

			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	1,993,406.50	87,029.80	2,080,436.30
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	2,121,695.22	17,539.46	2,139,234.68
FD: 9999999001	CI: 4110008	Corporation Taxes	52,310,998.83	-42,612,047.05	9,698,951.78
TOTAL REVENUE			56,426,100.55	-42,507,477.79	13,918,622.76
TOTAL TAXES-CLEARING ACCOUNTS			56,426,100.55	-42,507,477.79	13,918,622.76
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	663,508,202.93	51,976,756.04	715,484,958.97
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	1,247,586,060.20	26,209,708.10	1,273,795,768.30
TOTAL REVENUE			1,911,088,893.59	78,186,464.14	1,989,275,357.73
TOTAL CORPORATE NET INCOME TAX			1,911,088,893.59	78,186,464.14	1,989,275,357.73
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	75,329,261.45	16,385,860.87	91,715,122.32
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	98,603,560.56	20,430,986.15	119,034,546.71
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	144,511,887.95	6,012,383.04	150,524,270.99
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	192,362,817.95	3,359,357.40	195,722,175.35
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
TOTAL REVENUE			480,807,527.91	46,188,587.46	526,996,115.37
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			480,807,527.91	46,188,587.46	526,996,115.37
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	67,746,978.15	104,738.54	67,851,716.69
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	206,638,915.71	1,218,296.16	207,857,211.87
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	279,095.48	1,100.00	280,195.48
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	385,577,229.56	104,019.40	385,681,248.96
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	639,982,076.10	1,490,086.10	641,472,162.20
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	2,911,462.00	33,357.00	2,944,819.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	499.00	0.00	499.00
FD: 9999999001	CI: 4111007	Transfer To Alt Fuels Inc Fund	0.00	-5,983,120.37	-5,983,120.37
TOTAL REVENUE			1,303,136,256.00	-3,031,523.17	1,300,104,732.83
TOTAL UTILITY GROSS RECEIPTS TAXES			1,303,136,256.00	-3,031,523.17	1,300,104,732.83
124 UTILITY PROPERTY TAX (PURTA)					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	3,792,567.05	29,889,149.00	33,681,716.05

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	cl: 4111502	Tentative Public Utility Realty Tax		2,169,336.55	7,881,446.94	10,050,783.49
TOTAL REVENUE				5,961,903.60	37,770,595.94	43,732,499.54
TOTAL UTILITY PROPERTY TAX (PURTA)				5,961,903.60	37,770,595.94	43,732,499.54
125 INSURANCE PREMIUMS TAXES						
18 Revenue						
FD: 9999999001	cl: 4112000	Casualty-Domestic		8,901,019.66	850,242.30	9,751,261.96
FD: 9999999001	cl: 4112001	Fire-Domestic		949,166.81	1,922,777.23	2,871,944.04
FD: 9999999001	cl: 4112002	Life And Previously Exempted Lines-Domestic		22,713,273.00	2,811.95	22,716,084.95
FD: 9999999001	cl: 4112003	Life-Foreign		35,808,207.01	334,263.39	36,142,470.40
FD: 9999999001	cl: 4112004	Title Insurance-Foreign		1,561,537.00	60,510.00	1,622,047.00
FD: 9999999001	cl: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		81,295,000.00	182,332.93	81,477,332.93
FD: 9999999001	cl: 4112006	Tentative Gross Premiums Tax-Domestic Fire		13,450,507.00	1,288.00	13,451,795.00
FD: 9999999001	cl: 4112007	Tentative Gross Premiums Tax-Domestic Life		65,145,311.00	0.00	65,145,311.00
FD: 9999999001	cl: 4112008	Tentative Gross Premiums Tax-Foreign Life		166,443,445.00	162,949.00	166,606,394.00
FD: 9999999001	cl: 4112009	Tentative Gross Premiums Tax-Foreign Title		6,036,670.00	0.00	6,036,670.00
FD: 9999999001	cl: 4112010	Marine-Domestic		87,949.80	2,056,033.28	2,143,983.08
FD: 9999999001	cl: 4112011	Unauthorized Insurance-Domestic		9,266,992.03	471,587.40	9,738,579.43
FD: 9999999001	cl: 4112012	Excess Casualty-Foreign		1,381,894.70	691,612.00	2,073,506.70
FD: 9999999001	cl: 4112013	Marine-Foreign		61,652.92	2,744,404.78	2,806,057.70
FD: 9999999001	cl: 4112014	Excess Fire-Foreign		1,001,295.47	96,109.00	1,097,404.47
FD: 9999999001	cl: 4112015	Excess Insurance Brokers-Foreign		20,168,510.67	250,225.03	20,418,735.70
TOTAL REVENUE				434,272,432.07	9,827,146.29	444,099,578.36
TOTAL INSURANCE PREMIUMS TAXES				434,272,432.07	9,827,146.29	444,099,578.36
126 FINANCIAL INSTITUTIONS TAXES						
18 Revenue						
FD: 9999999001	cl: 4112500	Tax On Shares-Trust Companies		10,179,242.50	12,500.00	10,191,742.50
FD: 9999999001	cl: 4112501	Tax On Shares-State Banks		48,585,804.00	0.00	48,585,804.00
FD: 9999999001	cl: 4112502	Tax On Shares-National Banks		270,900,570.62	6,046,048.58	276,946,619.20
FD: 9999999001	cl: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,036,670.00	20,236.00	1,056,906.00
FD: 9999999001	cl: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		718,168.00	40,600.00	758,768.00
FD: 9999999001	cl: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		5,828,639.00	750,000.00	6,578,639.00
FD: 9999999001	cl: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		3,764,572.00	500.00	3,765,072.00
TOTAL REVENUE				341,013,666.12	6,869,884.58	347,883,550.70
TOTAL FINANCIAL INSTITUTIONS TAXES				341,013,666.12	6,869,884.58	347,883,550.70
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	cl: 4113000	Loans Tax-Domestic		7,992,066.96	1,463,099.18	9,455,166.14
FD: 9999999001	cl: 4113001	Loans Tax-Foreign		1,381,311.24	0.00	1,381,311.24
FD: 9999999001	cl: 4113002	Tax On Electric Cooperatives		36,025.00	0.00	36,025.00
FD: 9999999001	cl: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		64,695.00	9,202.00	73,897.00
FD: 9999999001	cl: 4113004	Gross Receipts-Private Bankers		227,115.00	0.00	227,115.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			9,701,213.20	1,472,301.18	11,173,514.38
TOTAL OTHER SELECTIVE BUSINESS TAXES			9,701,213.20	1,472,301.18	11,173,514.38
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	3,640.37	-883.83	2,756.54
TOTAL GENERAL SERVICES			3,640.37	-883.83	2,756.54
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,746,227,664.01	680,353,358.25	7,426,581,022.26
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-532,683.93	-58,078.47	-590,762.40
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-64,262,305.35	-6,371,960.62	-70,634,265.97
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	1,010,110,333.87	114,744,012.81	1,124,854,346.68
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-298,578,821.08	-29,605,730.46	-328,184,551.54
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-9,452,022.17	-1,114,271.80	-10,566,293.97
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-43,916,470.51	-5,177,186.81	-49,093,657.32
TOTAL REVENUE			7,339,595,694.84	752,770,142.90	8,092,365,837.74
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-83.38	147.55	64.17
TOTAL ENVIRONMENTAL PROTECTION			-83.38	147.55	64.17
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	161,309.12	-67,747.94	93,561.18
TOTAL CONSERVATION & NATURAL RESOURC			161,309.12	-67,747.94	93,561.18
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			7,339,760,521.44	752,701,658.68	8,092,462,180.12
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	888,538,572.25	93,690,321.43	982,228,893.68
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			837,323,572.25	93,690,321.43	931,013,893.68
TOTAL CIGARETTE TAX			837,323,572.25	93,690,321.43	931,013,893.68
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	20,630,658.23	2,143,669.20	22,774,327.43
TOTAL REVENUE			20,630,658.23	2,143,669.20	22,774,327.43
TOTAL MALT BEVERAGE TAX			20,630,658.23	2,143,669.20	22,774,327.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		259,115,741.05	27,257,454.20	286,373,195.25
TOTAL REVENUE				259,115,741.05	27,257,454.20	286,373,195.25
TOTAL LIQUOR TAX				259,115,741.05	27,257,454.20	286,373,195.25
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		7,089,149,438.84	767,500,609.13	7,856,650,047.97
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		1,195,734,265.95	21,575,694.07	1,217,309,960.02
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		1,234,526,886.38	36,797,722.13	1,271,324,608.51
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		596,069.50	78,094.36	674,163.86
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-270,011.65	-53,589.60	-323,601.25
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-163,327.14	-17,439.51	-180,766.65
TOTAL REVENUE				9,519,573,321.88	825,881,090.58	10,345,454,412.46
TOTAL PERSONAL INCOME TAX				9,519,573,321.88	825,881,090.58	10,345,454,412.46
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		321,047,673.12	34,213,283.48	355,260,956.60
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-47,312,229.80	-4,866,936.13	-52,179,165.93
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		1,481,331.64	85,440.66	1,566,772.30
TOTAL REVENUE				275,216,774.96	29,431,788.01	304,648,562.97
TOTAL REALTY TRANSFER TAX				275,216,774.96	29,431,788.01	304,648,562.97
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		5,225,681.67	597,386.61	5,823,068.28
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		664,889,590.83	99,352,444.38	764,242,035.21
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-127.97	-30.00	-157.97
TOTAL REVENUE				670,115,144.53	99,949,800.99	770,064,945.52
TOTAL INHERITANCE AND ESTATE TAXES				670,115,144.53	99,949,800.99	770,064,945.52
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		-2,893.93	304,212.84	301,318.91
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		1,053,687.60	135,605.64	1,189,293.24
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		-353,338.68	-58,153.67	-411,492.35
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		797,406.58	94,761.24	892,167.82
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer		-31,287,785.51	0.00	-31,287,785.51
TOTAL REVENUE				-29,792,923.94	476,426.05	-29,316,497.89
TOTAL MINOR AND REPEALED TAXES				-29,792,923.94	476,426.05	-29,316,497.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
145 GAMING TAXES						
18 Revenue						
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		65,191,182.70	7,910,570.79	73,101,753.49
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		6,053,064.10	702,917.21	6,755,981.31
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		1,875,030.27	252,849.12	2,127,879.39
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue		8,725.32	0.00	8,725.32
TOTAL REVENUE				73,128,002.39	8,866,337.12	81,994,339.51
TOTAL GAMING TAXES				73,128,002.39	8,866,337.12	81,994,339.51
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				23,522,002,439.98	1,975,174,524.89	25,497,176,964.87
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		1,274,409.89	180,831.84	1,455,241.73
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		429,664.50	46,710.00	476,374.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		564,631.79	110,004.04	674,635.83
FD: 9999999001	CI: 4411041	Boiler Inspections		3,188,497.88	344,190.05	3,532,687.93
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		1,265,305.96	145,301.47	1,410,607.43
FD: 9999999001	CI: 4411074	Employment Agency Licenses		18,020.00	1,780.00	19,800.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		1,630.00	420.00	2,050.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		34,725.00	6,525.00	41,250.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		73,947.00	7,410.00	81,357.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		51,177.00	6,400.00	57,577.00
FD: 9999999001	CI: 4411289	UCC Certifications		66,730.00	6,950.00	73,680.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		97,912.50	3,617.00	101,529.50
