909.23
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	142.30	11.97	154.27
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	38,653,391.61	3,778,477.58	42,431,869.19
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	116,173.38	12,233.93	128,407.31
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	5,710.16	0.00	5,710.16
FD: 9999999082 CI: 4203158 Redeposit of Checks	294,709.08	18,586.45	313,295.53
TOTAL TREASURY	39,070,126.53	3,809,309.93	42,879,436.46
TOTAL MISCELLANEOUS REVENUE	39,113,441.30	3,796,904.39	42,910,345.69
TOTAL NONTAX REVENUE	188,086,595.83	21,505,567.61	209,592,163.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	319,546,521.11	19,691,354.94	339,237,876.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL TREASURY	319,546,521.11	19,691,354.94	339,237,876.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	319,546,521.11	19,691,354.94	339,237,876.05
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	762,473,300.94	105,784,965.27	868,258,266.21
TOTAL TREASURY	762,473,300.94	105,784,965.27	868,258,266.21
TOTAL NONCURRENT INVESTMENTS	762,473,300.94	105,784,965.27	868,258,266.21
TOTAL NONREVENUE RECEIPTS	1,082,019,822.05	125,476,320.21	1,207,496,142.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,863,379.21	312,824.00	2,176,203.21
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	578,688.16	102,534.74	681,222.90
TOTAL LABOR & INDUSTRY	2,442,067.37	415,358.74	2,857,426.11
TOTAL RESTRICTED RECEIPTS	2,442,067.37	415,358.74	2,857,426.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,442,067.37	415,358.74	2,857,426.11
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	1,272,548,485.25	147,397,246.56	1,419,945,731.81
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	751.94	80.35	832.29
TOTAL TREASURY	751.94	80.35	832.29
TOTAL MISCELLANEOUS REVENUE	751.94	80.35	832.29
TOTAL NONTAX REVENUE	751.94	80.35	832.29
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	751.94	80.35	832.29
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	9,686.19	616.58	10,302.77
TOTAL LIQUOR CONTROL BOARD	9,686.19	616.58	10,302.77
TOTAL CONSUMPTION TAXES	9,686.19	616.58	10,302.77
TOTAL TAXES, PENALTIES AND INTEREST	9,686.19	616.58	10,302.77

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
26	Liquor Control Board					
FD: 9999999084	CI: 4202034	Criminal History Record Information Fees BA26		56,060.00	7,400.00	63,460.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		1,214,080.00	197,130.00	1,411,210.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees		1,594,556.50	167,583.75	1,762,140.25
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees		463,335.00	55,470.00	518,805.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees		509,558.00	77,470.00	587,028.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		5,207,387.50	642,259.25	5,849,646.75
FD: 9999999084	CI: 4202133	RAMP Certification Fees		2,000.00	0.00	2,000.00
TOTAL LIQUOR CONTROL BOARD				9,046,977.00	1,147,313.00	10,194,290.00
TOTAL LICENSES AND FEES				9,046,977.00	1,147,313.00	10,194,290.00
420 NON-TAX FINES AND PENALTIES						
26	Liquor Control Board					
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		946,045.13	109,869.26	1,055,914.39
TOTAL LIQUOR CONTROL BOARD				946,045.13	109,869.26	1,055,914.39
TOTAL NON-TAX FINES AND PENALTIES				946,045.13	109,869.26	1,055,914.39
480 UNCLASSIFIED GENERAL REVENUE						
26	Liquor Control Board					
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	1,319,781,602.20	145,883,579.32	1,465,665,181.52
TOTAL LIQUOR CONTROL BOARD				1,319,781,602.20	145,883,579.32	1,465,665,181.52
TOTAL UNCLASSIFIED GENERAL REVENUE				1,319,781,602.20	145,883,579.32	1,465,665,181.52
490 MISCELLANEOUS REVENUE						
20	State Police					
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		-3,404.00	9.00	-3,395.00
TOTAL STATE POLICE				-3,404.00	9.00	-3,395.00
26	Liquor Control Board					
FD: 9999999084	CI: 4202128	Misc- Direct Shippers Fees		975.86	67.21	1,043.07
FD: 9999999084	CI: 4301104	claims state insurance fund		927,670.62	-99,114.81	828,555.81
FD: 9999999084	CI: 4301105	enforcement filing fees state police		612,950.54	265,730.44	878,680.98
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		323.70	0.00	323.70
TOTAL LIQUOR CONTROL BOARD				1,541,920.72	166,682.84	1,708,603.56
73	Treasury					
FD: 9999999084	CI: 4300103	Interest On Securities		398,394.50	33,885.06	432,279.56
FD: 9999999084	CI: 4300116	Redeposit of Checks		-78,776.59	0.00	-78,776.59
TOTAL TREASURY				319,617.91	33,885.06	353,502.97
TOTAL MISCELLANEOUS REVENUE				1,858,134.63	200,576.90	2,058,711.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL NONTAX REVENUE	1,331,632,758.96	147,341,338.48	1,478,974,097.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	1,010,240,373.81	49,613,226.57	1,059,853,600.38
TOTAL TREASURY	1,010,240,373.81	49,613,226.57	1,059,853,600.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,010,240,373.81	49,613,226.57	1,059,853,600.38
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	1,120,240,373.81	49,613,226.57	1,169,853,600.38
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	6,270.00	0.00	6,270.00
TOTAL STATE POLICE	6,310.00	0.00	6,310.00
26 Liquor Control Board			
FD: 2006412000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	13,600.00	0.00	13,600.00
TOTAL LIQUOR CONTROL BOARD	13,600.00	0.00	13,600.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	19,910.00	0.00	19,910.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	19,910.00	0.00	19,910.00
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	2,451,901,409.35	196,955,181.63	2,648,856,590.98
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND					
12 Labor & Industry					
FD: 9999999085	CI: 4202023	Tfr from OVR to HGAC	16,593,835.12	2,420,443.57	19,014,278.69
FD: 9999999085	CI: 4202134	ACH Fees	-45.00	-5.00	-50.00
TOTAL LABOR & INDUSTRY			16,593,790.12	2,420,438.57	19,014,228.69
TOTAL LICENSES AND FEES			16,593,790.12	2,420,438.57	19,014,228.69
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	161,956.00	-500.00	161,456.00
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	822.43	-18,879.05
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	91,755.89	254,020.89
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			-662,168.86	92,078.32	-570,090.54
TOTAL UNCLASSIFIED GENERAL REVENUE			-662,168.86	92,078.32	-570,090.54
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 5000800085	CI: 4301155	HGAC Federal Sub-Fund	1,814,826.71	250,929.72	2,065,756.43
FD: 9999999085	CI: 4201038	Miscellaneous BA 12	153,533.97	597.00	154,130.97
TOTAL LABOR & INDUSTRY			1,968,360.68	251,526.72	2,219,887.40
73 Treasury					
FD: 9999999085	CI: 4300115	Interest on Securities	9,035.51	1,366.55	10,402.06
TOTAL TREASURY			9,035.51	1,366.55	10,402.06
TOTAL MISCELLANEOUS REVENUE			1,977,396.19	252,893.27	2,230,289.46
TOTAL NONTAX REVENUE			17,909,017.45	2,765,410.16	20,674,427.61
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999085	CI: 4511001	Temporary Investment Sales	12,246,673.63	1,773,057.15	14,019,730.78
TOTAL TREASURY			12,246,673.63	1,773,057.15	14,019,730.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			12,246,673.63	1,773,057.15	14,019,730.78
TOTAL NONREVENUE RECEIPTS			12,246,673.63	1,773,057.15	14,019,730.78
TOTAL REHABILITATION CENTER FUND			30,155,691.08	4,538,467.31	34,694,158.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	3,676,799.95	436,662.40	4,113,462.35
TOTAL ENVIRONMENTAL PROTECTION	3,676,799.95	436,662.40	4,113,462.35
TOTAL UNCLASSIFIED GENERAL REVENUE	3,676,799.95	436,662.40	4,113,462.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,199,485.12	168,908.70	1,368,393.82
FD: 9999999086 CI: 4300117 Redeposit of Checks	-907.56	0.00	-907.56
TOTAL TREASURY	1,198,577.56	168,908.70	1,367,486.26
TOTAL MISCELLANEOUS REVENUE	1,198,577.56	168,908.70	1,367,486.26
TOTAL NONTAX REVENUE	4,875,377.51	605,571.10	5,480,948.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	2,084,881.25	124,713.05	2,209,594.30
TOTAL TREASURY	2,084,881.25	124,713.05	2,209,594.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,084,881.25	124,713.05	2,209,594.30
TOTAL NONREVENUE RECEIPTS	2,084,881.25	124,713.05	2,209,594.30
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,960,258.76	730,284.15	7,690,542.91
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	4,741.45	506.65	5,248.10
TOTAL TREASURY	4,741.45	506.65	5,248.10
TOTAL MISCELLANEOUS REVENUE	4,741.45	506.65	5,248.10
TOTAL NONTAX REVENUE	4,741.45	506.65	5,248.10
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL NONREVENUE RECEIPTS	104.00	0.00	104.00
TOTAL COAL LANDS IMPROVEMENT FUND	4,845.45	506.65	5,352.10
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	6,560.00	0.00	6,560.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	857.69	16.27	873.96
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	352,690.67	306,371.17	659,061.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	370,108.36	306,387.44	676,495.80
TOTAL UNCLASSIFIED GENERAL REVENUE	370,108.36	306,387.44	676,495.80
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	70,101.97	10,297.82	80,399.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	70,101.97	10,297.82	80,399.79
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	7,097.54	788.72	7,886.26
TOTAL TREASURY	7,097.54	788.72	7,886.26
TOTAL MISCELLANEOUS REVENUE	77,199.51	11,086.54	88,286.05
TOTAL NONTAX REVENUE	447,307.87	317,473.98	764,781.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	641,605.07	14,126.58	655,731.65
TOTAL TREASURY	641,605.07	14,126.58	655,731.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	641,605.07	14,126.58	655,731.65
TOTAL NONREVENUE RECEIPTS	641,605.07	14,126.58	655,731.65
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,088,912.94	331,600.56	1,420,513.50
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	961,300,642.58	73,886,113.20	1,035,186,755.78
TOTAL TREASURY	961,300,642.58	73,886,113.20	1,035,186,755.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	961,300,642.58	73,886,113.20	1,035,186,755.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	11,219.51	931,033.93	942,253.44
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	28,892,171.00	0.00	28,892,171.00
TOTAL TREASURY	28,903,390.51	931,033.93	29,834,424.44
TOTAL MISCELLANEOUS REVENUE	28,903,390.51	931,033.93	29,834,424.44
TOTAL NONTAX REVENUE	990,204,033.09	74,817,147.13	1,065,021,180.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	255,292,322.88	9.99	255,292,332.87
TOTAL TREASURY	255,292,322.88	9.99	255,292,332.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	255,292,322.88	9.99	255,292,332.87
TOTAL NONREVENUE RECEIPTS	255,292,322.88	9.99	255,292,332.87
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
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	96,965,125.00	0.00	96,965,125.00
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	0.00	18,518.80	18,518.80
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	106,811,053.03	440,889.20	107,251,942.23
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	72,925,619.38	0.00	72,925,619.38
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	466,892,937.93	1,316.25	466,894,254.18
TOTAL TREASURY	833,031,109.84	460,724.25	833,491,834.09
TOTAL RESTRICTED RECEIPTS	833,031,109.84	460,724.25	833,491,834.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	833,031,109.84	460,724.25	833,491,834.09
TOTAL CAPITAL DEBT FUND	2,078,527,465.81	75,277,881.37	2,153,805,347.18
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	104.28	11.14	115.42
TOTAL TREASURY	104.28	11.14	115.42
TOTAL MISCELLANEOUS REVENUE	104.28	11.14	115.42
TOTAL NONTAX REVENUE	104.28	11.14	115.42
TOTAL BUDGET STABILIZATION RESERVE	104.28	11.14	115.42
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	935.00	680.43	1,615.43
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	32.99	0.00	32.99
TOTAL MILITARY & VETERANS AFFAIRS	967.99	680.43	1,648.42
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	513.92	52.38	566.30
TOTAL TREASURY	513.92	52.38	566.30
TOTAL MISCELLANEOUS REVENUE	1,481.91	732.81	2,214.72
TOTAL NONTAX REVENUE	1,481.91	732.81	2,214.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	25,074.07	3,792.75	28,866.82
TOTAL TREASURY	25,074.07	3,792.75	28,866.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,074.07	3,792.75	28,866.82
TOTAL NONREVENUE RECEIPTS	25,074.07	3,792.75	28,866.82
TOTAL PA VETERANS' MEMORIAL TRUST FUND	26,555.98	4,525.56	31,081.54
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	1,045.14	112.89	1,158.03
TOTAL TREASURY	1,045.14	112.89	1,158.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL MISCELLANEOUS REVENUE	1,045.14	112.89	1,158.03
TOTAL NONTAX REVENUE	1,045.14	112.89	1,158.03
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	23,096.34	0.00	23,096.34
TOTAL ENVIRONMENTAL PROTECTION	23,096.34	0.00	23,096.34
TOTAL RESTRICTED RECEIPTS	23,096.34	0.00	23,096.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,096.34	0.00	23,096.34