FD: 9999999001	CI: 4411303	LPG Plan Fees		39,982.50	3,336.00	43,318.50
FD: 9999999001	CI: 4411304	Accessibility		36,600.00	3,500.00	40,100.00
FD: 9999999001	CI: 4411305	Industrial Board		61,500.00	8,100.00	69,600.00
TOTAL LABOR & INDUSTRY				7,204,734.02	875,075.40	8,079,809.42
16 Education						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	44,000.00	3,918.00	47,918.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	35,200.00	16,565.00	51,765.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	132,658.00	7,934.00	140,592.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	57.00	51.00	108.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	34,315.00	3,300.00	37,615.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	4,500.00	750.00	5,250.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,599,814.11	241,925.19	2,841,739.30
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	102,452.25	9,904.50	112,356.75
TOTAL EDUCATION			2,952,996.36	284,347.69	3,237,344.05
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	30,183.00	2,304.00	32,487.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	428,168.77	-5,677.50	422,491.27
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,129,868.09	123,382.29	1,253,250.38
FD: 9999999001	CI: 4411355	Authorization Fees Act 1 2010	0.00	7,500,000.00	7,500,000.00
TOTAL REVENUE			1,588,219.86	7,620,008.79	9,208,228.65
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,826,580.15	237,543.00	2,064,123.15
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	545,849.19	47,614.25	593,463.44
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	22,014,845.44	1,967,261.78	23,982,107.22
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	819,150.09	99,082.34	918,232.43
FD: 9999999001	CI: 4411374	Campaign Finance Fees	99,669.15	7,255.25	106,924.40
TOTAL STATE DEPARTMENT			25,306,094.02	2,358,756.62	27,664,850.64
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	37,970.45	3,488.80	41,459.25
TOTAL PUBLIC WELFARE			37,970.45	3,488.80	41,459.25
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	192,756.57	18,773.96	211,530.53
TOTAL COMMUNITY & ECONOMIC DEVELOP			192,756.57	18,773.96	211,530.53
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	8,775.00	650.00	9,425.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	13,504.00	1,320.00	14,824.00
TOTAL LIEUTENANT GOVERNOR			22,279.00	1,970.00	24,249.00
35 Environmental Protection					
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	49,560.00	130.00	49,690.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	411,692.58	13,550.00	425,242.58
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	66,660.00	1,300.00	67,960.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	65,000.00	0.00	65,000.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	55,900.00	700.00	56,600.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	18,050.00	700.00	18,750.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	29,080.00	3,240.00	32,320.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,000.00	500.00	10,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	191,150.00	13,300.00	204,450.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	101,500.00	7,350.00	108,850.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	143,300.00	4,850.00	148,150.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	27,450.00	1,850.00	29,300.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	96,035.00	6,760.00	102,795.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	55,425.00	0.00	55,425.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	8,769.15	2,707.60	11,476.75
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	93,024.65	0.00	93,024.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	51,340.00	0.00	51,340.00
TOTAL ENVIRONMENTAL PROTECTION			1,474,936.38	56,937.60	1,531,873.98
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 Rgrtn & 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	4,355,218.87	431,641.95	4,786,860.82
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	300.00	130.00	430.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	25,700.00	2,250.00	27,950.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	43,443.90	3,035.00	46,478.90
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	143,190.00	24,170.00	167,360.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	217,616.00	29,478.00	247,094.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	530.00	1,450.00	1,980.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	3,000.00	1,500.00	4,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	171,692.00	19,232.00	190,924.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	402,062.00	44,664.00	446,726.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	111,330.00	10,740.00	122,070.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	60,570.00	6,790.00	67,360.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411290	CRE Certification Fee	16,000.00	3,500.00	19,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	126,130.00	13,900.00	140,030.00
TOTAL HEALTH			5,676,782.77	592,480.95	6,269,263.72
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,200.00	25.00	5,225.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	3,220.00	150.00	3,370.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,830,725.06	241,067.50	2,071,792.56
FD: 9999999001	CI: 4411070	Egg Certification Fees	8,525.00	2,080.00	10,605.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	136,596.00	5,110.00	141,706.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	1,080.00	2,460.00	3,540.00
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	4,280.00	470.00	4,750.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	155,880.00	26,340.00	182,220.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	176,176.00	18,221.00	194,397.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,700.00	0.00	1,700.00
TOTAL AGRICULTURE			2,324,739.56	295,923.50	2,620,663.06
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	21,415,454.76	659,334.33	22,074,789.09
TOTAL BANKING & SECURITIES			21,415,454.76	659,334.33	22,074,789.09
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	8,340,758.38	859,093.31	9,199,851.69
FD: 9999999001	CI: 4411059	Company Appointments Fees	28,286,830.00	1,965,110.00	30,251,940.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,412,098.30	606,689.00	2,018,787.30
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,978,971.43	275,239.89	3,254,211.32
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	456,918.15	63,640.00	520,558.15
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	405,321.08	31,130.00	436,451.08
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,989,528.56	0.00	1,989,528.56
TOTAL INSURANCE			43,870,425.90	3,800,902.20	47,671,328.10
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,600.00	150.00	1,750.00
TOTAL AUDITOR GENERAL			1,600.00	150.00	1,750.00
TOTAL LICENSES AND FEES			114,164,013.78	16,568,149.84	130,732,163.62
420 NON-TAX FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	31,948.43	5,592.50	37,540.93
TOTAL LABOR & INDUSTRY			31,948.43	5,592.50	37,540.93
14 Attorney General					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	82,372.41	39,481.13	121,853.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
TOTAL ATTORNEY GENERAL			82,372.41	39,481.13	121,853.54	
17	Public Utility Commission					
	FD: 9999999001	CI: 4421053	Violation Of Order Fines	162,704.18	1,259.23	163,963.41
TOTAL PUBLIC UTILITY COMMISSION			162,704.18	1,259.23	163,963.41	
18	Revenue					
	FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	6,565.32	548.84	7,114.16
TOTAL REVENUE			6,565.32	548.84	7,114.16	
35	Environmental Protection					
	FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	4,141.44	460.16	4,601.60
TOTAL ENVIRONMENTAL PROTECTION			4,141.44	460.16	4,601.60	
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	26,034.62	2,008.87	28,043.49
	FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	49,090.00	0.00	49,090.00
TOTAL ETHICS COMMISSION			75,124.62	2,008.87	77,133.49	
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	404,500.00	101,500.00	506,000.00
TOTAL PA GAMING CONTROL BOARD			404,500.00	101,500.00	506,000.00	
68	Agriculture					
	FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	0.00	3,000.00	3,000.00
	FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	310.00	0.00	310.00
	FD: 9999999001	CI: 4421026	General Food Fines	10,746.32	1,543.18	12,289.50
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	110,595.00	10,300.00	120,895.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	89,865.00	6,700.00	96,565.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	2,110.48	0.00	2,110.48
TOTAL AGRICULTURE			213,626.80	21,543.18	235,169.98	
79	Insurance					
	FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	32,194,087.94	3,394,983.07	35,589,071.01
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	3,331,986.64	-1,123,231.01	2,208,755.63
TOTAL INSURANCE			35,526,074.58	2,271,752.06	37,797,826.64	
TOTAL NON-TAX FINES AND PENALTIES			36,507,368.08	2,444,145.97	38,951,514.05	
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	

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
15	General Services				
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			2,502,002.99	0.00	2,502,002.99
18	Revenue				
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
TOTAL REVENUE			3,476.15	0.00	3,476.15
21	Public Welfare				
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL PUBLIC WELFARE			1,184,223.09	0.00	1,184,223.09
73	Treasury				
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-1,944,622.80	-400,706.38	-2,345,329.18
FD: 9999999001	CI: 4541241	Return Item Clearing Account	262,368.32	-1,081,124.01	-818,755.69
FD: 9999999001	CI: 4541242	International Returns Clearing Account	334,144.61	-5,600.38	328,544.23
TOTAL TREASURY			-1,348,124.20	-1,487,430.77	-2,835,554.97
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			3,204,619.06	-1,487,430.77	1,717,188.29
435 REVENUE COLLECTED IN ADVANCE-STATE					
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	1,972.00	435.35	2,407.35
TOTAL CONSERVATION & NATURAL RESOURC			1,972.00	435.35	2,407.35
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,972.00	435.35	2,407.35
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	36,150,998.10	4,392,642.27	40,543,640.37
TOTAL REVENUE			36,150,998.10	4,392,642.27	40,543,640.37
TOTAL RECEIPTS FROM OTHER FUNDS			38,955,773.84	4,392,642.27	43,348,416.11
490 MISCELLANEOUS REVENUE					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	56,900.66	9,100.00	66,000.66
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,496.14	150.63	1,646.77
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	5,483,132.75	1,410,450.36	6,893,583.11
TOTAL CORRECTIONS			5,541,529.55	1,419,700.99	6,961,230.54
12	Labor & Industry				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-4,110.44	-481.62	-4,592.06
FD: 9999999001	CI: 4451065	Miscellaneous BA12	3,352.29	289.71	3,642.00
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1.57	0.74	2.31
TOTAL LABOR & INDUSTRY			-756.58	-191.17	-947.75
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	699,846.74	1,648.70	701,495.44
FD: 9999999001	CI: 4451066	Miscellaneous BA14	33,481.76	0.00	33,481.76
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-76,325.82	-7,651.92	-83,977.74
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	11,955.80	3,344.68	15,300.48
TOTAL ATTORNEY GENERAL			668,958.48	-2,658.54	666,299.94
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,837,310.61	456,518.60	2,293,829.21