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	27,141.48	112.89	27,254.37
099 TREASURY EXTENDED INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	30,645,820,048.62	5,644,774,230.14	36,290,594,278.76
TOTAL TREASURY	30,645,820,048.62	5,644,774,230.14	36,290,594,278.76
TOTAL RECEIPTS FROM OTHER FUNDS	30,645,820,048.62	5,644,774,230.14	36,290,594,278.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	10,025,944.64	930,600.18	10,956,544.82
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	93,409.23	0.00	93,409.23
TOTAL TREASURY	10,119,353.87	930,600.18	11,049,954.05
TOTAL MISCELLANEOUS REVENUE	10,119,353.87	930,600.18	11,049,954.05
TOTAL NONTAX REVENUE	30,655,939,402.49	5,645,704,830.32	36,301,644,232.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	22,288,614,292.45	2,289,559,840.64	24,578,174,133.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL			
TOTAL TREASURY	22,288,614,292.45	2,289,559,840.64	24,578,174,133.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,288,614,292.45	2,289,559,840.64	24,578,174,133.09
TOTAL NONREVENUE RECEIPTS	22,288,614,292.45	2,289,559,840.64	24,578,174,133.09
TOTAL TREASURY EXTENDED INVESTMENT POOL	52,944,553,694.94	7,935,264,670.96	60,879,818,365.90
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			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	3,067.74	32.31	3,100.05
TOTAL PA INFRASTRUCTURE INVESTMENT	3,067.74	32.31	3,100.05
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	3,303,217.49	328,152.24	3,631,369.73
FD: 9999999104 CI: 4441057 Redeposit Of Checks	48.98	0.00	48.98
TOTAL TREASURY	3,303,266.47	328,152.24	3,631,418.71
TOTAL MISCELLANEOUS REVENUE	3,306,334.21	328,184.55	3,634,518.76
TOTAL NONTAX REVENUE	3,306,334.21	328,184.55	3,634,518.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	80,046,529.99	11,845,034.78	91,891,564.77
TOTAL TREASURY	80,046,529.99	11,845,034.78	91,891,564.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,046,529.99	11,845,034.78	91,891,564.77
TOTAL NONREVENUE RECEIPTS	80,046,529.99	11,845,034.78	91,891,564.77
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
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: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	11,167,000.00	0.00	11,167,000.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,449,846.22	147,034.16	1,596,880.38
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	6,638,699.46	613,824.69	7,252,524.15
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	7,766,362.05	0.00	7,766,362.05
FD: 6023500000 CI: 4531302 Principle Repayments	204,665.94	0.00	204,665.94
TOTAL PA INFRASTRUCTURE INVESTMENT	71,226,573.67	760,858.85	71,987,432.52
TOTAL RESTRICTED REVENUES	71,226,573.67	760,858.85	71,987,432.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	71,226,573.67	760,858.85	71,987,432.52
TOTAL PENNVEST FUND	279,579,436.87	12,934,078.18	292,513,515.05
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	9,846.60	1,024.90	10,871.50
TOTAL TREASURY	9,846.60	1,024.90	10,871.50
TOTAL MISCELLANEOUS REVENUE	9,846.60	1,024.90	10,871.50
TOTAL NONTAX REVENUE	9,846.60	1,024.90	10,871.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	268,339.10	779,823.19	1,048,162.29
TOTAL TREASURY	268,339.10	779,823.19	1,048,162.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	268,339.10	779,823.19	1,048,162.29
581 SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960146 Sale of Bonds Par Value	0.00	89,905,000.00	89,905,000.00
FD: 9999999105 CI: 4960147 Good Faith Deposit	0.00	95,000.00	95,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL TREASURY	0.00	90,000,000.00	90,000,000.00
TOTAL SALE OF BONDS	0.00	90,000,000.00	90,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960224 Premium on Sale of Bonds	0.00	12,676,918.49	12,676,918.49
TOTAL TREASURY	0.00	12,676,918.49	12,676,918.49
TOTAL PREMIUM ON SALE OF BONDS	0.00	12,676,918.49	12,676,918.49
TOTAL NONREVENUE RECEIPTS	268,339.10	103,456,741.68	103,725,080.78
TOTAL PENNVEST BOND AUTHORIZATION FUND	278,185.70	103,457,766.58	103,735,952.28
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	60.60	6.47	67.07
TOTAL TREASURY	60.60	6.47	67.07
TOTAL MISCELLANEOUS REVENUE	60.60	6.47	67.07
TOTAL NONTAX REVENUE	60.60	6.47	67.07
TOTAL PENNVEST REVOLVING FUND	60.60	6.47	67.07
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	52.24	5.41	57.65
TOTAL TREASURY	52.24	5.41	57.65
TOTAL MISCELLANEOUS REVENUE	52.24	5.41	57.65
TOTAL NONTAX REVENUE	52.24	5.41	57.65
TOTAL PENNVEST NONREVOLVING FUND	52.24	5.41	57.65
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	6,083,753.33	0.00	6,083,753.33
TOTAL TREASURY	6,083,753.33	0.00	6,083,753.33
TOTAL RECEIPTS FROM OTHER FUNDS	6,083,753.33	0.00	6,083,753.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	5,201,004.78	344,302.74	5,545,307.52
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	935,688.00	50,683.03	986,371.03
TOTAL PA INFRASTRUCTURE INVESTMENT	6,136,692.78	394,985.77	6,531,678.55
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,507.53	109.55	1,617.08
TOTAL TREASURY	1,507.53	109.55	1,617.08
TOTAL MISCELLANEOUS REVENUE	6,138,200.31	395,095.32	6,533,295.63
TOTAL NONTAX REVENUE	12,221,953.64	395,095.32	12,617,048.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	7,121,468.01	0.00	7,121,468.01
TOTAL TREASURY	7,121,468.01	0.00	7,121,468.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,121,468.01	0.00	7,121,468.01
TOTAL NONREVENUE RECEIPTS	7,121,468.01	0.00	7,121,468.01
TOTAL PENNVEST REDEMPTION FUND	19,343,421.65	395,095.32	19,738,516.97
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	665,200.00	0.00	665,200.00
TOTAL PA INFRASTRUCTURE INVESTMENT	665,200.00	0.00	665,200.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	665,200.00	0.00	665,200.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	3,904.02	-421.65	3,482.37
FD: 9999999109 CI: 4204114 Interest Payments	12,952,912.54	1,396,477.09	14,349,389.63
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	8,031.77	0.00	8,031.77
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	-525,407.95	-170,000.00	-695,407.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 9999999109 CI: 4205060 Miscellaneous	107,966.60	0.00	107,966.60
FD: 9999999109 CI: 4521213 Principal Repayments	86,713,951.92	16,073,238.92	102,787,190.84
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	148,303.30	0.00	148,303.30
TOTAL PA INFRASTRUCTURE INVESTMENT	99,409,662.20	17,299,294.36	116,708,956.56
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	4,770,648.15	695,352.61	5,466,000.76
TOTAL TREASURY	4,770,648.15	695,352.61	5,466,000.76
TOTAL MISCELLANEOUS REVENUE	104,180,310.35	17,994,646.97	122,174,957.32
TOTAL NONTAX REVENUE	104,847,510.95	17,994,646.97	122,842,157.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	76,961,734.04	9,832,494.41	86,794,228.45
TOTAL TREASURY	76,961,734.04	9,832,494.41	86,794,228.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,961,734.04	9,832,494.41	86,794,228.45
TOTAL NONREVENUE RECEIPTS	76,961,734.04	9,832,494.41	86,794,228.45
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	3,374,615.63	50,450.74	3,425,066.37
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	170,000.00	695,407.95
TOTAL PA INFRASTRUCTURE INVESTMENT	4,255,736.19	220,450.74	4,476,186.93
TOTAL RESTRICTED REVENUES	4,255,736.19	220,450.74	4,476,186.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,255,736.19	220,450.74	4,476,186.93
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018212000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	5,470.00	5,696.00	11,166.00
FD: 8018312000 CI: 4830108 SRF Grant - Loan Disbursements	153,537,603.33	33,854.35	153,571,457.68
FD: 8750512790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	2,853,736.01	113.18	2,853,849.19
FD: 8750612790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	1,432,146.31	140,603.98	1,572,750.29
TOTAL PA INFRASTRUCTURE INVESTMENT	157,828,955.65	180,267.51	158,009,223.16
TOTAL FEDERAL FUNDS - CURRENT	157,828,955.65	180,267.51	158,009,223.16
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
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	379,500.83	0.00	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	357,971.77	0.00	357,971.77
TOTAL FEDERAL FUNDS - PRIOR	357,971.77	0.00	357,971.77
TOTAL FEDERAL FUNDS	158,186,927.42	180,267.51	158,367,194.93
TOTAL PENNVEST WATER POLLUTION CONTROL RE	344,251,908.60	28,227,859.63	372,479,768.23
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	13,867,037.71	1,763,893.56	15,630,931.27
TOTAL STATE EMPLOYES' RETIREMENT SYS	13,867,037.71	1,763,893.56	15,630,931.27
TOTAL RECEIPTS FROM OTHER FUNDS	13,867,037.71	1,763,893.56	15,630,931.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	79,419.06	7,988.39	87,407.45
TOTAL TREASURY	79,419.06	7,988.39	87,407.45
TOTAL MISCELLANEOUS REVENUE	79,419.06	7,988.39	87,407.45
TOTAL NONTAX REVENUE	13,946,456.77	1,771,881.95	15,718,338.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	10,622,276.19	1,989,237.75	12,611,513.94
TOTAL TREASURY	10,622,276.19	1,989,237.75	12,611,513.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,622,276.19	1,989,237.75	12,611,513.94
TOTAL NONREVENUE RECEIPTS	10,622,276.19	1,989,237.75	12,611,513.94
TOTAL DEFERRED COMPENSATION FUND - SHORT	24,568,732.96	3,761,119.70	28,329,852.66
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	37,500.00	0.00	37,500.00
FD: 9999999111 CI: 4205052 MELF Penalty Charges	7,963.53	628.74	8,592.27
FD: 9999999111 CI: 4529997 MELF principle Repayments	10,348,220.81	899,201.05	11,247,421.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,393,684.34	899,829.79	11,293,514.13
TOTAL UNCLASSIFIED GENERAL REVENUE	10,393,684.34	899,829.79	11,293,514.13
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,256,806.12	133,192.40	1,389,998.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,256,806.12	133,192.40	1,389,998.52
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	1,018,528.37	141,280.72	1,159,809.09
TOTAL TREASURY	1,018,528.37	141,280.72	1,159,809.09
TOTAL MISCELLANEOUS REVENUE	2,275,334.49	274,473.12	2,549,807.61
TOTAL NONTAX REVENUE	12,669,018.83	1,174,302.91	13,843,321.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	4,888,215.14	2,461,460.23	7,349,675.37
TOTAL TREASURY	4,888,215.14	2,461,460.23	7,349,675.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,888,215.14	2,461,460.23	7,349,675.37
TOTAL NONREVENUE RECEIPTS	4,888,215.14	2,461,460.23	7,349,675.37
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	17,557,233.97	3,635,763.14	21,192,997.11
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	939,170.86	132,441.29	1,071,612.15
TOTAL TREASURY	939,170.86	132,441.29	1,071,612.15
TOTAL MISCELLANEOUS REVENUE	939,170.86	132,441.29	1,071,612.15
TOTAL NONTAX REVENUE	939,170.86	132,441.29	1,071,612.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	0.00	4,128,445.55	4,128,445.55
TOTAL TREASURY	0.00	4,128,445.55	4,128,445.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,128,445.55	4,128,445.55
TOTAL NONREVENUE RECEIPTS	0.00	4,128,445.55	4,128,445.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 401080000 CI: 4710115 Returned Items from Court Dist	2,100,637.04	-4,128,445.55	-2,027,808.51
TOTAL INSURANCE	2,100,637.04	-4,128,445.55	-2,027,808.51
TOTAL RESTRICTED RECEIPTS	2,100,637.04	-4,128,445.55	-2,027,808.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,100,637.04	-4,128,445.55	-2,027,808.51
TOTAL INSURANCE LIQUIDATION FUND	3,039,807.90	132,441.29	3,172,249.19
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	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	45,992.98	5,584.18	51,577.16
FD: 9999999113 CI: 4451344 Redeposit of Checks	-391.19	0.00	-391.19
TOTAL TREASURY	45,601.79	5,584.18	51,185.97
TOTAL MISCELLANEOUS REVENUE	45,601.79	5,584.18	51,185.97
TOTAL NONTAX REVENUE	6,844,276.79	5,584.18	6,849,860.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	21,938,877.19	2,099,502.06	24,038,379.25
TOTAL TREASURY	21,938,877.19	2,099,502.06	24,038,379.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,938,877.19	2,099,502.06	24,038,379.25

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL NONREVENUE RECEIPTS	21,938,877.19	2,099,502.06	24,038,379.25
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	49,268,153.98	2,105,086.24	51,373,240.22
114 AGRICULTURAL CONS EASEMENT SINKING			
4XX NONTAX REVENUE			
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	780,719.03	76,891.50	857,610.53
TOTAL REVENUE	780,719.03	76,891.50	857,610.53
TOTAL LICENSES AND FEES	780,719.03	76,891.50	857,610.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	3,912.97	388.07	4,301.04
TOTAL TREASURY	3,912.97	388.07	4,301.04
TOTAL MISCELLANEOUS REVENUE	3,912.97	388.07	4,301.04
TOTAL NONTAX REVENUE	784,632.00	77,279.57	861,911.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	781,408.67	0.00	781,408.67
TOTAL TREASURY	781,408.67	0.00	781,408.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	781,408.67	0.00	781,408.67
TOTAL NONREVENUE RECEIPTS	781,408.67	0.00	781,408.67
TOTAL CHILDREN'S TRUST FUND	1,566,040.67	77,279.57	1,643,320.24