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	443,680.52	0.00	443,680.52
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	90,581.48	15,618.03	106,199.51
FD: 9999999001	CI: 4431069	Sale Of State Property	1,434,202.03	990,528.10	2,424,730.13
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	916,350.00	352,067.66	1,268,417.66
FD: 9999999001	CI: 4436415	Right to Know	1,332.13	0.00	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	7,508.12	352,600.12
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	900,036.30	58,020.96	958,057.26
FD: 9999999001	CI: 4451384	Rebates to be Distributed	8,560.51	0.00	8,560.51
TOTAL GENERAL SERVICES			5,979,639.31	1,880,261.47	7,859,900.78
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	14,368,808.77	1,445,604.25	15,814,413.02
FD: 9999999001	CI: 4451027	Distribution Due Absentee	90,444.01	14.93	90,458.94
FD: 9999999001	CI: 4451028	District Justice Costs	11,329,484.12	1,159,423.70	12,488,907.82
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	28,834.38	-1,361.64	27,472.74
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	91,795.17	2,757.91	94,553.08
FD: 9999999001	CI: 4451332	Conscience Money	1,348.31	351.66	1,699.97
FD: 9999999001	CI: 4451394	Miscellaneous BA18	705.00	0.00	705.00
TOTAL REVENUE			25,911,571.19	2,606,790.81	28,518,362.00
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,351,721.00	-51,654.00	-1,403,375.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	720.92	0.00	720.92
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-41,739.48	-2,845.79	-44,585.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	56.37	0.00	56.37
TOTAL STATE DEPARTMENT			-1,392,683.19	-54,499.79	-1,447,182.98
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-12,902.48	-1,448.57	-14,351.05
FD: 9999999001	CI: 4451070	Miscellaneous BA20	360,253.65	36,060.64	396,314.29
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	11.11	2,266.21	2,277.32
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	6,226.18	305.43	6,531.61
TOTAL STATE POLICE			353,588.46	37,183.71	390,772.17
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	7,231.97	604.75	7,836.72
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	39.87	775.00	814.87
TOTAL PUBLIC WELFARE			7,271.84	1,379.75	8,651.59
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	3,420.58	301.42	3,722.00
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	153,235.10	11,851.54	165,086.64
FD: 9999999001	CI: 4451073	Miscellaneous BA24	215,528.79	1,809.44	217,338.23
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	1,884.22	55.66	1,939.88
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	479.20	95.84	575.04
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	202.25	28.89	231.14
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	472,022.19	44,865.54	516,887.73
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	88,079.12	8,800.63	96,879.75
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	18,024.76	0.00	18,024.76
TOTAL COMMUNITY & ECONOMIC DEVELOP			953,013.60	67,808.96	1,020,822.56
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	26,167.05	0.00	26,167.05
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	0.00	10.64	10.64
TOTAL PROBATION & PAROLE			26,167.05	10.64	26,177.69
28 Lieutenant Governor					
FD: 9999999001	CI: 4431517	Right-to-Know	177.63	0.00	177.63
FD: 9999999001	CI: 4451209	Misc. Revenue	18.50	4.00	22.50
TOTAL LIEUTENANT GOVERNOR			196.13	4.00	200.13
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	-3,167.21	-270.42	-3,437.63
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.00	415.00	415.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-3,167.21	144.58	-3,022.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	8,560.93	90.00	8,650.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	66,380.12	31.97	66,412.09
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	489,170.19	73,805.00	562,975.19
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	19.00	1,041.33	1,060.33
FD: 9999999001	CI: 4451166	Rights-Of-Way	29,051.50	34.50	29,086.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	80,097.57	9,556.74	89,654.31
TOTAL ENVIRONMENTAL PROTECTION			673,279.31	84,559.54	757,838.85
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,210.00	20.00	1,230.00
FD: 9999999001	CI: 4451012	Camp Leases	650,650.00	76,200.00	726,850.00
FD: 9999999001	CI: 4451032	Ground Rents	9,135.00	4,020.00	13,155.00
FD: 9999999001	CI: 4451035	Housing Rents	20,356.00	2,549.00	22,905.00
FD: 9999999001	CI: 4451056	Mineral Sales	530.90	304.40	835.30
FD: 9999999001	CI: 4451078	Miscellaneous BA38	25,223,858.45	1,711.55	25,225,570.00
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	10.23	185.00	195.23
FD: 9999999001	CI: 4451167	Rights-Of-Way	445,663.29	439,707.78	885,371.07
FD: 9999999001	CI: 4451201	Water Leases	20,115.89	140.00	20,255.89
FD: 9999999001	CI: 4451393	Parks Consignment Sales	13.50	38.25	51.75
TOTAL CONSERVATION & NATURAL RESOURC			26,371,543.26	524,875.98	26,896,419.24
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
65 PA Gaming Control Board					
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.00	0.08	0.08
TOTAL PA GAMING CONTROL BOARD			0.00	0.08	0.08
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	-373.72	-29.58	-403.30
FD: 9999999001	CI: 4451062	Miscellaneous BA67	56,858.66	0.00	56,858.66
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	0.00	5.00	5.00
TOTAL HEALTH			56,544.04	-24.58	56,519.46
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	1,849.75	50.00	1,899.75
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-10,799.99	-943.52	-11,743.51
FD: 9999999001	CI: 4451060	Miscellaneous BA68	20,000.00	0.00	20,000.00
TOTAL AGRICULTURE			11,049.76	-893.52	10,156.24
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	2,737.10	844.52	3,581.62
FD: 9999999001	CI: 4441019	Interest On Deposits	67,013.60	2,364.73	69,378.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4441025	Interest On Securities	4,406,318.12	540,452.72	4,946,770.84
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	3,491.69	209.96	3,701.65
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-299.95	-20.75	-320.70
FD: 9999999001	CI: 4441050	Miscellaneous BA73	108,701.94	4,177.60	112,879.54
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	373,929.19	425.96	374,355.15
FD: 9999999001	CI: 4451026	Depository Adjustments	65.10	-11.88	53.22
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-90,917,164.02	-11,475,432.89	-102,392,596.91
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	35,596,653.02	203,147.12	35,799,800.14
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	220,317,761.33	31,876,486.64	252,194,247.97
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-5,683.19	-227.11	-5,910.30
FD: 9999999001	CI: 4451317	Redeposit Of Checks	-15,461,299.37	0.00	-15,461,299.37
TOTAL TREASURY			158,441,063.17	21,152,416.62	179,593,479.79
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	10,943.23	708.84	11,652.07
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			8,948.73	708.84	9,657.57
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-190.19	0.00	-190.19
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,174,632.55	0.00	-1,174,632.55
TOTAL INSURANCE			-1,174,822.74	0.00	-1,174,822.74
81	Executive Offices				
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-715,362.00	-55,846.00	-771,208.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	343,589.57	-4,933.84	338,655.73
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	0.00	16.20	16.20
TOTAL EXECUTIVE OFFICES			-371,772.43	-60,763.64	-432,536.07
TOTAL MISCELLANEOUS REVENUE			222,145,169.12	27,656,814.73	249,801,983.85
TOTAL NONTAX REVENUE			414,978,915.88	49,574,757.39	464,553,673.27
5XX NONREVENUE RECEIPTS					
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999001	CI: 4511001	Temporary Investment Sales	21,948,016,511.48	3,865,506,144.94	25,813,522,656.42
TOTAL TREASURY			21,948,016,511.48	3,865,506,144.94	25,813,522,656.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			21,948,016,511.48	3,865,506,144.94	25,813,522,656.42
530	REPAYMENTS FROM OTHER FUNDS				
18	Revenue				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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				22,168,016,511.48	3,865,506,144.94	26,033,522,656.42
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
11 Corrections						
FD: 1001112000	ci: 4435392	Medical Co-Payments		322,607.39	27,479.82	350,087.21
FD: 1001112000	ci: 4436293	Miscellaneous Reimbursements		708.72	80.10	788.82
FD: 1001312000	ci: 4435107	Cable Reimbursement		153,142.55	13,574.50	166,717.05
FD: 1001312000	ci: 4435147	COMMUNITY SERVICE CENTERS		450,189.63	46,880.64	497,070.27
FD: 1001312000	ci: 4435900	Miscellaneous Sales		10,158.82	1,436.53	11,595.35
FD: 1001312000	ci: 4436253	Miscellaneous Institution Reimbursement		97,958.28	6,455.37	104,413.65
FD: 1001312000	ci: 4455069	SOCIAL SECURITY REIMBURSEMENTS		198,400.00	14,400.00	212,800.00
FD: 1001412000	ci: 4435167	COUNTY TRAINING		141,149.00	29,228.00	170,377.00
FD: 1001412000	ci: 4435901	Miscellaneous Reimbursements-Central Office		3,064.83	1,674.02	4,738.85
FD: 1001412000	ci: 4435902	Miscellaneous Reimbursements-Training Academy		57.88	0.00	57.88
TOTAL CORRECTIONS				1,377,437.10	141,208.98	1,518,646.08
12 Labor & Industry						
FD: 1003112000	ci: 4415260	PA One Call Fees		17,450.00	3,892.80	21,342.80
FD: 1003112000	ci: 4436148	Fees for Registry		42,187.14	2,324.67	44,511.81
FD: 2623512000	ci: 4435051	Asbestos Occupations Revenues/691		1,907,000.00	100.00	1,907,100.00
TOTAL LABOR & INDUSTRY				1,966,637.14	6,317.47	1,972,954.61
13 Military & Veterans Affairs						
FD: 1005312000	ci: 4415270	FIG Police Accident Report Fees		165.00	30.00	195.00
FD: 1005312000	ci: 4435079	BILLETING OPERATIONS		55,404.74	13,690.48	69,095.22
FD: 1005312000	ci: 4435428	Miscellaneous Reimbursements		6,872.26	1,730.74	8,603.00
FD: 1005312000	ci: 4435847	UTILITY REIMBURSEMENTS		145,139.29	19,566.47	164,705.76
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		86,622.50	8,662.25	95,284.75
FD: 1070212110	ci: 4436142	Aid and Attendance		1,523,936.00	154,936.00	1,678,872.00
FD: 1070212110	ci: 4436143	Maintenance Fees		4,078,035.54	403,640.90	4,481,676.44
FD: 1070212110	ci: 4436144	Estate Collections		795,946.11	152,055.94	948,002.05
FD: 1070212110	ci: 4436146	Miscellaneous		49,302.56	-598.40	48,704.16
FD: 1070212112	ci: 4415354	PT-OT Revenue		29,047.70	2,904.77	31,952.47
FD: 1070212112	ci: 4436142	Aid and Attendance		647,442.00	52,050.00	699,492.00
FD: 1070212112	ci: 4436143	Maintenance Fees		2,018,477.76	143,873.45	2,162,351.21
FD: 1070212112	ci: 4436144	Estate Collections		197,882.84	579.37	198,462.21
FD: 1070212112	ci: 4436146	Miscellaneous		3,100.00	0.00	3,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070212112	CI: 4436517	Insurance & 3rd Party Reimbursements	3,291.18	692.21	3,983.39
FD: 1070212113	CI: 4415354	PT-OT Revenue	50,193.70	5,019.37	55,213.07
FD: 1070212113	CI: 4436142	Aid and Attendance	977,295.11	52,744.00	1,030,039.11
FD: 1070212113	CI: 4436143	Maintenance Fees	2,065,941.61	142,122.23	2,208,063.84
FD: 1070212113	CI: 4436144	Estate Collections	292,700.29	1,888.68	294,588.97
FD: 1070212113	CI: 4436146	Miscellaneous	15,995.75	1,511.59	17,507.34
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	4,980.68	0.00	4,980.68
FD: 1070212115	CI: 4415354	PT-OT Revenue	34,572.20	3,457.22	38,029.42
FD: 1070212115	CI: 4436142	Aid and Attendance	1,110,531.17	99,868.36	1,210,399.53
FD: 1070212115	CI: 4436143	Maintenance Fees	2,187,440.92	185,469.86	2,372,910.78
FD: 1070212115	CI: 4436144	Estate Collections	470,534.58	0.00	470,534.58
FD: 1070212115	CI: 4436146	Miscellaneous	203.41	72.78	276.19
FD: 1070212115	CI: 4436517	Insurance & 3rd Party Reimbursements	20,545.35	1,386.98	21,932.33
FD: 1070212125	CI: 4415354	PT-OT Revenue	67,223.60	6,722.36	73,945.96
FD: 1070212125	CI: 4436142	Aid and Attendance	1,237,725.05	139,688.00	1,377,413.05
FD: 1070212125	CI: 4436143	Maintenance Fees	2,183,288.87	260,624.14	2,443,913.01
FD: 1070212125	CI: 4436144	Estate Collections	237,092.48	109,560.69	346,653.17
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	36,147.70	3,614.77	39,762.47
FD: 1070212132	CI: 4436142	Aid and Attendance	816,048.82	79,845.06	895,893.88
FD: 1070212132	CI: 4436143	Maintenance Fees	1,958,733.65	186,167.71	2,144,901.36
FD: 1070212132	CI: 4436144	Estate Collections	280,336.68	54,970.77	335,307.45
FD: 1070212132	CI: 4436146	Miscellaneous	1,115.00	0.00	1,115.00
FD: 1070212132	CI: 4436517	Insurance & 3rd Party Reimbursements	7,465.53	585.57	8,051.10
TOTAL MILITARY & VETERANS AFFAIRS			23,879,869.09	2,289,134.32	26,169,003.41
14 Attorney General					
FD: 1005912000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	153,224.69	12,859.26	166,083.95
FD: 1006312000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	9,952.40	-1,700.39	8,252.01
FD: 1006312000	CI: 4425041	Criminal Restitution/Investigative Costs	-46,184.00	783.62	-45,400.38
FD: 1006312000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	7,971.25	993.41	8,964.66
FD: 1006312000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	268.00	0.00	268.00
FD: 1006312000	CI: 4436167	Miscellaneous Revenue	1,357.81	5,080.32	6,438.13
FD: 1605412000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,521,800.11	-348,800.11	5,173,000.00
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			13,325,031.76	-330,783.89	12,994,247.87
15 General Services					
FD: 1007012001	CI: 4436313	Harristown Rents	0.00	389,429.54	389,429.54
FD: 1007012002	CI: 4436447	Forum Place Lease Payments	10,063,156.42	-620,537.96	9,442,618.46
FD: 1007012002	CI: 4436783	Tenant Improvement Projects	1,711,140.44	842,392.00	2,553,532.44
FD: 1007012003	CI: 4436448	Philadelphia Annex Lease Payments	4,946,859.44	0.00	4,946,859.44
FD: 1007012004	CI: 4436448	Philadelphia Annex Lease Payments	672,801.79	166,518.17	839,319.96
FD: 1007012004	CI: 4436783	Tenant Improvement Projects	0.00	3,328.86	3,328.86
FD: 1007012006	CI: 4436449	Pittsburgh Annex Lease Payments	795,805.93	191,520.21	987,326.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007012007	CI: 4436449	Pittsburgh Annex Lease Payments	2,860,724.85	1,225,993.60	4,086,718.45
FD: 1007012007	CI: 4436783	Tenant Improvement Projects	257,772.33	0.00	257,772.33
FD: 1007012008	CI: 4436449	Pittsburgh Annex Lease Payments	1,464,694.49	65,797.40	1,530,491.89
FD: 1007012008	CI: 4436783	Tenant Improvement Projects	296,192.00	0.00	296,192.00
FD: 1007012011	CI: 4415363	Forum Place Parking	148,628.80	0.00	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: 4425075	E-Verify	0.00	1,600.00	1,600.00
FD: 1007412000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	385,691.62	0.00	385,691.62
FD: 1007412000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007412000	CI: 4435438	NEWS ROOM	4,892.50	427.50	5,320.00
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	10,910.00	3,115.00	14,025.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	54,917.00	1,425.00	56,342.00
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	416,366.31	11,402.48	427,768.79
FD: 1007412000	CI: 4435763	Services Provided Other Agencies BA15	230.06	146,733.02	146,963.08
FD: 1007412000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	38,774.55	1,059.76	39,834.31
FD: 1007412000	CI: 4436077	Capitol Police Operations	37,996.53	2,125.00	40,121.53
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	990,915.16	60,769.23	1,051,684.39
FD: 1007412000	CI: 4436295	Photo ID	39,895.00	0.00	39,895.00
FD: 1007412000	CI: 4436340	State Surplus Sales	612,138.48	40,781.65	652,920.13
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	371,625.49	24,863.77	396,489.26
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	500.00	2,491.14
FD: 1007412312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	22,304.00	1,635.00	23,939.00
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	974,540.72	94,517.59	1,069,058.31
FD: 1007412312	CI: 4436099	TSA	277,143.99	29,570.73	306,714.72
FD: 1007412312	CI: 4436519	Sale of Vehicles	2,240.00	0.00	2,240.00
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	639,395.00	43,095.00	682,490.00
FD: 1007412700	CI: 4436092	Metrology Fees	191,421.49	9,898.26	201,319.75
FD: 1007412700	CI: 4436134	CoStar Program	1,846,131.68	91,000.00	1,937,131.68
FD: 1007412700	CI: 4436193	Shared Services	2,736,980.67	0.00	2,736,980.67
FD: 1007512000	CI: 4436547	DGS Annex Utilities	213,274.06	25,936.47	239,210.53
TOTAL GENERAL SERVICES			33,498,173.50	2,854,897.28	36,353,070.78
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	411,992.65	871,105.55
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	5,759.00	11,518.00
FD: 1014112000	CI: 4436235	Services to Nonpublic Schools - Augment	863,411.49	0.00	863,411.49
FD: 1014112000	CI: 4436311	National Association of State Boards of Education	0.00	16,244.22	16,244.22
FD: 1014212000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,360.45	35.00	1,395.45
FD: 1014212000	CI: 4435341	KEY93 - AUGMENTATION	85,000.00	0.00	85,000.00
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	4,003.30	544.15	4,547.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EDUCATION			1,886,147.14	434,575.02	2,320,722.16
17	Public Utility Commission				
FD: 1620512000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	55,000,000.00	5,398,000.00	60,398,000.00
TOTAL PUBLIC UTILITY COMMISSION			55,000,000.00	5,398,000.00	60,398,000.00
18	Revenue				
FD: 1020812000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	154,220.00	25,420.00	179,640.00
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	64,198.22	3,485.94	67,684.16
FD: 1020812000	CI: 4425064	BTFT fines & penalties	62,531.19	114,746.04	177,277.23
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,419,549.12	-151,887.03	3,267,662.09
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	618,618.17	8,795.50	627,413.67
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	1,100,567.01	92,590.16	1,193,157.17
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	94,963.36	18,236.84	113,200.20
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	2,000.00	0.00	2,000.00
TOTAL REVENUE			23,160,179.87	111,387.45	23,271,567.32
19	State Department				
FD: 1021312000	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,471,724.36	888,875.00	4,360,599.36
FD: 1090312000	CI: 4415299	Transfer of Current Year Revenue	300,000.00	0.00	300,000.00
FD: 1623912000	CI: 4415175	TRANSFERS FROM PLAA	30,337,186.71	3,028,813.29	33,366,000.00
FD: 1624012000	CI: 4415162	STATE BOARD OF PODIATRY	198,000.00	0.00	198,000.00
FD: 1664612000	CI: 4415158	STATE BOARD OF MEDICINE	6,948,000.00	0.00	6,948,000.00
FD: 1664712000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,006,000.00	0.00	1,006,000.00
FD: 1666312000	CI: 4415155	STATE ATHLETIC COMMISSION	430,207.79	78,792.21	509,000.00
FD: 2623912000	CI: 4415041	CORPORATION BUREAU	6,500,000.00	0.00	6,500,000.00
TOTAL STATE DEPARTMENT			49,191,118.86	3,996,480.50	53,187,599.36
20	State Police				
FD: 1021412000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021412000	CI: 4436287	Pre Employment Testing	65,000.00	7,400.00	72,400.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's	4,010.00	686.00	4,696.00
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	23,664.83	2,224.07	25,888.90
FD: 1022012000	CI: 4425067	PA Amber Alert penalties	1,414.22	121.44	1,535.66
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,585,421.96	570,728.01	6,156,149.97
FD: 1022012000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022012000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	36,500.00	4,800.00	41,300.00
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS	132,443.50	10,132.50	142,576.00
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	31,334,340.06	2,656,776.80	33,991,116.86
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	2,656.52	279.42	2,935.94
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,948,812.75	296,818.27	2,245,631.02
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	127,359.82	15,511.59	142,871.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES	230.50	0.00	230.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards	1,712,864.25	191,559.75	1,904,424.00
FD: 1022012000	CI: 4435973	PATCH-Credit Card Receipts	5,273,382.92	516,133.77	5,789,516.69
FD: 1022012000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,655,931.36	164,409.14	1,820,340.50
FD: 1022012000	CI: 4436360	Miscellaneous Revenue	515,611.74	48,052.11	563,663.85
FD: 1022012000	CI: 4436413	Right To K now Requests	165.45	31.26	196.71
FD: 1022012000	CI: 4436584	Superload Revenues	2,278,160.43	196,692.26	2,474,852.69
FD: 1022012000	CI: 4436633	PennDOT CZ Reimbursements	3,037,300.97	1,497.68	3,038,798.65
FD: 1022012000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	312,430.00	40,865.00	353,295.00
FD: 1104012000	CI: 4436634	OPRS MLF Transfer	14,878,000.00	0.00	14,878,000.00
FD: 1104012000	CI: 4436636	OPRS Miscellaneous Revenues	40,091.65	160.00	40,251.65
FD: 1621812000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	595,000.00	2,641,000.00	3,236,000.00
TOTAL STATE POLICE			619,618,792.93	7,365,879.07	626,984,672.00
21 Public Welfare					
FD: 1022612000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	658,360,206.66	0.00	658,360,206.66
FD: 1022612000	CI: 4436550	Statewide Quality Care Assessment Capitation	122,940,206.19	69,728,514.05	192,668,720.24
FD: 1022912000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	833,000.00	0.00	833,000.00
FD: 1023312000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	770.10	918.00	1,688.10
FD: 1023312000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,552,925.36	201,581.43	1,754,506.79
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	519,603.42	62,668.68	582,272.10
FD: 1023712000	CI: 4436375	Hospital Assessment	141,717,219.81	-1,465,509.81	140,251,710.00
FD: 1023712000	CI: 4436549	Statewide Quality Care Assessment Outpatient	3,959,932.52	1,364,519.78	5,324,452.30
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	917,777.12	0.00	917,777.12
FD: 1024212000	CI: 4436548	Statewide Quality Care Assessment Inpatient	194,138,162.15	85,913,765.57	280,051,927.72
FD: 1024812301	CI: 4436154	Mental health-Institutional Reimbursements	43,861.08	0.00	43,861.08
FD: 1024812302	CI: 4436152	Mental health-Institutional Collections	816,633.31	66,232.24	882,865.55
FD: 1024812302	CI: 4436154	Mental health-Institutional Reimbursements	36,312.15	11,144.10	47,456.25
FD: 1024812303	CI: 4436152	Mental health-Institutional Collections	1,158,131.47	172,755.51	1,330,886.98
FD: 1024812303	CI: 4436154	Mental health-Institutional Reimbursements	17,774.64	0.00	17,774.64
FD: 1024812305	CI: 4436152	Mental health-Institutional Collections	736,796.14	99,621.69	836,417.83
FD: 1024812305	CI: 4436154	Mental health-Institutional Reimbursements	1,723.53	0.00	1,723.53
FD: 1024812305	CI: 4436156	Mental health-Miscellaneous Augmentations	336,909.98	71,842.07	408,752.05
FD: 1024812306	CI: 4436152	Mental health-Institutional Collections	912,139.09	81,037.66	993,176.75
FD: 1024812306	CI: 4436154	Mental health-Institutional Reimbursements	737,336.40	533.67	737,870.07
FD: 1024812306	CI: 4436156	Mental health-Miscellaneous Augmentations	39,947.48	0.00	39,947.48