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
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
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	1,238,500.00	45,000.00	1,283,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,238,500.00	45,000.00	1,283,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,238,500.00	45,000.00	1,283,500.00
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	17,805.82	2,380.45	20,186.27
TOTAL TREASURY	17,805.82	2,380.45	20,186.27
TOTAL MISCELLANEOUS REVENUE	18,047.91	2,380.45	20,428.36
TOTAL NONTAX REVENUE	13,352,547.91	47,380.45	13,399,928.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	4,608,058.27	1,129,692.45	5,737,750.72
TOTAL TREASURY	4,608,058.27	1,129,692.45	5,737,750.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,608,058.27	1,129,692.45	5,737,750.72
TOTAL NONREVENUE RECEIPTS	4,608,058.27	1,129,692.45	5,737,750.72
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	17,960,606.18	1,177,072.90	19,137,679.08
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	1,687,646.60	204,205.51	1,891,852.11
FD: 9999999117 CI: 4441057 Redeposit Of Checks	-15,059.28	0.00	-15,059.28
TOTAL TREASURY	1,672,587.32	204,205.51	1,876,792.83
TOTAL MISCELLANEOUS REVENUE	1,672,587.32	204,205.51	1,876,792.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL NONTAX REVENUE	1,672,587.32	204,205.51	1,876,792.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	7,459,456.00	400,772.71	7,860,228.71
TOTAL TREASURY	7,459,456.00	400,772.71	7,860,228.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,459,456.00	400,772.71	7,860,228.71
TOTAL NONREVENUE RECEIPTS	7,459,456.00	400,772.71	7,860,228.71
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	9,132,043.32	604,978.22	9,737,021.54
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	2,449,435.97	269,328.55	2,718,764.52
TOTAL ENVIRONMENTAL PROTECTION	2,449,435.97	269,328.55	2,718,764.52
TOTAL LICENSES AND FEES	2,449,435.97	269,328.55	2,718,764.52
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	338,444.24	61,092.49	399,536.73
TOTAL ENVIRONMENTAL PROTECTION	317,232.85	61,092.49	378,325.34
TOTAL NON-TAX FINES AND PENALTIES	317,232.85	61,092.49	378,325.34
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	1,517.00	8,500.00	10,017.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	5,400.00	0.00	5,400.00
TOTAL ENVIRONMENTAL PROTECTION	154,511.58	8,500.00	163,011.58
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	19,614.85	1,928.52	21,543.37
TOTAL TREASURY	19,614.85	1,928.52	21,543.37
TOTAL MISCELLANEOUS REVENUE	174,126.43	10,428.52	184,554.95
TOTAL NONTAX REVENUE	2,940,795.25	340,849.56	3,281,644.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	8,032,963.32	726,682.79	8,759,646.11
TOTAL TREASURY	8,032,963.32	726,682.79	8,759,646.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,032,963.32	726,682.79	8,759,646.11
TOTAL NONREVENUE RECEIPTS	8,032,963.32	726,682.79	8,759,646.11
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007312000 CI: 4436430 Investigation & Closure Costs Reimbursement	1,991,530.71	0.00	1,991,530.71
TOTAL ENVIRONMENTAL PROTECTION	1,991,530.71	0.00	1,991,530.71
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,991,530.71	0.00	1,991,530.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,991,530.71	0.00	1,991,530.71
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212312000 CI: 4820810 Fedl Revenue Current Operating	423,122.66	0.00	423,122.66
FD: 8212412000 CI: 4820810 Fedl Revenue Current Operating	710,056.08	0.00	710,056.08
TOTAL ENVIRONMENTAL PROTECTION	1,133,178.74	0.00	1,133,178.74
TOTAL FEDERAL FUNDS - CURRENT	1,133,178.74	0.00	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	1,366,532.00	0.00	1,366,532.00
TOTAL STORAGE TANK FUND	14,331,821.28	1,067,532.35	15,399,353.63
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	41,407,988.86	4,731,389.58	46,139,378.44
FD: 9999999119 CI: 4411247 Tank Capacity Fee	5,825,749.40	95,316.71	5,921,066.11
FD: 9999999119 CI: 4411287 TIP Fees	665,163.20	14,018.66	679,181.86
TOTAL INSURANCE	47,898,901.46	4,840,724.95	52,739,626.41
TOTAL LICENSES AND FEES	47,898,901.46	4,840,724.95	52,739,626.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
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	1,220.32	200.00	1,420.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,230.04	200.00	1,430.04
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	6,695,968.61	200.00	6,696,168.61
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	569.96	0.00	569.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	569.96	0.00	569.96
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	333,885.52	45,339.74	379,225.26
FD: 9999999119 CI: 4451345 Redeposit of Checks	-20,661.77	0.00	-20,661.77
TOTAL TREASURY	313,223.75	45,339.74	358,563.49
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	3,005,669.21	385,927.21	3,391,596.42
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	476,477.17	0.00	476,477.17
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	-234,415.49	16,684.38	-217,731.11
FD: 9999999119 CI: 4451388 Commission Recapture Income	21,569.71	2,175.18	23,744.89
TOTAL INSURANCE	3,269,300.60	404,786.77	3,674,087.37
TOTAL MISCELLANEOUS REVENUE	3,583,094.31	450,126.51	4,033,220.82
TOTAL NONTAX REVENUE	58,177,964.38	5,291,051.46	63,469,015.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	92,093,955.77	5,929,981.73	98,023,937.50
TOTAL TREASURY	92,093,955.77	5,929,981.73	98,023,937.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,093,955.77	5,929,981.73	98,023,937.50
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	53,232,068.27	7,871,389.82	61,103,458.09
TOTAL INSURANCE	53,232,068.27	7,871,389.82	61,103,458.09
TOTAL NONCURRENT INVESTMENTS	53,232,068.27	7,871,389.82	61,103,458.09

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL NONREVENUE RECEIPTS	145,326,024.04	13,801,371.55	159,127,395.59
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	203,503,988.42	19,092,423.01	222,596,411.43
121 REGIONAL FACILITY CITING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
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	22,477.49	2,138.79	24,616.28
TOTAL TRANSPORTATION	22,477.49	2,138.79	24,616.28
TOTAL LICENSES AND FEES	22,477.49	2,138.79	24,616.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	3,816.96	410.21	4,227.17
TOTAL TREASURY	3,816.96	410.21	4,227.17
TOTAL MISCELLANEOUS REVENUE	3,816.96	410.21	4,227.17
TOTAL NONTAX REVENUE	26,294.45	2,549.00	28,843.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	0.00	1,107.84	1,107.84
TOTAL TREASURY	0.00	1,107.84	1,107.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,107.84	1,107.84
TOTAL NONREVENUE RECEIPTS	0.00	1,107.84	1,107.84
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	26,294.45	3,656.84	29,951.29
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	3,838,237,168.74	987,159,201.44	4,825,396,370.18
TOTAL TREASURY	3,838,237,168.74	987,159,201.44	4,825,396,370.18
TOTAL RECEIPTS FROM OTHER FUNDS	3,838,237,168.74	987,159,201.44	4,825,396,370.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	2,511,251.02	239,658.74	2,750,909.76
TOTAL TREASURY	2,511,251.02	239,658.74	2,750,909.76
TOTAL MISCELLANEOUS REVENUE	2,511,251.02	239,658.74	2,750,909.76
TOTAL NONTAX REVENUE	3,840,748,419.76	987,398,860.18	4,828,147,279.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	3,018,049,473.68	257,945,210.07	3,275,994,683.75
TOTAL TREASURY	3,018,049,473.68	257,945,210.07	3,275,994,683.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,018,049,473.68	257,945,210.07	3,275,994,683.75
TOTAL NONREVENUE RECEIPTS	3,018,049,473.68	257,945,210.07	3,275,994,683.75
TOTAL TREASURY CUSTODIAL MONEY FUND	6,858,797,893.44	1,245,344,070.25	8,104,141,963.69
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	244,120.00	103,730.00	347,850.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	519,031.50	0.00	519,031.50
TOTAL LABOR & INDUSTRY	763,151.50	103,730.00	866,881.50
TOTAL LICENSES AND FEES	763,151.50	103,730.00	866,881.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	64,989.23	6,718.74	71,707.97
TOTAL TREASURY	64,989.23	6,718.74	71,707.97
TOTAL MISCELLANEOUS REVENUE	64,989.23	6,718.74	71,707.97
TOTAL NONTAX REVENUE	828,140.73	110,448.74	938,589.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,011,507.15	12,853.36	2,024,360.51
TOTAL TREASURY	2,011,507.15	12,853.36	2,024,360.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,011,507.15	12,853.36	2,024,360.51
TOTAL NONREVENUE RECEIPTS	2,011,507.15	12,853.36	2,024,360.51
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
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,897,401.38	123,302.10	3,020,703.48
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	47.96	6.58	54.54
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	262,991.01	8,907.74	271,898.75
TOTAL COMMUNITY & ECONOMIC DEVELOP	263,038.97	8,914.32	271,953.29
TOTAL UNCLASSIFIED GENERAL REVENUE	263,038.97	8,914.32	271,953.29
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	14,814.96	673.98	15,488.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,814.96	673.98	15,488.94
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	5,255.17	574.54	5,829.71
TOTAL TREASURY	5,255.17	574.54	5,829.71
TOTAL MISCELLANEOUS REVENUE	20,070.13	1,248.52	21,318.65
TOTAL NONTAX REVENUE	283,109.10	10,162.84	293,271.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	118,394.64	0.00	118,394.64
TOTAL TREASURY	118,394.64	0.00	118,394.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,394.64	0.00	118,394.64
TOTAL NONREVENUE RECEIPTS	118,394.64	0.00	118,394.64
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	401,503.74	10,162.84	411,666.58
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	173,540,597.15	20,904,712.73	194,445,309.88
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	17,693,010.53	2,497,172.05	20,190,182.58
TOTAL REVENUE	191,233,607.68	23,401,884.78	214,635,492.46
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	191,233,607.68	23,401,884.78	214,635,492.46
TOTAL TAXES, PENALTIES AND INTEREST	191,233,607.68	23,401,884.78	214,635,492.46
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	20,111.61	1,953.54	22,065.15
TOTAL TREASURY	20,111.61	1,953.54	22,065.15
TOTAL MISCELLANEOUS REVENUE	20,111.61	1,953.54	22,065.15
TOTAL NONTAX REVENUE	20,111.61	1,953.54	22,065.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	191,569,201.11	19,545,882.28	211,115,083.39
TOTAL TREASURY	191,569,201.11	19,545,882.28	211,115,083.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,569,201.11	19,545,882.28	211,115,083.39
TOTAL NONREVENUE RECEIPTS	191,569,201.11	19,545,882.28	211,115,083.39
TOTAL LOCAL SALES AND USE TAX FUND	382,822,920.40	42,949,720.60	425,772,641.00
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	270,009,427.03	32,339,401.51	302,348,828.54
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	2,188,756.88	5,858,686.27	8,047,443.15
TOTAL REVENUE	272,198,183.91	38,198,087.78	310,396,271.69
TOTAL PERSONAL INCOME TAX	272,198,183.91	38,198,087.78	310,396,271.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TAXES, PENALTIES AND INTEREST	272,198,183.91	38,198,087.78	310,396,271.69
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	10,734.92	1,230.43	11,965.35
TOTAL TREASURY	10,734.92	1,230.43	11,965.35
TOTAL MISCELLANEOUS REVENUE	10,734.92	1,230.43	11,965.35
TOTAL NONTAX REVENUE	10,734.92	1,230.43	11,965.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	250,149,676.70	25,243,763.94	275,393,440.64
TOTAL TREASURY	250,149,676.70	25,243,763.94	275,393,440.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	250,149,676.70	25,243,763.94	275,393,440.64
TOTAL NONREVENUE RECEIPTS	250,149,676.70	25,243,763.94	275,393,440.64
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	522,358,595.53	63,443,082.15	585,801,677.68
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	138,188,958.79	25,460,148.33	163,649,107.12
TOTAL TRANSPORTATION	138,188,958.79	25,460,148.33	163,649,107.12
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	138,188,958.79	25,460,148.33	163,649,107.12
TOTAL TAXES, PENALTIES AND INTEREST	138,188,958.79	25,460,148.33	163,649,107.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	29,454.05	1,818.80	31,272.85
TOTAL TREASURY	29,454.05	1,818.80	31,272.85
TOTAL MISCELLANEOUS REVENUE	29,454.05	1,818.80	31,272.85
TOTAL NONTAX REVENUE	29,454.05	1,818.80	31,272.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	133,492,309.52	6,485,103.85	139,977,413.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TREASURY	133,492,309.52	6,485,103.85	139,977,413.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,492,309.52	6,485,103.85	139,977,413.37
TOTAL NONREVENUE RECEIPTS	133,492,309.52	6,485,103.85	139,977,413.37
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	271,710,722.36	31,947,070.98	303,657,793.34
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	317,478.25	42,412.17	359,890.42
TOTAL TREASURY	317,478.25	42,412.17	359,890.42