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	800,101.11	81,283.99	881,385.10
FD: 1024812307	CI: 4436154	Mental health-Institutional Reimbursements	5,003.92	2,404.60	7,408.52
FD: 1024812308	CI: 4436152	Mental health-Institutional Collections	946,918.55	136,854.74	1,083,773.29
FD: 1024812308	CI: 4436154	Mental health-Institutional Reimbursements	6,495.17	0.00	6,495.17
FD: 1024812308	CI: 4436156	Mental health-Miscellaneous Augmentations	392,773.29	65,165.25	457,938.54
FD: 1024812309	CI: 4436152	Mental health-Institutional Collections	1,380,394.91	66,326.91	1,446,721.82
FD: 1024812309	CI: 4436154	Mental health-Institutional Reimbursements	15,674.78	1,086.23	16,761.01
FD: 1024912000	CI: 4436094	State Center ICF/MR Assessment	18,016,592.00	0.00	18,016,592.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024912000	CI: 4436153	Mental Retardation-Institutional Collections	8,988,330.59	857,736.99	9,846,067.58
FD: 1024912000	CI: 4436155	Mental Retardation-Institutional Reimbursements	14,484.42	1,784.43	16,268.85
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	16,636,824.00	1,138,939.00	17,775,763.00
FD: 1025712000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	36,600.00	0.00	36,600.00
FD: 1025712000	CI: 4436204	Interagency MOU Funds	593,248.39	4,119.70	597,368.09
FD: 1026112000	CI: 4435887	BJJS Central Region	7,124.86	320.12	7,444.98
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
FD: 1026312000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,683,911.65	562,816.50	5,246,728.15
FD: 1026312000	CI: 4435421	MISC REVENUE - GENERAL GOVT	5,384.87	45.25	5,430.12
FD: 1026312000	CI: 4435831	Training Reimbursement State Personnel MDP	0.00	457,000.00	457,000.00
FD: 1026312000	CI: 4436346	Adam Walsh Clearance Check Revenue	122,908.50	14,645.25	137,553.75
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	2,257.50	2,752,257.50
TOTAL PUBLIC WELFARE			1,188,905,282.99	159,702,411.10	1,348,607,694.09
24 Community & Economic Develop					
FD: 1030312000	CI: 4415365	Film Tax Credit App Fee	47,128.79	16,948.14	64,076.93
FD: 1031312000	CI: 4435228	Environmental Train Partnership - DEP	136,332.81	61,909.71	198,242.52
FD: 1031312000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	42,173.65	18,224.02	60,397.67
FD: 1031312000	CI: 4435635	REIMB-PIDA EXPENSES	571,160.19	155,183.32	726,343.51
FD: 1031312000	CI: 4435673	REIMBURSEMENT PEDFA	274,161.86	79,219.52	353,381.38
FD: 1031312000	CI: 4436082	Reimbursement Com Dev Bank	45,575.39	7,941.59	53,516.98
FD: 1031312000	CI: 4436083	Reimbursement Economic Stimulus	2,073,141.22	0.00	2,073,141.22
FD: 1031312000	CI: 4436470	State Planning Board Expenses	241,306.39	0.00	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			4,671,615.79	339,426.30	5,011,042.09
25 Probation & Parole					
FD: 1033112000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	0.00	3,900,000.00	3,900,000.00
FD: 1033112000	CI: 4436259	Interstate Supervision Fees -State	80,629.90	8,100.00	88,729.90
FD: 1033112000	CI: 4436260	Interstate Supervision	2,886.58	263.23	3,149.81
TOTAL PROBATION & PAROLE			83,516.48	3,908,363.23	3,991,879.71
30 Historical & Museum Commission					
FD: 1034712100	CI: 4436478	Box Storage at SRC	543,381.12	0.00	543,381.12
TOTAL HISTORICAL & MUSEUM COMMISSION			543,381.12	0.00	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	515,297.00	0.00	515,297.00
FD: 1035512000	CI: 4436306	Reimbursements	10,281.85	43.33	10,325.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PA EMERGENCY MANAGEMENT AGENCY			525,839.11	43.33	525,882.44
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	691,113.94	496.21	691,610.15
TOTAL CIVIL SERVICE COMMISSION			14,537,565.23	496.21	14,538,061.44
35	Environmental Protection				
FD: 1038112000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	171,645.00	9,500.00	181,145.00
FD: 1038112000	CI: 4435492	PADOT ISTE A PROGRAM	683,572.75	0.00	683,572.75
FD: 1038112000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	557,592.28	0.00	557,592.28
FD: 1038112000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	80,888.66	5,751.59	86,640.25
FD: 1038112000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	105,571.04	0.00	105,571.04
FD: 1038112000	CI: 4435646	REIMBURSEMENT - SAFE DRINKING WATER ACT	200,000.00	0.00	200,000.00
FD: 1038112000	CI: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	500,000.00	0.00	500,000.00
FD: 1038112000	CI: 4435649	Reimbursement Clean Air Fund ics=001610	2,244,000.00	0.00	2,244,000.00
FD: 1038112000	CI: 4436096	Environmental Lab Registration Fees	1,538,499.12	92,591.30	1,631,090.42
FD: 1038112000	CI: 4436097	Reimbursement for Lab Services	7,850,158.38	15,181.37	7,865,339.75
FD: 1038112000	CI: 4436436	Right To Know Field Operations	1,688.78	268.91	1,957.69
FD: 1038212000	CI: 4435063	Automobile/Vehicle Sale	30,050.00	0.00	30,050.00
FD: 1038212000	CI: 4435424	Miscellaneous BA35	42.16	20.93	63.09
FD: 1038212000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	123,216.33	0.00	123,216.33
FD: 1038212000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	220,165.04	0.00	220,165.04
FD: 1038212000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	84,908.31	59.25	84,967.56
FD: 1038212000	CI: 4436615	Padot Istea Program	7,253.87	0.00	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	7,035.89	2,459.45	9,495.34
FD: 1039012000	CI: 4435602	Reimb For Departmental Services	160,675.94	3,625.48	164,301.42
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	5,139.23	482.87	5,622.10
FD: 2625112000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION			22,689,547.51	129,941.15	22,819,488.66
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	6,754.35	209,498.42
FD: 1039412000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,692,669.19	41,223.25	1,733,892.44
FD: 1039412000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	4,311.95	5.00	4,316.95
FD: 1039412000	CI: 4435548	PRIVATE DONATIONS	0.00	1.00	1.00
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	140,481.98	41,270.00	181,751.98
FD: 1039412000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	22,000,000.00	0.00	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	680,988.16	47,214.79	728,202.95
FD: 1039512000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	15,000,000.00	4,000,000.00	19,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039512000	CI: 4436291	Automobile/Vehicle Sale State Parks	36,340.00	2,600.00	38,940.00
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	4,500.00	125,725.00	130,225.00
FD: 1039912000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	187,875.00	29,000.00	216,875.00
FD: 1039912000	CI: 4435500	pymts for deptl services	97,995.36	1,956.52	99,951.88
FD: 1039912000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,137,000.00	0.00	1,137,000.00
FD: 1039912000	CI: 4436475	Reimbursement From Oil & Gas	2,661,000.00	2,000,000.00	4,661,000.00
TOTAL CONSERVATION & NATURAL RESOURC			74,246,905.71	6,295,749.91	80,542,655.62
45 Legislative Misc & Commissions					
FD: 3012112000	CI: 4436149	Municipal Codes Fund	73.65	0.00	73.65
TOTAL LEGISLATIVE MISC & COMMISSIONS			73.65	0.00	73.65
51 Supreme Court					
FD: 1041412000	CI: 4415022	COBRA ADMINISTRATIVE FEES	5,006.14	-1,514.56	3,491.58
FD: 1041412000	CI: 4436532	Interpreter Program	31,100.00	3,364.95	34,464.95
FD: 1041412000	CI: 4945091	Transfer - BA 51	0.00	243,000.00	243,000.00
FD: 1041712000	CI: 4415052	FEES & CHARGES-SUPREME COURT	339,249.10	43,648.32	382,897.42
FD: 1041712000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	0.00	318,000.00	318,000.00
FD: 1043012000	CI: 4945077	Transfers-51	343,000.00	1,668,000.00	2,011,000.00
FD: 1095612000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	180.00	0.00	180.00
FD: 1095612000	CI: 4455218	PJC Chargebacks	373,966.10	31,149.42	405,115.52
FD: 1442112000	CI: 4415111	PUBLIC ACCESS FEES	1,309,662.01	136,865.88	1,446,527.89
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	8,307,000.00	53,307,000.00
TOTAL SUPREME COURT			47,402,163.35	10,749,514.01	58,151,677.36
52 Superior Court					
FD: 1043212000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	150,777.42	3,355.34	154,132.76
FD: 1043212000	CI: 4945092	Transfers - BA 52	0.00	480,000.00	480,000.00
TOTAL SUPERIOR COURT			150,777.42	483,355.34	634,132.76
53 Courts of Common Pleas					
FD: 1043612000	CI: 4945066	Transfers-53	0.00	366,000.00	366,000.00
FD: 1043712000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	554.07	0.00	554.07
TOTAL COURTS OF COMMON PLEAS			554.07	366,000.00	366,554.07
58 Commonwealth Court					
FD: 1044712000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	114,095.19	16,897.91	130,993.10
TOTAL COMMONWEALTH COURT			114,095.19	16,897.91	130,993.10
59 Magisterial District Judges					
FD: 1045212000	CI: 4436533	MDJ Education Program	16,261.00	4,195.00	20,456.00
TOTAL MAGISTERIAL DISTRICT JUDGES			16,261.00	4,195.00	20,456.00
62 Philadelphia Municipal Court					
FD: 1045612000	CI: 4945068	Transfers-62	0.00	403,000.00	403,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT			0.00	403,000.00	403,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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.	4,232.80	1,412.57	5,645.37
FD: 1046912000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	94,436.75	8,691.50	103,128.25
FD: 1046912000	CI: 4435850	VITAL CHEK SURCHARGE	505,620.00	47,100.00	552,720.00
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	6,923.00	604.00	7,527.00
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	1,457,410.00	10,600.00	1,468,010.00
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	74.08	1,185.69
FD: 1049712000	CI: 4435496	Pamphlets ics=001610	501.63	0.00	501.63
FD: 1049712000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	40,702.01	2,665.00	43,367.01
FD: 1049712000	CI: 4436607	CSTE	10,500.00	0.00	10,500.00
FD: 1049712000	CI: 4455204	Chronic Disease Epidemiologist	63,148.29	0.00	63,148.29
FD: 1065612000	CI: 4436420	ADAP Rebate Funding	0.00	281,259.00	281,259.00
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	750,000.00	2,450,000.00
FD: 2632812000	CI: 4436308	Reimbursement from Vital Statistics Improvemen	1,144,856.00	0.00	1,144,856.00
TOTAL HEALTH			14,268,092.09	1,102,406.15	15,370,498.24
68 Agriculture					
FD: 1052812000	CI: 4415006	APIARY REGISTRATION FEES	12,980.00	850.00	13,830.00
FD: 1052812000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	37,925.00	425.00	38,350.00
FD: 1052812000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	583,799.50	3,919.60	587,719.10
FD: 1052812000	CI: 4415076	LIME CONTROL FEES	30,221.69	0.00	30,221.69
FD: 1052812000	CI: 4415077	LIME REGISTRATION FEES	850.00	50.00	900.00
FD: 1052812000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	23,250.00	2,100.00	25,350.00
FD: 1052812000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	26,821.20	1,310.00	28,131.20
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	170,000.00	365,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052812000	CI: 4415341	Food Facility Re-Inspection Fees	36,882.00	4,500.00	41,382.00
FD: 1052812000	CI: 4415349	Veterinarian Diag	611,562.07	51,419.59	662,981.66
FD: 1052812000	CI: 4415350	Domestic Animal Dealer	55,450.00	525.00	55,975.00
FD: 1052812000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,551,000.00	20,000.00	2,571,000.00
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	382,416.06	831,908.19
FD: 1052812000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	16,200.90	7,765.84	23,966.74
FD: 1052812000	CI: 4436282	Taxidermy Registration Fees	124,300.00	14,200.00	138,500.00
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	231,772.48	29,057.00	260,829.48
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	20,970.00	0.00	20,970.00
FD: 1052812000	CI: 4436588	EnvironmentalStew Admin GGO	174,325.00	0.00	174,325.00
TOTAL AGRICULTURE			9,678,101.11	688,538.09	10,366,639.20
73 Treasury					
FD: 1054412000	CI: 4435017	ADMINISTRATIVE FEES	477,987.02	35,820.75	513,807.77
FD: 1054412000	CI: 4435018	ADMINISTRATIVE FEES - HES	36,476.68	2,899.81	39,376.49
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	16,151.77	1,377.00	17,528.77
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
FD: 1054412000	CI: 4436384	SSP Administrative Fees	3,117,681.23	0.00	3,117,681.23
FD: 1054412000	CI: 4436385	OPEB Revenue	362,187.51	20,075.46	382,262.97
FD: 1054412000	CI: 4455221	Audit Services Fee Revenues	7,139,581.23	372,844.36	7,512,425.59
TOTAL TREASURY			14,447,734.95	433,017.38	14,880,752.33
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	362,969.16	38,962.64	401,931.80
FD: 1059112000	CI: 4435364	LIQUIDATION SERVICES	360,133.69	105,017.47	465,151.16
FD: 1059112000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	81,497.80	7,039.99	88,537.79
FD: 1059112000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	4,429.56	467.44	4,897.00
TOTAL INSURANCE			809,030.21	151,487.54	960,517.75
81 Executive Offices					
FD: 1059512000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059912000	CI: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1059912100	CI: 4435143	CLE REGISTRATION FEES	66,244.82	1,353.00	67,597.82
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: 1060512300	CI: 4436433	CTS IT Project Management	0.00	296.13	296.13
FD: 1060512400	CI: 4436766	CTS-IES Agency Billing	42,116,226.11	0.00	42,116,226.11
FD: 1060512500	CI: 4436612	Technology Services	464,787.37	0.00	464,787.37
FD: 1062012000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	53,357.50	962.50	54,320.00
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	2,579,990.47	0.00	2,579,990.47
FD: 1062012300	CI: 4435813	TEMPORARY CLERICAL POOL	4,551,952.40	479,051.35	5,031,003.75
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	62,070.65	7,493.00	69,563.65
FD: 1062012600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	105,915.55	0.00	105,915.55
FD: 1062012700	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS	4,306,592.95	0.00	4,306,592.95
FD: 1062012800	CI: 4436372	CDL Testing	178,836.65	19,464.50	198,301.15
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: 4436432	Comptroller Services	0.00	1,851,000.00	1,851,000.00
FD: 1062212000	CI: 4436599	Miscellaneous Augmenting Revenue	75,183.90	20,861.35	96,045.25
FD: 1062212000	CI: 4436774	OAS billing for Services	34,803.20	4,944.50	39,747.70
FD: 1062212100	CI: 4435524	PHILADELPHIA REGIONAL PORT	7,380.88	1,898.02	9,278.90
FD: 1062212100	CI: 4435530	Plcb-Comptroller Svcs-Other Funds	3,532,347.17	1,633,885.46	5,166,232.63
FD: 1062212200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,642,627.99	8,460.38	6,651,088.37
FD: 1062212300	CI: 4435071	B.O.A. SINGLE AUDIT	50,459.90	624,000.00	674,459.90
FD: 1062212400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	4,884,895.44	-622,192.16	4,262,703.28
FD: 1062212500	CI: 4436432	Comptroller Services	31,924,526.44	-743,427.29	31,181,099.15
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	500,000.00	604,004.96
FD: 1063312000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	7,104.38	0.00	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
FD: 1103712000	CI: 4436650	City Receiver-Legal Services and Fees	0.00	1,000,000.00	1,000,000.00
TOTAL EXECUTIVE OFFICES			118,371,346.46	4,788,050.74	123,159,397.20
92 Auditor General					
FD: 1064212000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	9,603,289.00	2,016,758.00	11,620,047.00
TOTAL AUDITOR GENERAL			9,603,289.00	2,016,758.00	11,620,047.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,352,308,358.49	213,846,747.59	2,566,155,106.08
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
45	Legislative Misc & Commissions				
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	600,030.67	44,100.51	644,131.18
TOTAL LEGISLATIVE MISC & COMMISSIONS			600,030.67	44,100.51	644,131.18
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			600,102.67	44,100.51	644,203.18
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
12	Labor & Industry				
FD: 1003109025	CI: 4436536	Joint Jobs Initiative Food Stamps DPW Share	0.00	-7.50	-7.50
FD: 1003109025	CI: 4436537	Joint Jobs Init TANF MOE DPW State	-34,620.70	-96.00	-34,716.70
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: 1003110025	CI: 4436628	Joint Jobs Initiative SNAP DPW Share	-1,651,288.18	0.00	-1,651,288.18
FD: 1003110025	CI: 4436629	Joint Jobs Initiative TANF MOE DPW	1,677,043.27	0.00	1,677,043.27
FD: 1003110025	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	-103.50	-1,468,815.51
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
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
FD: 1014111000	CI: 4436651	Prior Year Revenue 11-12	0.00	-16,244.22	-16,244.22
TOTAL EDUCATION			-91,139.66	-16,244.22	-107,383.88
17	Public Utility Commission				
FD: 1620510000	CI: 4435986	PY Unused Assessment Revenue	0.00	-4,688,183.66	-4,688,183.66
TOTAL PUBLIC UTILITY COMMISSION			0.00	-4,688,183.66	-4,688,183.66
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	-7,673.77	0.00	-7,673.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1623910000	CI: 4415306	Excess Revenue Returned	-6,079,677.14	0.00	-6,079,677.14
FD: 1623911000	CI: 4415306	Excess Revenue Returned	-4,418,811.17	0.00	-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	-38,305.59	0.00	-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	-752,934.35	0.00	-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	-22,261.13	0.00	-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	-47,511.97	0.00	-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	-311,421.75	0.00	-311,421.75
TOTAL STATE DEPARTMENT			-13,677,073.08	0.00	-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					
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					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			-46,001,362.12	-4,704,531.38	-50,705,893.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,306,907,099.04	209,186,316.72	2,516,093,415.76
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	195,834.64	3,035.24	198,869.88
TOTAL LABOR & INDUSTRY			393,554.64	3,035.24	396,589.88
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,306,956.65	164,611.74	1,471,568.39
TOTAL ATTORNEY GENERAL			1,306,956.65	164,611.74	1,471,568.39
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,000.00	0.00	3,250,000.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6,104,028.10	422,381.00	6,526,409.10
TOTAL GENERAL SERVICES			15,604,028.10	422,381.00	16,026,409.10
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	50,559,928.48	6,760,466.29	57,320,394.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4901700000	ci: 4730015	Access- Preschool	8,114,106.48	466,543.59	8,580,650.07
TOTAL EDUCATION			63,174,034.96	7,227,009.88	70,401,044.84
18 Revenue					
FD: 4001900000	ci: 4435270	GOOD FAITH DEPOSITS	27,000.00	-40,684.50	-13,684.50
FD: 4002400000	ci: 4435134	CIGARETTE LICENSE FEES	382,076.28	15,225.00	397,301.28
FD: 4002500000	ci: 4435060	AUTO RENTAL TAX COLLECTIONS	13,280,133.41	2,087,000.71	15,367,134.12
TOTAL REVENUE			13,689,209.69	2,061,541.21	15,750,750.90
19 State Department					
FD: 4002700000	ci: 4710044	National Registry Of Real Estate Appraisers	41,520.00	57,840.00	99,360.00
TOTAL STATE DEPARTMENT			41,520.00	57,840.00	99,360.00
21 Public Welfare					
FD: 4002800000	ci: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	551,830.00	74,920.00	626,750.00
FD: 4002900000	ci: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,962,197.37	239,872.76	2,202,070.13
FD: 4003000000	ci: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	112,764.49	6,088.94	118,853.43
FD: 4003000000	ci: 4710049	Non-Welfare Client Services - 175M	5,237.07	0.00	5,237.07
FD: 4003100000	ci: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	40,650.84	5,736.55	46,387.39
FD: 4003200000	ci: 4710071	Unemployment Comp Intercept ics=001710	54,858,696.64	4,347,535.26	59,206,231.90
FD: 4003400015	ci: 4455030	GIFTS TO STATE-OWNED FACILITIES	350,000.00	0.00	350,000.00
FD: 4003400023	ci: 4455030	GIFTS TO STATE-OWNED FACILITIES	25,188.72	0.00	25,188.72
FD: 4003500000	ci: 4710029	Interest - Statewide Child Support Collections	1,885.25	181.13	2,066.38
FD: 4015100000	ci: 4455162	Act 66 PFA Fee	32,458.51	4,004.08	36,462.59
TOTAL PUBLIC WELFARE			57,940,908.89	4,678,338.72	62,619,247.61
24 Community & Economic Develop					
FD: 4003700000	ci: 4435125	CANADIAN TRADE DAYS	18,500.00	3,150.00	21,650.00
FD: 4003700000	ci: 4435132	CHILEAN TRADE MISSION	9,225.00	0.00	9,225.00
FD: 4003700000	ci: 4710089	Participation Fees ics=001710	135,436.68	10,250.00	145,686.68
FD: 4003900000	ci: 4415226	Manf. Housing fees Training Providers	14,145.18	2,415.00	16,560.18
FD: 4003900000	ci: 4415227	Manf Housing Certificate fees	36,429.59	3,707.57	40,137.16
FD: 4003900000	ci: 4435028	AGENCY EVALUATION FEES	7,050.00	700.00	7,750.00
FD: 4003900000	ci: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	106,820.00	20,600.00	127,420.00
FD: 4003900000	ci: 4435432	MOBILE HOME INSIGNIA FEES	139,162.50	4,601.00	143,763.50
FD: 4016600000	ci: 4710124	CDBG Section 108 Loan Guarantee	549,386.05	7,260.00	556,646.05
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,016,155.00	52,683.57	1,068,838.57
25 Probation & Parole					
FD: 4004100000	ci: 4415165	STATE PAROLE SUPERVISION FEES	3,094,238.14	367,342.51	3,461,580.65
FD: 4004100000	ci: 4415222	AG Collections-clearing account	14,514.91	404.90	14,919.81
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	14,312,717.73	3,228,533.12	17,541,250.85
TOTAL PROBATION & PAROLE			17,421,470.78	3,596,280.53	21,017,751.31
30 Historical & Museum Commission					
FD: 4904300000	ci: 4710007	NPS Historic Preservation Grant	69,580.23	0.00	69,580.23
TOTAL HISTORICAL & MUSEUM COMMISSION			69,580.23	0.00	69,580.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	5,523,267.13	1,590,126.50	7,113,393.63
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	229,043.14	2,212.97	231,256.11
TOTAL ENVIRONMENTAL PROTECTION			5,752,310.27	1,592,339.47	7,344,649.74
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	58,740.00	5,400.00	64,140.00
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	65,025.00	5,067.00	70,092.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	17,058,025.83	1,451,161.89	18,509,187.72
FD: 4009900000	CI: 4436473	Parks Nature inns	583,749.94	59,886.74	643,636.68
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	20,889,067.66	1,861,578.07	22,750,645.73
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	482,586.74	33,237.62	515,824.36
FD: 4910500000	CI: 4710043	National Forest Reserve	3,330,641.36	0.00	3,330,641.36
TOTAL CONSERVATION & NATURAL RESOURC			43,075,391.41	3,416,331.32	46,491,722.73
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	33,430.56	3,116.66	36,547.22
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	499,801.78	46,198.35	546,000.13
TOTAL SENATE			533,232.34	49,315.01	582,547.35
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	72,756.83	6,542.98	79,299.81
FD: 4020400000	CI: 4710172	Earned Income Tax House	1,006,583.75	87,836.79	1,094,420.54
TOTAL HOUSE OF REPRESENTATIVES			1,079,340.58	94,379.77	1,173,720.35
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	37,718.25	3,707.70	41,425.95
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	62,985.02	5,696.40	68,681.42