TOTAL MISCELLANEOUS REVENUE	317,478.25	42,412.17	359,890.42
TOTAL NONTAX REVENUE	317,478.25	42,412.17	359,890.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	2,859,227.99	282,827.42	3,142,055.41
TOTAL TREASURY	2,859,227.99	282,827.42	3,142,055.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,859,227.99	282,827.42	3,142,055.41
TOTAL NONREVENUE RECEIPTS	2,859,227.99	282,827.42	3,142,055.41
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212612000 CI: 4820810 Fedl Revenue Current Operating	1,746,599.09	1,187,509.70	2,934,108.79
TOTAL ENVIRONMENTAL PROTECTION	1,746,599.09	1,187,509.70	2,934,108.79
TOTAL FEDERAL FUNDS - CURRENT	1,746,599.09	1,187,509.70	2,934,108.79
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212611000 CI: 4820830 Fedl Revenue Prior Operating	389,240.64	0.00	389,240.64
TOTAL ENVIRONMENTAL PROTECTION	389,240.64	0.00	389,240.64
TOTAL FEDERAL FUNDS - PRIOR	389,240.64	0.00	389,240.64
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	40,807,863.68	-1,187,509.70	39,620,353.98
TOTAL ENVIRONMENTAL PROTECTION	40,807,863.68	-1,187,509.70	39,620,353.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	40,807,863.68	-1,187,509.70	39,620,353.98
TOTAL FEDERAL FUNDS	42,943,703.41	0.00	42,943,703.41
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	46,120,409.65	325,239.59	46,445,649.24
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	1,404.53	120.31	1,524.84
TOTAL TREASURY	1,404.53	120.31	1,524.84
TOTAL MISCELLANEOUS REVENUE	1,404.53	120.31	1,524.84
TOTAL NONTAX REVENUE	1,404.53	120.31	1,524.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	246,037.49	17,200.00	263,237.49
TOTAL TREASURY	246,037.49	17,200.00	263,237.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	246,037.49	17,200.00	263,237.49
TOTAL NONREVENUE RECEIPTS	246,037.49	17,200.00	263,237.49
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	247,442.02	17,320.31	264,762.33
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	2,171.10	169.29	2,340.39
FD: 9999999136 CI: 4451089 Miscellaneous BA73	333,936.96	53,689.17	387,626.13
FD: 9999999136 CI: 4451325 Security Lending Revenue	10,273,797.32	1,099,939.32	11,373,736.64
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	887,959.47	90,106.15	978,065.62
TOTAL TREASURY	11,497,864.85	1,243,903.93	12,741,768.78
TOTAL MISCELLANEOUS REVENUE	11,497,864.85	1,243,903.93	12,741,768.78
TOTAL NONTAX REVENUE	11,497,864.85	1,243,903.93	12,741,768.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	10,540,881.05	1,115,614.90	11,656,495.95
TOTAL TREASURY	10,540,881.05	1,115,614.90	11,656,495.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,540,881.05	1,115,614.90	11,656,495.95
TOTAL NONREVENUE RECEIPTS	10,540,881.05	1,115,614.90	11,656,495.95
TOTAL GLOBAL SECURITY LENDING REVENUE INV	22,038,745.90	2,359,518.83	24,398,264.73
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	14,520,745.99	48,646.60	14,569,392.59
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,191,052.45	151,950.00	1,343,002.45
TOTAL ENVIRONMENTAL PROTECTION	15,711,798.44	200,596.60	15,912,395.04
TOTAL LICENSES AND FEES	15,711,798.44	200,596.60	15,912,395.04
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	2,236,617.69	76,037.00	2,312,654.69
TOTAL ENVIRONMENTAL PROTECTION	2,084,257.47	76,037.00	2,160,294.47
TOTAL NON-TAX FINES AND PENALTIES	2,084,257.47	76,037.00	2,160,294.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	779,117.11	109,021.55	888,138.66
FD: 9999999138 CI: 4441057 Redeposit Of Checks	-2,445.00	0.00	-2,445.00
TOTAL TREASURY	776,672.11	109,021.55	885,693.66
TOTAL MISCELLANEOUS REVENUE	776,672.11	109,021.55	885,693.66
TOTAL NONTAX REVENUE	18,572,728.02	385,655.15	18,958,383.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	14,233,086.67	1,457,036.06	15,690,122.73
TOTAL TREASURY	14,233,086.67	1,457,036.06	15,690,122.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,233,086.67	1,457,036.06	15,690,122.73
TOTAL NONREVENUE RECEIPTS	14,233,086.67	1,457,036.06	15,690,122.73
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
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	32,807,826.91	1,842,691.21	34,650,518.12
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	275,000.00	75,275.63	350,275.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	275,000.00	75,275.63	350,275.63
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	80.88	16.18	97.06
TOTAL TREASURY	80.88	16.18	97.06
TOTAL MISCELLANEOUS REVENUE	275,080.88	75,291.81	350,372.69
TOTAL NONTAX REVENUE	275,080.88	75,291.81	350,372.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	270,353.16	46,822.88	317,176.04
TOTAL TREASURY	270,353.16	46,822.88	317,176.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	270,353.16	46,822.88	317,176.04
TOTAL NONREVENUE RECEIPTS	270,353.16	46,822.88	317,176.04
TOTAL HOME INVESTMENT TRUST FUND	545,434.04	122,114.69	667,548.73
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,139.81	140.10	1,279.91
TOTAL TREASURY	1,139.81	140.10	1,279.91
TOTAL MISCELLANEOUS REVENUE	1,139.81	140.10	1,279.91
TOTAL NONTAX REVENUE	1,139.81	140.10	1,279.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	5,450,622.81	622,531.78	6,073,154.59
TOTAL TREASURY	5,450,622.81	622,531.78	6,073,154.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,450,622.81	622,531.78	6,073,154.59
TOTAL NONREVENUE RECEIPTS	5,450,622.81	622,531.78	6,073,154.59
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	5,993,380.00	0.00	5,993,380.00
TOTAL PA PORT AUTHORITIES	5,993,380.00	0.00	5,993,380.00
TOTAL RESTRICTED REVENUES	5,993,380.00	0.00	5,993,380.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,993,380.00	0.00	5,993,380.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	11,445,142.62	622,671.88	12,067,814.50
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	6,906.69	645.27	7,551.96
FD: 9999999141 CI: 4451347 Redeposit of Checks	-450.00	0.00	-450.00
TOTAL TREASURY	6,456.69	645.27	7,101.96
TOTAL MISCELLANEOUS REVENUE	6,456.69	645.27	7,101.96
TOTAL NONTAX REVENUE	6,456.69	645.27	7,101.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	3,832,047.23	1,160,397.38	4,992,444.61
TOTAL TREASURY	3,832,047.23	1,160,397.38	4,992,444.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,832,047.23	1,160,397.38	4,992,444.61
TOTAL NONREVENUE RECEIPTS	3,832,047.23	1,160,397.38	4,992,444.61
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: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	295,920.00	0.00	295,920.00
FD: 6014000101 CI: 4301156 LNG Project Funding	98,750.00	0.00	98,750.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	460.35	-153.17	307.18
FD: 6014200000 CI: 4531309 PPC Principal Repayment	8,916.13	153.17	9,069.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL PA PORT AUTHORITIES	413,133.35	0.00	413,133.35
TOTAL RESTRICTED REVENUES	413,133.35	0.00	413,133.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	413,133.35	0.00	413,133.35
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947812000 CI: 4820810 Fedl Revenue Current Operating	1,820,854.47	945,655.08	2,766,509.55
TOTAL PA PORT AUTHORITIES	1,820,854.47	945,655.08	2,766,509.55
TOTAL FEDERAL FUNDS - CURRENT	1,820,854.47	945,655.08	2,766,509.55
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	175,012.00	26,069.90	201,081.90
FD: 8947910000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	260,567.00	0.00	260,567.00
FD: 8947911000 CI: 4820830 Fedl Revenue Prior Operating	0.00	389,810.50	389,810.50
TOTAL PA PORT AUTHORITIES	303,494.98	415,880.40	719,375.38
TOTAL FEDERAL FUNDS - PRIOR	303,494.98	415,880.40	719,375.38
TOTAL FEDERAL FUNDS	2,124,349.45	1,361,535.48	3,485,884.93
TOTAL PORT OF PITTSBURGH COMMISSION FUND	6,375,986.72	2,522,578.13	8,898,564.85
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	51,637,439.17	2,240,299.26	53,877,738.43
FD: 9999999142 CI: 4441057 Redeposit Of Checks	-31,297.54	0.00	-31,297.54
TOTAL TREASURY	51,606,141.63	2,240,299.26	53,846,440.89
TOTAL MISCELLANEOUS REVENUE	51,606,141.63	2,240,299.26	53,846,440.89
TOTAL NONTAX REVENUE	51,606,141.63	2,240,299.26	53,846,440.89
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	51,606,141.63	2,240,299.26	53,846,440.89
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	149,201,265.20	11,817,979.87	161,019,245.07
TOTAL TREASURY	149,201,265.20	11,817,979.87	161,019,245.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	149,201,265.20	11,817,979.87	161,019,245.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	473,076.87	41,552.83	514,629.70
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	17,970,800.59	1,213,741.08	19,184,541.67
FD: 9999999143 CI: 4441151 Broker Commission Recapture	396,619.45	31,462.04	428,081.49
FD: 9999999143 CI: 4451348 Redeposit of Checks	-33,850.84	0.00	-33,850.84
TOTAL TREASURY	18,806,646.07	1,286,755.95	20,093,402.02
TOTAL MISCELLANEOUS REVENUE	18,806,646.07	1,286,755.95	20,093,402.02
TOTAL NONTAX REVENUE	168,007,911.27	13,104,735.82	181,112,647.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	312,676,011.87	13,852,240.02	326,528,251.89
TOTAL TREASURY	312,676,011.87	13,852,240.02	326,528,251.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	312,676,011.87	13,852,240.02	326,528,251.89
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	665,168,914.57	76,590,502.12	741,759,416.69
TOTAL TREASURY	665,168,914.57	76,590,502.12	741,759,416.69
TOTAL NONCURRENT INVESTMENTS	665,168,914.57	76,590,502.12	741,759,416.69
TOTAL NONREVENUE RECEIPTS	977,844,926.44	90,442,742.14	1,068,287,668.58
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054212000 CI: 4435044 APPLICATION FEES	777,930.00	172,639.54	950,569.54
TOTAL TREASURY	777,930.00	172,639.54	950,569.54
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	777,930.00	172,639.54	950,569.54
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	777,930.00	172,639.54	950,569.54
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,146,630,767.71	103,720,117.50	1,250,350,885.21
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	2,723.03	242.28	2,965.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND			
TOTAL TREASURY	2,723.03	242.28	2,965.31
TOTAL MISCELLANEOUS REVENUE	2,723.03	242.28	2,965.31
TOTAL NONTAX REVENUE	2,723.03	242.28	2,965.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	37,325,416.55	1,887,414.21	39,212,830.76
TOTAL TREASURY	37,325,416.55	1,887,414.21	39,212,830.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,325,416.55	1,887,414.21	39,212,830.76
TOTAL NONREVENUE RECEIPTS	37,325,416.55	1,887,414.21	39,212,830.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	46,047,473.56	74,510.47	46,121,984.03
TOTAL PA INFRASTRUCTURE INVESTMENT	46,047,473.56	74,510.47	46,121,984.03
TOTAL RESTRICTED REVENUES	46,047,473.56	74,510.47	46,121,984.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,047,473.56	74,510.47	46,121,984.03
TOTAL PENNVEST TRUSTEE FUND	83,375,613.14	1,962,166.96	85,337,780.10
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	91,196.76	3,984.32	95,181.08
TOTAL ENVIRONMENTAL PROTECTION	91,196.76	3,984.32	95,181.08
TOTAL LICENSES AND FEES	91,196.76	3,984.32	95,181.08
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999146 CI: 4941199 Transfer From Other Accounts	500,000.00	0.00	500,000.00
TOTAL ENVIRONMENTAL PROTECTION	500,000.00	0.00	500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	500,000.00	0.00	500,000.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35	-36,931.45	0.00	-36,931.45
TOTAL ENVIRONMENTAL PROTECTION	-36,931.45	0.00	-36,931.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	5,902.22	708.90	6,611.12
TOTAL TREASURY	5,902.22	708.90	6,611.12
TOTAL MISCELLANEOUS REVENUE	-31,029.23	708.90	-30,320.33
TOTAL NONTAX REVENUE	560,167.53	4,693.22	564,860.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	36,939.00	0.00	36,939.00
TOTAL TREASURY	36,939.00	0.00	36,939.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,939.00	0.00	36,939.00
TOTAL NONREVENUE RECEIPTS	36,939.00	0.00	36,939.00
TOTAL REMINING FINANCIAL ASSURANCE FUND	597,106.53	4,693.22	601,799.75
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
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	2,960.40	265.99	3,226.39
TOTAL TREASURY	2,960.40	265.99	3,226.39
TOTAL MISCELLANEOUS REVENUE	2,960.40	265.99	3,226.39
TOTAL NONTAX REVENUE	819,283.37	265.99	819,549.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	773,757.15	122,931.93	896,689.08
TOTAL TREASURY	773,757.15	122,931.93	896,689.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	773,757.15	122,931.93	896,689.08
TOTAL NONREVENUE RECEIPTS	773,757.15	122,931.93	896,689.08
TOTAL ENVIRONMENTAL EDUCATION FUND	1,593,040.52	123,197.92	1,716,238.44
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	680,070.15	97,757.30	777,827.45
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-339,767.00	-29,198.00	-368,965.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-29,032.00	-2,651.00	-31,683.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-189,713.52	-17,810.70	-207,524.22
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-465.00	-21.00	-486.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-46,517.00	-4,011.00	-50,528.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-3,242.00	-280.00	-3,522.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-19,840.33	-1,802.00	-21,642.33
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-4,451.00	-372.00	-4,823.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-35,232.00	-3,050.00	-38,282.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	-13,074.00	-10,925.00	-23,999.00
TOTAL TREASURY	-1,263.70	27,636.60	26,372.90
TOTAL MISCELLANEOUS REVENUE	-1,263.70	27,636.60	26,372.90
TOTAL NONTAX REVENUE	-1,263.70	27,636.60	26,372.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	3,253,574.44	394,977.78	3,648,552.22
TOTAL TREASURY	3,253,574.44	394,977.78	3,648,552.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,253,574.44	394,977.78	3,648,552.22
TOTAL NONREVENUE RECEIPTS	3,253,574.44	394,977.78	3,648,552.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	-242.75	0.00	-242.75
FD: 4014400000 CI: 4710125 Interest C&K Coal	465.00	21.00	486.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
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	164,855.18	4,011.00	168,866.18
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	3,242.00	280.00	3,522.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	19,840.33	1,802.00	21,642.33
FD: 4019700000	CI: 4710165	Interest TRL	4,451.00	372.00	4,823.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	152,318.95	3,050.00	155,368.95
FD: 4022500000	CI: 4710192	Hostess Brands	9,024,529.84	10,970.65	9,035,500.49
TOTAL LABOR & INDUSTRY			9,869,644.24	20,506.65	9,890,150.89
TOTAL RESTRICTED RECEIPTS			9,869,644.24	20,506.65	9,890,150.89
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	157,620.47	557.00	158,177.47
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	392,229.66	29,198.00	421,427.66
FD: 6000700000	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	6,530.00	3,946.00	10,476.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	29,032.00	2,651.00	31,683.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	3,827,893.06	150,000.00	3,977,893.06
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	196,489.52	17,810.70	214,300.22
TOTAL LABOR & INDUSTRY			4,609,794.71	204,162.70	4,813,957.41
TOTAL RESTRICTED REVENUES			4,609,794.71	204,162.70	4,813,957.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			14,479,438.95	224,669.35	14,704,108.30
TOTAL SELF-INSURANCE GUARANTY FUND			17,731,749.69	647,283.73	18,379,033.42
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	44,451,686.08	3,865,927.82	48,317,613.90
TOTAL REVENUE			44,451,686.08	3,865,927.82	48,317,613.90
TOTAL REALTY TRANSFER TAX			44,451,686.08	3,865,927.82	48,317,613.90
TOTAL TAXES, PENALTIES AND INTEREST			44,451,686.08	3,865,927.82	48,317,613.90
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999149	CI: 4441025	Interest On Securities	1,267,525.43	179,879.55	1,447,404.98
FD: 9999999149	CI: 4451350	Redeposit of Checks	-10.00	0.00	-10.00
TOTAL TREASURY			1,267,515.43	179,879.55	1,447,394.98
TOTAL MISCELLANEOUS REVENUE			1,267,515.43	179,879.55	1,447,394.98
TOTAL NONTAX REVENUE			1,267,515.43	179,879.55	1,447,394.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	42,295,351.49	2,474,573.78	44,769,925.27
TOTAL TREASURY	42,295,351.49	2,474,573.78	44,769,925.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,295,351.49	2,474,573.78	44,769,925.27
TOTAL NONREVENUE RECEIPTS	42,295,351.49	2,474,573.78	44,769,925.27
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	88,014,553.00	6,520,381.15	94,534,934.15
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	140,407.49	19,643.24	160,050.73
TOTAL TREASURY	140,407.49	19,643.24	160,050.73
TOTAL MISCELLANEOUS REVENUE	140,407.49	19,643.24	160,050.73
TOTAL NONTAX REVENUE	140,407.49	19,643.24	160,050.73
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	140,407.49	19,643.24	160,050.73
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	8,550.00	3,575.00	12,125.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,800.00	0.00	2,800.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,400.00	0.00	1,400.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,895.00	0.00	1,895.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	1,400.00	0.00	1,400.00
TOTAL AGRICULTURE	16,045.00	3,575.00	19,620.00
TOTAL LICENSES AND FEES	16,045.00	3,575.00	19,620.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	9,150.00	400.00	9,550.00
TOTAL AGRICULTURE	9,150.00	400.00	9,550.00
TOTAL NON-TAX FINES AND PENALTIES	9,150.00	400.00	9,550.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
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	2,201.29	501.01	2,702.30
TOTAL TREASURY	2,201.29	501.01	2,702.30
TOTAL MISCELLANEOUS REVENUE	2,201.29	501.01	2,702.30
TOTAL NONTAX REVENUE	2,741,396.29	4,476.01	2,745,872.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,082,813.30	199,993.24	1,282,806.54
TOTAL TREASURY	1,082,813.30	199,993.24	1,282,806.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,082,813.30	199,993.24	1,282,806.54
TOTAL NONREVENUE RECEIPTS	1,082,813.30	199,993.24	1,282,806.54
TOTAL NUTRIENT MANAGEMENT FUND	3,824,209.59	204,469.25	4,028,678.84
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	116,260,327.97	12,338,398.89	128,598,726.86
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	14,748,947.09	1,882,590.80	16,631,537.89
TOTAL REVENUE	131,009,275.06	14,220,989.69	145,230,264.75
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	131,009,275.06	14,220,989.69	145,230,264.75
TOTAL TAXES, PENALTIES AND INTEREST	131,009,275.06	14,220,989.69	145,230,264.75
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	14,106.29	1,287.38	15,393.67
FD: 9999999153 CI: 4441057 Redeposit Of Checks	-8,717.87	0.00	-8,717.87
TOTAL TREASURY	5,388.42	1,287.38	6,675.80
TOTAL MISCELLANEOUS REVENUE	5,388.42	1,287.38	6,675.80
TOTAL NONTAX REVENUE	5,388.42	1,287.38	6,675.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	131,694,484.74	12,476,283.86	144,170,768.60
TOTAL TREASURY	131,694,484.74	12,476,283.86	144,170,768.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,694,484.74	12,476,283.86	144,170,768.60
TOTAL NONREVENUE RECEIPTS	131,694,484.74	12,476,283.86	144,170,768.60
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	262,709,148.22	26,698,560.93	289,407,709.15
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	8,670.30	3,705.07	12,375.37
TOTAL HEALTH	8,670.30	3,705.07	12,375.37
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	4,115.51	450.10	4,565.61
FD: 9999999155 CI: 4441057 Redeposit Of Checks	-154.18	0.00	-154.18
TOTAL TREASURY	3,961.33	450.10	4,411.43
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	216,570.00	22,557.00	239,127.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	424,257.00	49,417.00	473,674.00
TOTAL TRANSPORTATION	640,827.00	71,974.00	712,801.00
TOTAL MISCELLANEOUS REVENUE	653,458.63	76,129.17	729,587.80
TOTAL NONTAX REVENUE	653,458.63	76,129.17	729,587.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	817,839.75	103,974.36	921,814.11
TOTAL TREASURY	817,839.75	103,974.36	921,814.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	817,839.75	103,974.36	921,814.11
TOTAL NONREVENUE RECEIPTS	817,839.75	103,974.36	921,814.11
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,471,298.38	180,103.53	1,651,401.91
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	11,426.00	1,136.81	12,562.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL TREASURY	11,426.00	1,136.81	12,562.81
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	12,240,888.78	5,863.11	12,246,751.89
TOTAL INSURANCE FRAUD PREVENTION	12,240,888.78	5,863.11	12,246,751.89
TOTAL MISCELLANEOUS REVENUE	12,252,314.78	6,999.92	12,259,314.70
TOTAL NONTAX REVENUE	12,252,314.78	6,999.92	12,259,314.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	15,233,757.22	890,355.82	16,124,113.04
TOTAL TREASURY	15,233,757.22	890,355.82	16,124,113.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,233,757.22	890,355.82	16,124,113.04
TOTAL NONREVENUE RECEIPTS	15,233,757.22	890,355.82	16,124,113.04
TOTAL INSURANCE FRAUD PREVENTION TRUST	27,486,072.00	897,355.74	28,383,427.74
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	1,057.47	0.00	1,057.47
TOTAL TREASURY	1,057.47	0.00	1,057.47
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	6,786,383.47	0.00	6,786,383.47
TOTAL NONTAX REVENUE	6,786,383.47	0.00	6,786,383.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,792,653.28	0.00	6,792,653.28
TOTAL TREASURY	6,792,653.28	0.00	6,792,653.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,792,653.28	0.00	6,792,653.28
TOTAL NONREVENUE RECEIPTS	6,792,653.28	0.00	6,792,653.28
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,579,036.75	0.00	13,579,036.75
158 INDUSTRIAL SITES CLEANUP FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	1,318.62	263.66	1,582.28
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	539,337.20	58,182.45	597,519.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	540,655.82	58,446.11	599,101.93
TOTAL UNCLASSIFIED GENERAL REVENUE	540,655.82	58,446.11	599,101.93
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	89,180.05	8,929.33	98,109.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	89,180.05	8,929.33	98,109.38
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	177,174.82	24,950.35	202,125.17
TOTAL TREASURY	177,174.82	24,950.35	202,125.17
TOTAL MISCELLANEOUS REVENUE	266,354.87	33,879.68	300,234.55
TOTAL NONTAX REVENUE	2,807,010.69	92,325.79	2,899,336.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	788,637.77	4,753.07	793,390.84
TOTAL TREASURY	788,637.77	4,753.07	793,390.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	788,637.77	4,753.07	793,390.84
TOTAL NONREVENUE RECEIPTS	788,637.77	4,753.07	793,390.84
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,595,648.46	97,078.86	3,692,727.32
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,460,104.29	207,327.73	1,667,432.02
TOTAL STATE POLICE	1,460,104.29	207,327.73	1,667,432.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	17,526.04	1,861.94	19,387.98
TOTAL TREASURY	17,526.04	1,861.94	19,387.98
TOTAL MISCELLANEOUS REVENUE	1,477,630.33	209,189.67	1,686,820.00
TOTAL NONTAX REVENUE	1,477,630.33	209,189.67	1,686,820.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	1,482,668.16	95,984.25	1,578,652.41
TOTAL TREASURY	1,482,668.16	95,984.25	1,578,652.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,482,668.16	95,984.25	1,578,652.41
TOTAL NONREVENUE RECEIPTS	1,482,668.16	95,984.25	1,578,652.41
TOTAL DNA DETECTION FUND	2,960,298.49	305,173.92	3,265,472.41
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	4,491.95	320.72	4,812.67
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	2,167.34	0.00	2,167.34
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	11,041,610.80	1,132,626.44	12,174,237.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,048,270.09	1,132,947.16	12,181,217.25
TOTAL UNCLASSIFIED GENERAL REVENUE	11,048,270.09	1,132,947.16	12,181,217.25
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,530,287.43	175,636.68	1,705,924.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,530,287.43	175,636.68	1,705,924.11
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	893,363.32	125,357.70	1,018,721.02
TOTAL TREASURY	893,363.32	125,357.70	1,018,721.02
TOTAL MISCELLANEOUS REVENUE	2,423,650.75	300,994.38	2,724,645.13
TOTAL NONTAX REVENUE	13,471,920.84	1,433,941.54	14,905,862.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	2,948,811.67	422,152.22	3,370,963.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL TREASURY	2,948,811.67	422,152.22	3,370,963.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,948,811.67	422,152.22	3,370,963.89
TOTAL NONREVENUE RECEIPTS	2,948,811.67	422,152.22	3,370,963.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	24,712.03	3,192.61	27,904.64
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	102.84	11.00	113.84
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	415,380.05	90,989.78	506,369.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	440,194.92	94,193.39	534,388.31
TOTAL RESTRICTED REVENUES	440,194.92	94,193.39	534,388.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	440,194.92	94,193.39	534,388.31
TOTAL SMALL BUSINESS FIRST FUND	16,860,927.43	1,950,287.15	18,811,214.58
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: 4301151 Transfer in from CFA	6,000,000.00	0.00	6,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	31,807.14	4.00	31,811.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,031,807.14	4.00	6,031,811.14
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	37,761.54	3,950.97	41,712.51
TOTAL TREASURY	37,761.54	3,950.97	41,712.51
TOTAL MISCELLANEOUS REVENUE	6,069,568.68	3,954.97	6,073,523.65
TOTAL NONTAX REVENUE	20,569,568.68	3,954.97	20,573,523.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	25,192,371.84	398,000.92	25,590,372.76