TOTAL LEGISLATIVE REFERENCE BUREAU			100,703.27	9,404.10	110,107.37
45 Legislative Misc & Commissions					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	7,504.89	748.14	8,253.03
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	5,020.28	217.94	5,238.22
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	8,757.42	929.38	9,686.80
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	3,478.28	363.06	3,841.34
TOTAL LEGISLATIVE MISC & COMMISSIONS			24,760.87	2,258.52	27,019.39
46 Joint State Government Comm.					
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	7,878.08	812.82	8,690.90
TOTAL JOINT STATE GOVERNMENT COMM.			7,878.08	812.82	8,690.90
47 Legislative Budget and Finance					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4021200000	ci: 4710182	Earned Income Tax LegislativBdgtFinancComm	10,159.44	1,060.66	11,220.10
TOTAL LEGISLATIVE BUDGET AND FINANCE			10,159.44	1,060.66	11,220.10
48		Legislative Data Processing			
FD: 4021300000	ci: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	22,130.27	1,872.88	24,003.15
TOTAL LEGISLATIVE DATA PROCESSING			22,130.27	1,872.88	24,003.15
49		Air & Water Pollution Control			
FD: 4021400000	ci: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,609.49	277.94	2,887.43
TOTAL AIR & WATER POLLUTION CONTROL			2,609.49	277.94	2,887.43
51		Supreme Court			
FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	89,688,936.63	10,551,373.25	100,240,309.88
FD: 4005800000	ci: 4720012	Benefits	57,960,863.65	5,581,958.24	63,542,821.89
FD: 4005900000	ci: 4411352	Restricted Receipts	21,746,033.63	-1,085,347.73	20,660,685.90
FD: 4005900000	ci: 4415359	Act 49 Transfers	400,000.00	0.00	400,000.00
FD: 4005900000	ci: 4425020	FEES - ACT 59	26,107,797.45	3,331,410.09	29,439,207.54
FD: 4005900000	ci: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	-8,307,000.00	-53,307,000.00
FD: 4006000000	ci: 4720017	Fees - Act 119	118,257.34	11,948.15	130,205.49
FD: 4014000000	ci: 4445054	Interest / Dividends	1,614.53	135.67	1,750.20
FD: 4014000000	ci: 4710092	Fees - Access to Justice	8,707,538.24	931,252.04	9,638,790.28
FD: 4014000000	ci: 4945125	Act 70 of 2012	900,000.00	0.00	900,000.00
FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	1,260,319.63	237,429.60	1,497,749.23
TOTAL SUPREME COURT			161,891,361.10	11,253,159.31	173,144,520.41
63		Regulatory Review Commission			
FD: 4021500000	ci: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	11,437.36	996.20	12,433.56
TOTAL REGULATORY REVIEW COMMISSION			11,437.36	996.20	12,433.56
67		Health			
FD: 4035000000	ci: 4435961	surcharge on licensing fees for medical facilitiesics=001710	121,046.97	3,818,133.73	3,939,180.70
FD: 4035000000	ci: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	86,179.89	584,396.03	670,575.92
FD: 4035000000	ci: 4710155	Contra Act 13	-237.42	-3,995,065.92	-3,995,303.34
FD: 4906100000	ci: 4455040	INTEREST ON SHARE LOAN PROGRAM	373.72	29.58	403.30
TOTAL HEALTH			207,363.16	407,493.42	614,856.58
73		Treasury			
FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	90,917,164.02	11,475,432.89	102,392,596.91
FD: 4006900000	ci: 4710055	Payroll Deductions BA73	6,256,819.12	889,924.82	7,146,743.94
FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	541,818.91	13,902.92	555,721.83
TOTAL TREASURY			97,715,802.05	12,379,260.63	110,095,062.68
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			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 5/31/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4010700000	cl: 4710116	Unclaimed Funds	4,128,445.55	0.00	4,128,445.55
TOTAL INSURANCE			4,128,445.55	0.00	4,128,445.55
81 Executive Offices					
FD: 4012300000	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	3,083,678,251.96	384,949,928.01	3,468,628,179.97
FD: 4012300702	cl: 4436700	Rest. Rec. - Payroll	-270.45	0.00	-270.45
FD: 4012300703	cl: 4436700	Rest. Rec. - Payroll	-81.29	0.00	-81.29
FD: 4012300704	cl: 4436700	Rest. Rec. - Payroll	-27,124.67	-3,967.61	-31,092.28
FD: 4012300705	cl: 4436700	Rest. Rec. - Payroll	-33,623.33	-3,702.60	-37,325.93
FD: 4012300707	cl: 4436700	Rest. Rec. - Payroll	-63,880.29	-7,160.76	-71,041.05
FD: 4012300709	cl: 4436701	RR -Payroll Fed'l WH	-563,481.34	-57,558.90	-621,040.24
FD: 4012300709	cl: 4436702	RR -Payroll SS Taxes	-141,812.98	-21,143.32	-162,956.30
FD: 4012300709	cl: 4436703	RR -Payroll Medicare	-70,157.85	-7,632.55	-77,790.40
FD: 4012300710	cl: 4436710	RR Group Life Insurance	-2,688.52	-321.39	-3,009.91
FD: 4012300710	cl: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	3,265.00	233.00	3,498.00
FD: 4012300712	cl: 4436700	Rest. Rec. - Payroll	-2,498.76	-196.29	-2,695.05
FD: 4012300715	cl: 4436700	Rest. Rec. - Payroll	-220,566.86	-25,948.89	-246,515.75
FD: 4012300719	cl: 4436700	Rest. Rec. - Payroll	-384,414.60	-60,580.51	-444,995.11
FD: 4012300721	cl: 4435962	Workers Comp Program ics= 00171	3,908,616.95	67,896.39	3,976,513.34
FD: 4012300721	cl: 4436721	RR SWIF	-91,656.95	-11,801.48	-103,458.43
FD: 4012300721	cl: 4445008	INTEREST EARNED ON SWIF RESERVES	83,731.00	6,148.00	89,879.00
FD: 4012300723	cl: 4436700	Rest. Rec. - Payroll	-187.50	-7.00	-194.50
FD: 4012300724	cl: 4436700	Rest. Rec. - Payroll	-711.90	-66.00	-777.90
FD: 4012300725	cl: 4436700	Rest. Rec. - Payroll	-57.50	-4.00	-61.50
FD: 4012300726	cl: 4436726	RR Annuitants Medical Hospital	56,993,510.82	-20,140.00	56,973,370.82
FD: 4012300726	cl: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-234,357.71	0.00	-234,357.71
FD: 4012300726	cl: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	331,106.00	28,211.00	359,317.00
FD: 4012300727	cl: 4436700	Rest. Rec. - Payroll	-103,527.06	-7,254.43	-110,781.49
FD: 4012300727	cl: 4436727	RR Regular Medical Hospital	-18,842,334.94	-53,755.00	-18,896,089.94
FD: 4012300727	cl: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	172,303.00	12,901.00	185,204.00
FD: 4012300728	cl: 4436728	State Police Medical Hospital	-2,562.83	-540.00	-3,102.83
FD: 4012300728	cl: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	34,009.00	2,724.00	36,733.00
FD: 4012300729	cl: 4436729	Leave Payout Assessment	-54,297.30	-7,756.32	-62,053.62
FD: 4012300729	cl: 4445042	Interest Earned Leave Payout Assessment Benefit	30,220.00	1,542.00	31,762.00
FD: 4012300730	cl: 4436700	Rest. Rec. - Payroll	-11.54	0.00	-11.54
FD: 4012300732	cl: 4436700	Rest. Rec. - Payroll	352.75	-1,031.85	-679.10
FD: 4012300733	cl: 4436700	Rest. Rec. - Payroll	-2,118.52	-186.51	-2,305.03
FD: 4012300735	cl: 4436700	Rest. Rec. - Payroll	-564,649.97	-53,839.46	-618,489.43
FD: 4012300739	cl: 4436700	Rest. Rec. - Payroll	0.00	-2.00	-2.00
FD: 4012300745	cl: 4436700	Rest. Rec. - Payroll	-182,111.00	0.00	-182,111.00
FD: 4012300758	cl: 4436700	Rest. Rec. - Payroll	-4,271.00	0.00	-4,271.00
FD: 4012300759	cl: 4436759	Retired PA State Police Program	6,028,154.38	183,946.20	6,212,100.58
FD: 4012300759	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	3,085.94	300.66	3,386.60
FD: 4012300759	cl: 4445025	Interest Earned Retired State Police Hospital Insu	60,728.00	4,087.00	64,815.00
FD: 4012300760	cl: 4436700	Rest. Rec. - Payroll	-132.00	-710.00	-842.00
FD: 4012300760	cl: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	0.00	-4.90
FD: 4016100000	cl: 4710167	SECA Contributions	2,339,532.58	251,227.08	2,590,759.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	86,577.46	1,182.46	87,759.92
FD: 4016100001	CI: 4415353	SECA Administration Fee	164,472.75	13,026.32	177,499.07
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	8,020.58	260.05	8,280.63
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)	-4,545,116.01	-70,052.41	-4,615,168.42
FD: 4914800100	CI: 4810122	10 JAG Revenue	-3,692,330.44	-157,321.23	-3,849,651.67
FD: 4914800101	CI: 4445056	10 JAG Interest	19,119.02	1,101.10	20,220.12
FD: 4914800102	CI: 4810122	10 JAG Revenue	-344,570.57	-15,039.90	-359,610.47
FD: 4914800103	CI: 4445056	10 JAG Interest	17,301.31	1,324.60	18,625.91
FD: 4914800104	CI: 4810122	10 JAG Revenue	6,970,515.42	0.00	6,970,515.42
FD: 4914800105	CI: 4445056	10 JAG Interest	1,369.93	1,043.59	2,413.52
FD: 4914800790	CI: 4445047	JAG ARRA Interest	17,976.04	945.59	18,921.63
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-6,805,084.20	-256,530.40	-7,061,614.60
FD: 4919000000	CI: 4445062	JAI Interest Earned	2,866.48	154.08	3,020.56
FD: 4919000000	CI: 4810131	JAI Grant Funds	-1,197,862.60	-29,964.50	-1,227,827.10
FD: 4919000101	CI: 4810131	JAI Grant Funds	700,124.00	0.00	700,124.00
FD: 4919000102	CI: 4445062	JAI Interest Earned	236.03	104.83	340.86
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	-14,884,629.94	0.00	-14,884,629.94
TOTAL EXECUTIVE OFFICES			3,106,594,671.48	384,654,071.65	3,491,248,743.13
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	23,195,192.24	3,145,617.04	26,340,809.28
TOTAL AUDITOR GENERAL			23,195,192.24	3,145,617.04	26,340,809.28
TOTAL RESTRICTED RECEIPTS			3,615,012,105.77	435,272,372.63	4,050,284,478.40
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	26,518.94	3.97	26,522.91
TOTAL CORRECTIONS			26,518.94	3.97	26,522.91
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	245,799.08	6,603.73	252,402.81
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	81,250.00	15,200.00	96,450.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	716,359.00	78,565.00	794,924.00
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	4,750.00	18,000.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	125,365.00	10,137.50	135,502.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	2,143.64	150.00	2,293.64
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	4,110.44	481.62	4,592.06
TOTAL LABOR & INDUSTRY			1,188,327.16	115,887.85	1,304,215.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	986.00	100.00	1,086.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	79,823.80	46,501.08	126,324.88
TOTAL MILITARY & VETERANS AFFAIRS			80,809.80	46,601.08	127,410.88
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	111,956.49	14,251.84	126,208.33
FD: 6000900000	CI: 4455156	OAG Net Proceeds	879,490.40	206,841.30	1,086,331.70
FD: 6000900000	CI: 4455176	Interest Earned BA14	9,665.29	715.92	10,381.21
FD: 6000900003	CI: 4455176	Interest Earned BA14	168.47	14.86	183.33
FD: 6000900009	CI: 4455156	OAG Net Proceeds	11,650.19	2,988.48	14,638.67
FD: 6000900009	CI: 4455176	Interest Earned BA14	61.57	6.69	68.26
FD: 6000900011	CI: 4455156	OAG Net Proceeds	105,544.00	1,279.75	106,823.75
FD: 6000900011	CI: 4455176	Interest Earned BA14	147.49	23.71	171.20
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	530,495.90	150,013.45	680,509.35
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	7,564,578.13	-10,973.38	7,553,604.75
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,727.36	495.66	2,223.02
FD: 6001000000	CI: 4425030	INTEREST EARNED	5,993.99	324.41	6,318.40
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	267,035.70	980.97	268,016.67
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	5,113,464.03	0.00	5,113,464.03