TOTAL TREASURY	25,192,371.84	398,000.92	25,590,372.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,192,371.84	398,000.92	25,590,372.76
TOTAL NONREVENUE RECEIPTS	25,192,371.84	398,000.92	25,590,372.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	1,377,251.65	84,777.07	1,462,028.72
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	6,213.34	0.00	6,213.34
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	85,853.21	9,572.66	95,425.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,469,318.20	94,349.73	1,563,667.93
TOTAL RESTRICTED RECEIPTS	1,469,318.20	94,349.73	1,563,667.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,469,318.20	94,349.73	1,563,667.93
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	47,231,258.72	496,305.62	47,727,564.34
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	202,756,883.36	3,094,893.51	205,851,776.87
TOTAL INSURANCE	202,756,883.36	3,094,893.51	205,851,776.87
TOTAL UNCLASSIFIED GENERAL REVENUE	202,756,883.36	3,094,893.51	205,851,776.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	-35,118.43	0.00	-35,118.43
FD: 9999999162 CI: 4441079 Interest On Securities	1,158,571.90	144,569.38	1,303,141.28
TOTAL TREASURY	1,123,453.47	144,569.38	1,268,022.85
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	467,434.95	3,500.00	470,934.95
FD: 9999999162 CI: 4451308 Abatement Repayments	1,230.21	0.00	1,230.21
TOTAL INSURANCE	468,665.16	3,500.00	472,165.16
TOTAL MISCELLANEOUS REVENUE	1,592,118.63	148,069.38	1,740,188.01
TOTAL NONTAX REVENUE	204,349,001.99	3,242,962.89	207,591,964.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	199,950,131.95	668,297.18	200,618,429.13
TOTAL TREASURY	199,950,131.95	668,297.18	200,618,429.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,950,131.95	668,297.18	200,618,429.13
TOTAL NONREVENUE RECEIPTS	199,950,131.95	668,297.18	200,618,429.13
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	404,299,133.94	3,911,260.07	408,210,394.01
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	9,819.30	612.77	10,432.07
FD: 9999999163 CI: 4451351 Redeposit of Checks	-120.23	0.00	-120.23
TOTAL TREASURY	9,699.07	612.77	10,311.84
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	-328,965.08	612.77	-328,352.31
TOTAL NONTAX REVENUE	-330,062.53	612.77	-329,449.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	4,523,098.08	552,778.09	5,075,876.17
TOTAL TREASURY	4,523,098.08	552,778.09	5,075,876.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,523,098.08	552,778.09	5,075,876.17
TOTAL NONREVENUE RECEIPTS	4,523,098.08	552,778.09	5,075,876.17
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	948,259.62	67,732.83	1,015,992.45
TOTAL PATIENT SAFETY AUTHORITY	948,259.62	67,732.83	1,015,992.45
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	948,259.62	67,732.83	1,015,992.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	948,259.62	67,732.83	1,015,992.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PATIENT SAFETY TRUST FUND	5,141,295.17	621,123.69	5,762,418.86
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
81 Executive Offices			
FD: 9999999164 CI: 4411359 SA&DR Transfer from MLF	2,470,396.99	349,241.46	2,819,638.45
TOTAL EXECUTIVE OFFICES	2,470,396.99	349,241.46	2,819,638.45
TOTAL NON-TAX FINES AND PENALTIES	2,470,396.99	349,241.46	2,819,638.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	143,088.90	19,855.13	162,944.03
TOTAL TREASURY	143,088.90	19,855.13	162,944.03
TOTAL MISCELLANEOUS REVENUE	143,088.90	19,855.13	162,944.03
TOTAL NONTAX REVENUE	2,613,485.89	369,096.59	2,982,582.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	2,932,451.63	119,834.56	3,052,286.19
TOTAL TREASURY	2,932,451.63	119,834.56	3,052,286.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,932,451.63	119,834.56	3,052,286.19
TOTAL NONREVENUE RECEIPTS	2,932,451.63	119,834.56	3,052,286.19
TOTAL SUBST AB EDUC & DEMAND REDUCTION	5,545,937.52	488,931.15	6,034,868.67
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	2,838,368.34	151,523.78	2,989,892.12
TOTAL STATE EMPLOYES' RETIREMENT SYS	2,838,368.34	151,523.78	2,989,892.12
TOTAL UNCLASSIFIED GENERAL REVENUE	2,838,368.34	151,523.78	2,989,892.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	3,681.09	363.08	4,044.17
TOTAL TREASURY	3,681.09	363.08	4,044.17
TOTAL MISCELLANEOUS REVENUE	3,681.09	363.08	4,044.17
TOTAL NONTAX REVENUE	2,842,049.43	151,886.86	2,993,936.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	2,278,035.67	0.00	2,278,035.67
TOTAL TREASURY	2,278,035.67	0.00	2,278,035.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,278,035.67	0.00	2,278,035.67
TOTAL NONREVENUE RECEIPTS	2,278,035.67	0.00	2,278,035.67
TOTAL BENEFITS COMPLETION PLAN FUND	5,120,085.10	151,886.86	5,271,971.96
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	10,180,267.32	1,197,005.97	11,377,273.29
TOTAL REVENUE	10,180,267.32	1,197,005.97	11,377,273.29
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	76,767,198.58	24,109,735.81	100,876,934.39
TOTAL PA EMERGENCY MANAGEMENT AGENCY	76,767,198.58	24,109,735.81	100,876,934.39
TOTAL LICENSES AND FEES	86,947,465.90	25,306,741.78	112,254,207.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	12,360.41	1,653.38	14,013.79
TOTAL TREASURY	12,360.41	1,653.38	14,013.79
TOTAL MISCELLANEOUS REVENUE	12,360.41	1,653.38	14,013.79
TOTAL NONTAX REVENUE	86,959,826.31	25,308,395.16	112,268,221.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	80,887,706.13	26,242,054.67	107,129,760.80
TOTAL TREASURY	80,887,706.13	26,242,054.67	107,129,760.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,887,706.13	26,242,054.67	107,129,760.80
TOTAL NONREVENUE RECEIPTS	80,887,706.13	26,242,054.67	107,129,760.80
TOTAL WIRELESS E-911 EMERGENCY SERVICES	167,847,532.44	51,550,449.83	219,397,982.27
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	400,000.00	25,000.00	425,000.00
TOTAL TREASURY	400,000.00	25,000.00	425,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	400,000.00	25,000.00	425,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	80.01	8.35	88.36
FD: 9999999167 CI: 4451352 Redeposit of Checks	-101.94	0.00	-101.94
TOTAL TREASURY	-21.93	8.35	-13.58
TOTAL MISCELLANEOUS REVENUE	-21.93	8.35	-13.58
TOTAL NONTAX REVENUE	399,978.07	25,008.35	424,986.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	406,502.42	24,244.13	430,746.55
TOTAL TREASURY	406,502.42	24,244.13	430,746.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	406,502.42	24,244.13	430,746.55
TOTAL NONREVENUE RECEIPTS	406,502.42	24,244.13	430,746.55
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	806,480.49	49,252.48	855,732.97
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	613,655,828.52	77,217,723.60	690,873,552.12
TOTAL REVENUE	613,655,828.52	77,217,723.60	690,873,552.12
TOTAL GAMING TAXES	613,655,828.52	77,217,723.60	690,873,552.12
TOTAL TAXES, PENALTIES AND INTEREST	613,655,828.52	77,217,723.60	690,873,552.12
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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4541102	Collected in Advance-168/18	23,795,039.74	5,788,730.41	29,583,770.15
TOTAL REVENUE			23,795,039.74	5,788,730.41	29,583,770.15
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			23,795,039.74	5,788,730.41	29,583,770.15
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999168	CI: 4441057	Redeposit Of Checks	-34,522.47	0.00	-34,522.47
FD: 9999999168	CI: 4441110	Interest On Securities	297,737.27	34,089.93	331,827.20
TOTAL TREASURY			263,214.80	34,089.93	297,304.73
TOTAL MISCELLANEOUS REVENUE			263,214.80	34,089.93	297,304.73
TOTAL NONTAX REVENUE			29,058,254.54	5,822,820.34	34,881,074.88
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	687,232,855.09	58,098,341.71	745,331,196.80
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	6,049,499.37	273.19	6,049,772.56
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	4,876,784.68	273.19	4,877,057.87
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	8,801,905.87	273.19	8,802,179.06
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	4,493,144.51	273.19	4,493,417.70
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	5,154,456.05	273.19	5,154,729.24
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	3,128,710.22	273.19	3,128,983.41
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	4,467,582.73	273.19	4,467,855.92
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	5,886,462.04	273.19	5,886,735.23
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	3,290,618.26	273.19	3,290,891.45
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	7,976,660.29	273.19	7,976,933.48
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	806,199.08	182.13	806,381.21
FD: 9999999168	CI: 4512019	DNU-Securities Redeemed or Sold - Valley Forge	-389.78	0.00	-389.78
TOTAL TREASURY			742,164,488.41	58,101,255.74	800,265,744.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			742,164,488.41	58,101,255.74	800,265,744.15
TOTAL NONREVENUE RECEIPTS			742,164,488.41	58,101,255.74	800,265,744.15
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					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
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
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
18 Revenue						
FD: 1490611000	CI: 4415282	Augmenting Revenue Section 1401		-1,626,756.87	0.00	-1,626,756.87
TOTAL REVENUE				-1,626,756.87	0.00	-1,626,756.87
20 State Police						
FD: 1490710000	CI: 4436782	Reimbursement for Gaming Operations		-241.42	0.00	-241.42
FD: 1490711000	CI: 4436585	Reimbursement for Gaming Operations		-174,848.31	0.00	-174,848.31
TOTAL STATE POLICE				-175,089.73	0.00	-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: 1498711000	CI: 4415377	Augmenting Revenue-Section 1401 Return		-64,836.09	0.00	-64,836.09
FD: 1690811000	CI: 4415277	Prior Year Revenue		-1,977,863.40	0.00	-1,977,863.40
TOTAL PA GAMING CONTROL BOARD				-2,045,303.67	0.00	-2,045,303.67
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-3,947,293.83	0.00	-3,947,293.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				58,323,706.17	0.00	58,323,706.17
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
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	960,157.88	344,392.56	1,304,550.44
TOTAL EDUCATION			960,157.88	344,392.56	1,304,550.44
18 Revenue					
FD: 6024000000	ci: 4138505	Local Share Assessment	82,262,877.42	7,330,131.45	89,593,008.87
FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	8,726,433.82	591,476.98	9,317,910.80
TOTAL REVENUE			90,989,311.24	7,921,608.43	98,910,919.67
24 Community & Economic Develop					
FD: 6023900000	ci: 4138510	Local Share Account CFA	277,084.25	0.00	277,084.25
FD: 6023900003	ci: 4138508	Local Share Account Washington Co	9,437,830.84	0.00	9,437,830.84
FD: 6023900004	ci: 4138510	Local Share Account CFA	11,190,657.00	1,204,721.30	12,395,378.30
FD: 6023900006	ci: 4138515	LSA Monroe Cont Counties	9,539,175.71	397,361.53	9,936,537.24
FD: 6023900007	ci: 4138510	Local Share Account CFA	930,707.16	392,689.25	1,323,396.41
TOTAL COMMUNITY & ECONOMIC DEVELOP			31,375,454.96	1,994,772.08	33,370,227.04
65 PA Gaming Control Board					
FD: 6021300000	ci: 4415230	Gaming Investigations for BA 65	3,483,554.51	466,677.99	3,950,232.50
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	137,208.50	0.00	137,208.50
FD: 6021300000	ci: 4415264	Gaming Lab Fees	1,080,793.54	801.56	1,081,595.10
TOTAL PA GAMING CONTROL BOARD			4,705,271.55	467,479.55	5,172,751.10
TOTAL RESTRICTED REVENUES			128,030,195.63	10,728,252.62	138,758,448.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			183,801,195.63	10,728,252.62	194,529,448.25
TOTAL STATE GAMING FUND			1,627,003,473.27	151,870,052.30	1,778,873,525.57
169 COMPULSIVE&PROBLEM GAMBLING TREATMT					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999169	ci: 4441025	Interest On Securities	14,496.38	1,820.02	16,316.40
TOTAL TREASURY			14,496.38	1,820.02	16,316.40
TOTAL MISCELLANEOUS REVENUE			14,496.38	1,820.02	16,316.40
TOTAL NONTAX REVENUE			14,496.38	1,820.02	16,316.40
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	5,054,216.69	1,412,353.60	6,466,570.29
TOTAL TREASURY	5,054,216.69	1,412,353.60	6,466,570.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,054,216.69	1,412,353.60	6,466,570.29
TOTAL NONREVENUE RECEIPTS	5,054,216.69	1,412,353.60	6,466,570.29
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
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: 6034500000 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	14,927,989.07	1,414,173.62	16,342,162.69
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	571,183,548.16	68,985,216.03	640,168,764.19
TOTAL EDUCATION	571,183,548.16	68,985,216.03	640,168,764.19
TOTAL RECEIPTS FROM OTHER FUNDS	571,183,548.16	68,985,216.03	640,168,764.19
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	4,040,442.99	1,169,358.14	5,209,801.13
TOTAL PA GAMING CONTROL BOARD	4,040,442.99	1,169,358.14	5,209,801.13
TOTAL UNCLASSIFIED GENERAL REVENUE	4,040,442.99	1,169,358.14	5,209,801.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	474,069.01	57,784.53	531,853.54
TOTAL TREASURY	474,069.01	57,784.53	531,853.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL MISCELLANEOUS REVENUE	474,069.01	57,784.53	531,853.54
TOTAL NONTAX REVENUE	575,698,060.16	70,212,358.70	645,910,418.86
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
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: 401390000 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	1,381,770,917.71	70,212,358.70	1,451,983,276.41
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	90,243,504.78	11,355,547.67	101,599,052.45
TOTAL REVENUE	90,243,504.78	11,355,547.67	101,599,052.45
TOTAL GAMING TAXES	90,243,504.78	11,355,547.67	101,599,052.45
TOTAL TAXES, PENALTIES AND INTEREST	90,243,504.78	11,355,547.67	101,599,052.45
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	140,142.76	12,617.21	152,759.97
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	5,048,227.10	0.00	5,048,227.10
TOTAL TREASURY	5,188,369.86	12,617.21	5,200,987.07
TOTAL MISCELLANEOUS REVENUE	5,188,369.86	12,617.21	5,200,987.07
TOTAL NONTAX REVENUE	5,188,369.86	12,617.21	5,200,987.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	96,478,770.75	0.00	96,478,770.75
TOTAL TREASURY	96,478,770.75	0.00	96,478,770.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,478,770.75	0.00	96,478,770.75
TOTAL NONREVENUE RECEIPTS	96,478,770.75	0.00	96,478,770.75
TOTAL PA GAMING ECONOMIC DEVELOPMENT	191,910,645.39	11,368,164.88	203,278,810.27
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	10,969.50	1,205.54	12,175.04
TOTAL TREASURY	10,969.50	1,205.54	12,175.04
TOTAL MISCELLANEOUS REVENUE	10,969.50	1,205.54	12,175.04
TOTAL NONTAX REVENUE	10,969.50	1,205.54	12,175.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	150,819,975.95	15,680,982.99	166,500,958.94
TOTAL TREASURY	150,819,975.95	15,680,982.99	166,500,958.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,819,975.95	15,680,982.99	166,500,958.94
TOTAL NONREVENUE RECEIPTS	150,819,975.95	15,680,982.99	166,500,958.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	196,466,391.45	24,524,302.28	220,990,693.73
TOTAL REVENUE	196,466,391.45	24,524,302.28	220,990,693.73
TOTAL RESTRICTED REVENUES	196,466,391.45	24,524,302.28	220,990,693.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	196,466,391.45	24,524,302.28	220,990,693.73
TOTAL PA RACE HORSE DEVELOPMENT FUND	347,297,336.90	40,206,490.81	387,503,827.71
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	103,605.00	0.00	103,605.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL COMMUNITY & ECONOMIC DEVELOP	103,605.00	0.00	103,605.00
TOTAL RECEIPTS FROM OTHER FUNDS	103,605.00	0.00	103,605.00
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	5,910.94	608.01	6,518.95
TOTAL TREASURY	5,910.94	608.01	6,518.95
TOTAL MISCELLANEOUS REVENUE	6,267.96	608.01	6,875.97
TOTAL NONTAX REVENUE	109,872.96	608.01	110,480.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	321,711.62	22,319.70	344,031.32
TOTAL TREASURY	321,711.62	22,319.70	344,031.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	321,711.62	22,319.70	344,031.32
TOTAL NONREVENUE RECEIPTS	321,711.62	22,319.70	344,031.32
TOTAL BROADBAND OUTREACH AND AGGREGATION	431,584.58	22,927.71	454,512.29
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
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	-6,129.00	0.00	-6,129.00
FD: 9999999176 CI: 4441118 Interest On Securities	11,178.98	1,009.90	12,188.88
TOTAL TREASURY	5,049.98	1,009.90	6,059.88
TOTAL MISCELLANEOUS REVENUE	5,049.98	1,009.90	6,059.88
TOTAL NONTAX REVENUE	12,875,049.98	1,009.90	12,876,059.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	8,352,553.97	5.55	8,352,559.52
TOTAL TREASURY	8,352,553.97	5.55	8,352,559.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,352,553.97	5.55	8,352,559.52
TOTAL NONREVENUE RECEIPTS	8,352,553.97	5.55	8,352,559.52
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	21,227,603.95	1,015.45	21,228,619.40
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	2,280.45	268.69	2,549.14
TOTAL TREASURY	2,280.45	268.69	2,549.14
TOTAL MISCELLANEOUS REVENUE	2,280.45	268.69	2,549.14
TOTAL NONTAX REVENUE	1,202,280.45	268.69	1,202,549.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	1,364,544.00	107,771.00	1,472,315.00
TOTAL TREASURY	1,364,544.00	107,771.00	1,472,315.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,364,544.00	107,771.00	1,472,315.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
TOTAL NONREVENUE RECEIPTS	1,364,544.00	107,771.00	1,472,315.00
TOTAL JOB TRAINING FUND	2,566,824.45	108,039.69	2,674,864.14
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
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	40,777.50	4,172.90	44,950.40
TOTAL TREASURY	40,777.50	4,172.90	44,950.40
TOTAL MISCELLANEOUS REVENUE	40,777.50	4,172.90	44,950.40
TOTAL NONTAX REVENUE	47,909,777.50	4,172.90	47,913,950.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	47,191,547.00	0.00	47,191,547.00
TOTAL TREASURY	47,191,547.00	0.00	47,191,547.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,191,547.00	0.00	47,191,547.00
TOTAL NONREVENUE RECEIPTS	47,191,547.00	0.00	47,191,547.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	95,101,324.50	4,172.90	95,105,497.40
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	17,521.87	538.79	18,060.66
TOTAL TREASURY	15,061.65	538.79	15,600.44
TOTAL MISCELLANEOUS REVENUE	15,061.65	538.79	15,600.44
TOTAL NONTAX REVENUE	15,061.65	538.79	15,600.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	16,009,010.78	1,507,291.51	17,516,302.29
TOTAL TREASURY	16,009,010.78	1,507,291.51	17,516,302.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,009,010.78	1,507,291.51	17,516,302.29
581 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960148 Sale of Bonds Par Value	0.00	39,958,000.00	39,958,000.00
FD: 9999999179 CI: 4960149 Good Faith Deposit	0.00	42,000.00	42,000.00
TOTAL TREASURY	0.00	40,000,000.00	40,000,000.00
TOTAL SALE OF BONDS	0.00	40,000,000.00	40,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960225 Premium on Sale of Bonds	0.00	5,634,185.99	5,634,185.99
TOTAL TREASURY	0.00	5,634,185.99	5,634,185.99
TOTAL PREMIUM ON SALE OF BONDS	0.00	5,634,185.99	5,634,185.99
TOTAL NONREVENUE RECEIPTS	16,009,010.78	47,141,477.50	63,150,488.28
TOTAL GROWING GREENER BOND FUND	16,024,072.43	47,142,016.29	63,166,088.72
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	29,541,664.14	7,419,325.00	36,960,989.14
TOTAL TREASURY	29,541,664.14	7,419,325.00	36,960,989.14
TOTAL RECEIPTS FROM OTHER FUNDS	29,541,664.14	7,419,325.00	36,960,989.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	13.57	0.00	13.57
TOTAL TREASURY	13.57	0.00	13.57
TOTAL MISCELLANEOUS REVENUE	13.57	0.00	13.57
TOTAL NONTAX REVENUE	29,541,677.71	7,419,325.00	36,961,002.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	1,252,391.12	0.00	1,252,391.12
TOTAL TREASURY	1,252,391.12	0.00	1,252,391.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,252,391.12	0.00	1,252,391.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
TOTAL NONREVENUE RECEIPTS	1,252,391.12	0.00	1,252,391.12
TOTAL GROWING GREENER BOND SINKING FUND	30,794,068.83	7,419,325.00	38,213,393.83
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	3,658.91	35.52	3,694.43
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	3,725,305.68	256,176.00	3,981,481.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,728,964.59	256,211.52	3,985,176.11
TOTAL UNCLASSIFIED GENERAL REVENUE	3,728,964.59	256,211.52	3,985,176.11
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	925,301.94	95,962.40	1,021,264.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	925,301.94	95,962.40	1,021,264.34
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	47,716.70	5,312.30	53,029.00
TOTAL TREASURY	47,716.70	5,312.30	53,029.00
TOTAL MISCELLANEOUS REVENUE	973,018.64	101,274.70	1,074,293.34
TOTAL NONTAX REVENUE	4,701,983.23	357,486.22	5,059,469.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	5,011,617.63	0.00	5,011,617.63
TOTAL TREASURY	5,011,617.63	0.00	5,011,617.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,011,617.63	0.00	5,011,617.63
TOTAL NONREVENUE RECEIPTS	5,011,617.63	0.00	5,011,617.63
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	9,713,600.86	357,486.22	10,071,087.08
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	11,905,831.87	1,259,696.88	13,165,528.75
TOTAL TREASURY	11,905,831.87	1,259,696.88	13,165,528.75
TOTAL RECEIPTS FROM OTHER FUNDS	11,905,831.87	1,259,696.88	13,165,528.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL NONTAX REVENUE	11,905,831.87	1,259,696.88	13,165,528.75
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	11,905,831.87	1,259,696.88	13,165,528.75
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	3,689.30	376.72	4,066.02
TOTAL TREASURY	3,689.30	376.72	4,066.02
TOTAL MISCELLANEOUS REVENUE	3,689.30	376.72	4,066.02
TOTAL NONTAX REVENUE	5,128,689.30	376.72	5,129,066.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	4,167,095.74	84,419.00	4,251,514.74
TOTAL TREASURY	4,167,095.74	84,419.00	4,251,514.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,167,095.74	84,419.00	4,251,514.74
TOTAL NONREVENUE RECEIPTS	4,167,095.74	84,419.00	4,251,514.74
TOTAL CONSERVATION DISTRICT FUND	9,295,785.04	84,795.72	9,380,580.76
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	3,546,659.06	57,665.30	3,604,324.36
TOTAL LABOR & INDUSTRY	3,546,659.06	57,665.30	3,604,324.36
TOTAL UNCLASSIFIED GENERAL REVENUE	3,546,659.06	57,665.30	3,604,324.36
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	7,216.65	661.61	7,878.26
TOTAL TREASURY	7,216.65	661.61	7,878.26
TOTAL MISCELLANEOUS REVENUE	7,216.65	661.61	7,878.26
TOTAL NONTAX REVENUE	3,553,875.71	58,326.91	3,612,202.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	3,160,200.17	411,933.33	3,572,133.50
TOTAL TREASURY	3,160,200.17	411,933.33	3,572,133.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,160,200.17	411,933.33	3,572,133.50
TOTAL NONREVENUE RECEIPTS	3,160,200.17	411,933.33	3,572,133.50
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,714,075.88	470,260.24	7,184,336.12
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	4,721.26	493.34	5,214.60
FD: 9999999185 CI: 4441057 Redeposit Of Checks	-1,275.00	0.00	-1,275.00
TOTAL TREASURY	3,446.26	493.34	3,939.60
TOTAL MISCELLANEOUS REVENUE	3,446.26	493.34	3,939.60
TOTAL NONTAX REVENUE	3,446.26	493.34	3,939.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	133,098.73	10,641.00	143,739.73
TOTAL TREASURY	133,098.73	10,641.00	143,739.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,098.73	10,641.00	143,739.73
TOTAL NONREVENUE RECEIPTS	133,098.73	10,641.00	143,739.73
TOTAL PERSIAN GULF VETERANS COMPENSATION	136,544.99	11,134.34	147,679.33
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
186 PERSIAN GULF VETERANS COMP SINKING			
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	41,183,978.43	4,162,398.35	45,346,376.78
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	52,164,298.40	5,272,161.67	57,436,460.07
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	217,708,960.69	22,003,494.05	239,712,454.74
TOTAL TRANSPORTATION	311,057,237.52	31,438,054.07	342,495,291.59
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	311,057,237.52	31,438,054.07	342,495,291.59
TOTAL TAXES, PENALTIES AND INTEREST	311,057,237.52	31,438,054.07	342,495,291.59
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
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	13,126,785.92	812,942.33	13,939,728.25
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	68,451,000.00	22,817,000.00	91,268,000.00
TOTAL TRANSPORTATION	82,561,737.68	23,629,942.33	106,191,680.01
TOTAL RECEIPTS FROM OTHER FUNDS	82,561,737.68	23,629,942.33	106,191,680.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,488,005.26	199,805.40	1,687,810.66
FD: 9999999187 CI: 4441057 Redeposit Of Checks	-280.50	0.00	-280.50
TOTAL TREASURY	1,487,724.76	199,805.40	1,687,530.16
TOTAL MISCELLANEOUS REVENUE	1,487,724.76	199,805.40	1,687,530.16
TOTAL NONTAX REVENUE	84,049,462.44	23,829,747.73	107,879,210.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	564,946,665.69	65,422,404.85	630,369,070.54
TOTAL TREASURY	564,946,665.69	65,422,404.85	630,369,070.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	564,946,665.69	65,422,404.85	630,369,070.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL NONREVENUE RECEIPTS	564,946,665.69	65,422,404.85	630,369,070.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	187,500,000.00	62,500,000.00	250,000,000.00
TOTAL TRANSPORTATION	187,500,000.00	62,500,000.00	250,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	187,500,000.00	62,500,000.00	250,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,500,000.00	62,500,000.00	250,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,147,553,365.65	183,190,206.65	1,330,743,572.30
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	-451.14	247.96	-203.18
TOTAL TREASURY	-451.14	247.96	-203.18
TOTAL MISCELLANEOUS REVENUE	-451.14	247.96	-203.18
TOTAL NONTAX REVENUE	-451.14	247.96	-203.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999188 CI: 4511001 Temporary Investment Sales	32,198,248.89	0.00	32,198,248.89
TOTAL TREASURY	32,198,248.89	0.00	32,198,248.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,198,248.89	0.00	32,198,248.89
TOTAL NONREVENUE RECEIPTS	32,198,248.89	0.00	32,198,248.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133007 NIZ State Tax Share	31,287,785.51	0.00	31,287,785.51
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	11.00	0.00	11.00
FD: 4020500000 CI: 4445063 NIZ State Share Interest	441.12	0.00	441.12
FD: 4020600000 CI: 4710174 NIZ Local Tax Share	909,762.84	0.00	909,762.84
FD: 4020600000 CI: 4710175 NIZ Local Share Interest	11.19	0.00	11.19
TOTAL TREASURY	32,198,011.66	0.00	32,198,011.66
TOTAL RESTRICTED RECEIPTS	32,198,011.66	0.00	32,198,011.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,198,011.66	0.00	32,198,011.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	64,395,809.41	247.96	64,396,057.37
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	3,500.00	1,000.00	4,500.00
TOTAL REVENUE	3,500.00	1,000.00	4,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	575.60	61.81	637.41
TOTAL TREASURY	575.60	61.81	637.41
TOTAL MISCELLANEOUS REVENUE	4,075.60	1,061.81	5,137.41
TOTAL NONTAX REVENUE	4,075.60	1,061.81	5,137.41
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	4,075.60	1,061.81	5,137.41
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	23,140.00	3,255.00	26,395.00
TOTAL ENVIRONMENTAL PROTECTION	23,140.00	3,255.00	26,395.00
TOTAL LICENSES AND FEES	23,140.00	3,255.00	26,395.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	5,000.00	0.00	5,000.00
TOTAL ENVIRONMENTAL PROTECTION	5,000.00	0.00	5,000.00
TOTAL NON-TAX FINES AND PENALTIES	5,000.00	0.00	5,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	188.72	23.26	211.98
TOTAL TREASURY	188.72	23.26	211.98
TOTAL MISCELLANEOUS REVENUE	188.72	23.26	211.98
TOTAL NONTAX REVENUE	28,328.72	3,278.26	31,606.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	0.00	10.00	10.00
TOTAL TREASURY	0.00	10.00	10.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10.00	10.00
TOTAL NONREVENUE RECEIPTS	0.00	10.00	10.00
TOTAL MINE SAFETY FUND	28,328.72	3,288.26	31,616.98
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	152,326.46	12,273.87	164,600.33
TOTAL TREASURY	152,326.46	12,273.87	164,600.33
TOTAL MISCELLANEOUS REVENUE	152,326.46	12,273.87	164,600.33
TOTAL NONTAX REVENUE	152,326.46	12,273.87	164,600.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	35,650,349.64	8,563.40	35,658,913.04
TOTAL TREASURY	35,650,349.64	8,563.40	35,658,913.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,650,349.64	8,563.40	35,658,913.04
581 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960154 Sale of Bonds Par Value	0.00	19,979,000.00	19,979,000.00
FD: 9999999194 CI: 4960155 Good Faith Deposit	0.00	21,000.00	21,000.00
TOTAL TREASURY	0.00	20,000,000.00	20,000,000.00
TOTAL SALE OF BONDS	0.00	20,000,000.00	20,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960228 Premium on Sale of Bonds	0.00	2,817,093.00	2,817,093.00
TOTAL TREASURY	0.00	2,817,093.00	2,817,093.00
TOTAL PREMIUM ON SALE OF BONDS	0.00	2,817,093.00	2,817,093.00
TOTAL NONREVENUE RECEIPTS	35,650,349.64	22,825,656.40	58,476,006.04
TOTAL WATER & SEWER SYSTEMS ASST BOND	35,802,676.10	22,837,930.27	58,640,606.37
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	13,173,705.21	5,979,132.48	19,152,837.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL TREASURY	13,173,705.21	5,979,132.48	19,152,837.69
TOTAL RECEIPTS FROM OTHER FUNDS	13,173,705.21	5,979,132.48	19,152,837.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999195 CI: 4441025 Interest On Securities	104.81	0.00	104.81
TOTAL TREASURY	104.81	0.00	104.81
TOTAL MISCELLANEOUS REVENUE	104.81	0.00	104.81
TOTAL NONTAX REVENUE	13,173,810.02	5,979,132.48	19,152,942.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999195 CI: 4511001 Temporary Investment Sales	7,020,367.29	0.00	7,020,367.29
TOTAL TREASURY	7,020,367.29	0.00	7,020,367.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,020,367.29	0.00	7,020,367.29
TOTAL NONREVENUE RECEIPTS	7,020,367.29	0.00	7,020,367.29
TOTAL WATER & SEWER SYS ASST BOND SINKING	20,194,177.31	5,979,132.48	26,173,309.79
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	129,709.75	1,067.17	130,776.92
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	24,501.61	2,138.34	26,639.95
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-2,424,673.64	-132,753.67	-2,557,427.31
FD: 9999999196 CI: 4451398 Micro Lending Deposits	4,616,093.00	0.00	4,616,093.00
TOTAL TREASURY	2,345,630.72	-129,548.16	2,216,082.56
TOTAL MISCELLANEOUS REVENUE	2,345,630.72	-129,548.16	2,216,082.56
TOTAL NONTAX REVENUE	2,428,878.48	-129,548.16	2,299,330.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	3,349,958.77	27,350.11	3,377,308.88
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	6,381,024.19	314,425.96	6,695,450.15
TOTAL TREASURY	9,730,982.96	341,776.07	10,072,759.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,730,982.96	341,776.07	10,072,759.03
TOTAL NONREVENUE RECEIPTS	9,730,982.96	341,776.07	10,072,759.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	664,963.01	86,593.24	751,556.25
FD: 4017500000 CI: 4710150 Loan Loss Reserve	942,335.25	36,455.77	978,791.02
FD: 4018900000 CI: 4710160 Geo Energy Audits	225,094.44	4,181.16	229,275.60
FD: 4019300000 CI: 4710163 Geo Loan Loss Res	166,231.65	3,750.00	169,981.65
TOTAL TREASURY	1,998,624.35	130,980.17	2,129,604.52
TOTAL RESTRICTED RECEIPTS	1,998,624.35	130,980.17	2,129,604.52
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	161,049.29	1,773.50	162,822.79
TOTAL TREASURY	426,049.29	1,773.50	427,822.79
TOTAL RESTRICTED REVENUES	426,049.29	1,773.50	427,822.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,424,673.64	132,753.67	2,557,427.31
TOTAL TREASURY INITIATIVE SUPPORT FUND	14,584,535.08	344,981.58	14,929,516.66
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	123,492,953.41	5,994,564.41	129,487,517.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
TOTAL TREASURY	123,492,953.41	5,994,564.41	129,487,517.82
TOTAL RECEIPTS FROM OTHER FUNDS	123,492,953.41	5,994,564.41	129,487,517.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	-10,088,020.51	-16,728,511.23	-26,816,531.74
FD: 9999999198 CI: 4441025 Interest On Securities	0.00	3,839.99	3,839.99
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	30,069,091.47	3,244,119.64	33,313,211.11
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	11,623,894.68	2,263,447.11	13,887,341.79
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	43,218,976.73	4,653,292.85	47,872,269.58
TOTAL TREASURY	74,823,942.37	-6,563,811.64	68,260,130.73
TOTAL MISCELLANEOUS REVENUE	74,823,942.37	-6,563,811.64	68,260,130.73
TOTAL NONTAX REVENUE	198,316,895.78	-569,247.23	197,747,648.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	708,131,690.83	226,307,364.53	934,439,055.36
TOTAL TREASURY	708,131,690.83	226,307,364.53	934,439,055.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	708,131,690.83	226,307,364.53	934,439,055.36
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	174,437,792.28	45,000,000.00	219,437,792.28
TOTAL TREASURY	174,437,792.28	45,000,000.00	219,437,792.28
TOTAL NONCURRENT INVESTMENTS	174,437,792.28	45,000,000.00	219,437,792.28
TOTAL NONREVENUE RECEIPTS	882,569,483.11	271,307,364.53	1,153,876,847.64
TOTAL TREASURY INVESTMENT POOL	1,080,886,378.89	270,738,117.30	1,351,624,496.19
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	46,269,121.72	29,791,765.37	76,060,887.09
TOTAL LABOR & INDUSTRY	46,269,121.72	29,791,765.37	76,060,887.09
TOTAL UNCLASSIFIED GENERAL REVENUE	46,269,121.72	29,791,765.37	76,060,887.09
TOTAL NONTAX REVENUE	46,269,121.72	29,791,765.37	76,060,887.09
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	46,269,121.72	29,791,765.37	76,060,887.09
201 HOUSING AFFORD AND REHAB ENH FND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	7,925,535.00	0.00	7,925,535.00
TOTAL PA HOUSING FINANCE AGENCY	7,925,535.00	0.00	7,925,535.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,925,535.00	0.00	7,925,535.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	543.99	0.10	544.09
TOTAL TREASURY	543.99	0.10	544.09
TOTAL MISCELLANEOUS REVENUE	543.99	0.10	544.09
TOTAL NONTAX REVENUE	7,926,078.99	0.10	7,926,079.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999201 CI: 4511001 Temporary Investment Sales	2,500,000.00	0.00	2,500,000.00
TOTAL TREASURY	2,500,000.00	0.00	2,500,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,500,000.00	0.00	2,500,000.00
TOTAL NONREVENUE RECEIPTS	2,500,000.00	0.00	2,500,000.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	10,426,078.99	0.10	10,426,079.09
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	223,914,000.00	180,528,000.00	404,442,000.00
TOTAL PUBLIC UTILITY COMMISSION	223,914,000.00	180,528,000.00	404,442,000.00
TOTAL LICENSES AND FEES	223,914,000.00	180,528,000.00	404,442,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	58,127.26	1,506.16	59,633.42
TOTAL TREASURY	58,127.26	1,506.16	59,633.42
TOTAL MISCELLANEOUS REVENUE	58,127.26	1,506.16	59,633.42
TOTAL NONTAX REVENUE	223,972,127.26	180,529,506.16	404,501,633.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	232,434,013.07	251,237.89	232,685,250.96
TOTAL TREASURY	232,434,013.07	251,237.89	232,685,250.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	232,434,013.07	251,237.89	232,685,250.96
TOTAL NONREVENUE RECEIPTS	232,434,013.07	251,237.89	232,685,250.96
TOTAL UNCONVENTIONAL GAS WELL FUND	456,406,140.33	180,780,744.05	637,186,884.38
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
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	43,428.15	7,768.80	51,196.95
TOTAL TREASURY	43,428.15	7,768.80	51,196.95
TOTAL MISCELLANEOUS REVENUE	43,428.15	7,768.80	51,196.95
TOTAL NONTAX REVENUE	82,527,428.15	7,768.80	82,535,196.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	32,617,799.92	2,083.66	32,619,883.58
TOTAL TREASURY	32,617,799.92	2,083.66	32,619,883.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,617,799.92	2,083.66	32,619,883.58
TOTAL NONREVENUE RECEIPTS	32,617,799.92	2,083.66	32,619,883.58
TOTAL MARCELLUS LEGACY FUND	115,145,228.07	9,852.46	115,155,080.53
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
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	56,160.62	7,878.68	64,039.30
TOTAL TREASURY	56,160.62	7,878.68	64,039.30
TOTAL MISCELLANEOUS REVENUE	56,160.62	7,878.68	64,039.30
TOTAL NONTAX REVENUE	66,584,138.62	7,878.68	66,592,017.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	23,347,077.89	31,497.36	23,378,575.25
TOTAL TREASURY	23,347,077.89	31,497.36	23,378,575.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,347,077.89	31,497.36	23,378,575.25
TOTAL NONREVENUE RECEIPTS	23,347,077.89	31,497.36	23,378,575.25
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	89,931,216.51	39,376.04	89,970,592.55
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	734,673.00	901,202.71	1,635,875.71
TOTAL PA EHEALTH PARTNERSHIP AUTH	734,673.00	901,202.71	1,635,875.71
TOTAL UNCLASSIFIED GENERAL REVENUE	734,673.00	901,202.71	1,635,875.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999205 CI: 4441025 Interest On Securities	455.59	133.79	589.38
TOTAL TREASURY	455.59	133.79	589.38
TOTAL MISCELLANEOUS REVENUE	455.59	133.79	589.38
TOTAL NONTAX REVENUE	735,128.59	901,336.50	1,636,465.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	1,572.23	2,506.97	4,079.20
TOTAL TREASURY	1,572.23	2,506.97	4,079.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
205 PA EHEALTH PARTNERSHIP FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,572.23	2,506.97	4,079.20
TOTAL NONREVENUE RECEIPTS	1,572.23	2,506.97	4,079.20
TOTAL PA EHEALTH PARTNERSHIP FUND	736,700.82	903,843.47	1,640,544.29
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	1,700,000.00	0.00	1,700,000.00
TOTAL MILITARY & VETERANS AFFAIRS	1,700,000.00	0.00	1,700,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,700,000.00	0.00	1,700,000.00
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	8,870.00	2,235.00	11,105.00
TOTAL MILITARY & VETERANS AFFAIRS	8,870.00	2,235.00	11,105.00
TOTAL UNCLASSIFIED GENERAL REVENUE	8,870.00	2,235.00	11,105.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	342.44	248.48	590.92
TOTAL TREASURY	342.44	248.48	590.92
TOTAL MISCELLANEOUS REVENUE	342.44	248.48	590.92
TOTAL NONTAX REVENUE	1,709,212.44	2,483.48	1,711,695.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206 CI: 4511001 Temporary Investment Sales	424,933.00	215,806.50	640,739.50
TOTAL TREASURY	424,933.00	215,806.50	640,739.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	424,933.00	215,806.50	640,739.50
TOTAL NONREVENUE RECEIPTS	424,933.00	215,806.50	640,739.50
TOTAL VETERANS' TRUST FUND	2,134,145.44	218,289.98	2,352,435.42
TOTAL ALL FUNDS	185,237,607,223.52	25,215,927,152.54	210,453,534,376.06