FD: 6001200000	CI: 4445051	Interest Earned BA14	2,289.98	244.53	2,534.51
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,356.20	106.15	1,462.35
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	4,363,956.41	31,584.33	4,395,540.74
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	150,000.00	56.24	150,056.24
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	22,500.00	2,500.00	25,000.00
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	14,686,383.32	0.00	14,686,383.32
FD: 6001400000	CI: 4455177	Interest Earned BA14	49,028.11	5,239.10	54,267.21
FD: 6021500000	CI: 4455161	Interest Earned BA 14	4,226.73	314.16	4,540.89
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	7,075,519.01	797,426.08	7,872,945.09
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	356,220.00	0.00	356,220.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	666,706.72	274,450.00	941,156.72
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	10,000.00	0.00	10,000.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	1,660.63	166.73	1,827.36
TOTAL ATTORNEY GENERAL			42,050,884.61	1,479,050.98	43,529,935.59
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	120,185.00	6,515.00	126,700.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	250,466.00	945.00	251,411.00
TOTAL GENERAL SERVICES			370,651.00	7,460.00	378,111.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	396,411.68	28,560.00	424,971.68
FD: 6002300000	CI: 4436457	Pupil Transportation	2,700,000.00	0.00	2,700,000.00
FD: 6033200000	CI: 4436652	Financial Recovery School Dist Transitional Loan	0.00	10,000,000.00	10,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EDUCATION			3,096,411.68	10,028,560.00	13,124,971.68
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	40,670.00	375.00	41,045.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	56,051,189.24	18,021.00	56,069,210.24
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	5,754,763.00	102,077.00	5,856,840.00
FD: 6002400000	CI: 4415367	Spud Well Fee	493,000.00	5,650.00	498,650.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	1,053,441.44	0.00	1,053,441.44
TOTAL PUBLIC UTILITY COMMISSION			63,399,713.68	126,123.00	63,525,836.68
18	Revenue				
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	136,704,654.73	10,429,353.48	147,134,008.21
TOTAL REVENUE			136,704,654.73	10,429,353.48	147,134,008.21
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,085,620.01	463,481.47	5,549,101.48
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	245,572.41	231,344.83	476,917.24
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,914,706.51	70,776.57	2,985,483.08
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	92,581.54	9,275.43	101,856.97
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	742,706.42	4,578.54	747,284.96
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	170,358.91	2,953.52	173,312.43
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	267,136.07	203,568.19	470,704.26
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	75,748.63	7,873.13	83,621.76
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	8,791,434.75	500,598.80	9,292,033.55
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	327,152.34	2,667.87	373,820.21
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,427,549.81	29,006.21	4,456,556.02
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	54,634.45	4,184.63	58,819.08
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	114,318.36	2,377.44	116,695.80
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	204,732.58	18,842.46	223,575.04
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	86,371.21	60,769.81	147,141.02
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	2,772,343.64	1,309,110.43	4,081,454.07
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	6,601.36	1,601.20	8,202.56
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	139,600.28	171,849.64	311,449.92
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,544,922.26	21,221.77	1,566,144.03
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,793,920.90	7,163.38	1,801,084.28
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	3,046,253.69	29,197.47	3,075,451.16
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	921,283.81	115,158.00	1,036,441.81
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	188,633.48	13,859.87	202,493.35
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,376,458.67	15,167.50	1,391,626.17
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	579,125.97	16,842.98	595,968.95
FD: 6002800000	CI: 4415289	State Board of Crane Operators	301,860.00	7,940.00	309,800.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	486,654.68	4,454.63	491,109.31
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	565,586.31	4,780.64	570,366.95
FD: 6003000000	CI: 4415159	State Board Of Medicine	868,398.86	158,453.28	1,026,852.14
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,680,506.26	17,742.32	1,698,248.58
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-10,000.00	-20,000.00	-30,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	40,098.15	1,670.61	41,768.76
FD: 6003200000	CI: 4415016	BOXING LICENSES	66,307.21	5,253.00	71,560.21
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	18,850.00	0.00	18,850.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	4,075.00	725.00	4,800.00
FD: 6003200000	CI: 4415156	State Athletic Commission	31,741.32	1,199.08	32,940.40
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	176,906.23	14,080.40	190,986.63
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	77,855.04	4,085.05	81,940.09
FD: 6020100000	CI: 4810031	Help America Vote Act	-7,584,332.95	-665,737.47	-8,250,070.42
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	41,739.48	2,845.79	44,585.27
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	495,906.67	16,320.96	512,227.63
TOTAL STATE DEPARTMENT			33,275,920.32	2,867,284.43	36,143,204.75
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,710.88	258.05	3,968.93
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	28,275.00	0.00	28,275.00
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,853,878.56	0.00	1,853,878.56
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	222,759.41	0.00	222,759.41
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	1,144,474.42	139,159.16	1,283,633.58
FD: 6016300000	CI: 4436485	Firearm Background Check	6,814.75	985.00	7,799.75
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	3,258,582.00	258,847.00	3,517,429.00
FD: 6016500000	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	292,500.00	0.00	292,500.00
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,262,234.37	620,060.31	2,882,294.68
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	109,753.81	34,148.63	143,902.44
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	-109.00	-109.00
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	15,142.96	13,608.75	28,751.71
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	54,407.83	22,909.48	77,317.31
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,074.28	0.00	2,074.28
FD: 6016600008	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	1,900.32	4,442.68	6,343.00
FD: 6016700000	CI: 4445011	Interest Earnings BA20	9,191.60	1,190.52	10,382.12
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	3,770,632.15	17,371.01	3,788,003.16
FD: 6022300000	CI: 4415233	Firearms License Validation System	272,800.00	8,663.00	281,463.00
FD: 6033300000	CI: 4436640	Radio Systems Development Project	298,235.07	27,557.37	325,792.44
FD: 6033400000	CI: 4436641	Tower Management	204,657.24	15,592.19	220,249.43
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	344,716.94	51.56	344,768.50
TOTAL STATE POLICE			14,156,741.59	1,164,735.71	15,321,477.30
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	174,659.42	11,909.76	186,569.18
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	52,201.16	2,757.50	54,958.66
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	19,222,343.85	1,786,807.00	21,009,150.85
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	124,574,361.44	0.00	124,574,361.44
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-141,717,219.81	1,465,509.81	-140,251,710.00
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	661,240,989.12	0.00	661,240,989.12
FD: 6026200000	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-658,360,206.66	0.00	-658,360,206.66
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	7,087,675.66	2,205,993.78	9,293,669.44
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	306,533,854.89	142,791,157.29	449,325,012.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6030900000	ci: 4436604	Contr Quality Care Assessment	-321,038,300.86	-157,006,799.40	-478,045,100.26
TOTAL PUBLIC WELFARE			-48,534,982.86	-8,742,664.26	-57,277,647.12
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	17,048.78	1,422.24	18,471.02
FD: 6019900000	ci: 4415215	Collection of UCC Fees	878,676.00	46,860.00	925,536.00
FD: 6026700000	ci: 4436540	Utility Revenue	238,900.00	0.00	238,900.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,134,624.78	48,282.24	3,182,907.02
25 Probation & Parole					
FD: 6005300000	ci: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	4,000.00	-2,783.82	1,216.18
FD: 6005400000	ci: 4455028	FIREARM EDUCATION & TR COMM	336,835.61	40,959.98	377,795.59
TOTAL PROBATION & PAROLE			340,835.61	38,176.16	379,011.77
30 Historical & Museum Commission					
FD: 6005600000	ci: 4415120	Rental and other fees - Ephrata Cloiser	1,425.00	250.00	1,675.00
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	2,150.00	300.00	2,450.00
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	2,000.00	225.00	2,225.00
FD: 6005600000	ci: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	22,218.74	2,616.50	24,835.24
FD: 6005600000	ci: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	14,232.00	2,125.00	16,357.00
FD: 6005600000	ci: 4435694	RENTALS & OTHER FEES - HOPE LODGE	10,019.14	21,335.23	31,354.37
FD: 6005600000	ci: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	70.00	0.00	70.00
FD: 6005600000	ci: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	17,455.00	2,050.00	19,505.00
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	125.00	675.00
FD: 6005600000	ci: 4436028	Erie Maritime Museum Rentals an	755.00	150.00	905.00
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	50.00	1,125.00
FD: 6005600000	ci: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMMISSION			79,659.95	29,226.73	108,886.68
31 PA Emergency Management Agency					
FD: 6006000000	ci: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	ci: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	56,298.78	5,000.00	61,298.78
FD: 6006300000	ci: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,042,663.94	0.00	1,042,663.94
FD: 6022700000	ci: 4945094	Transfer from Gaming Fund	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	ci: 4415279	VoIP Surcharges	13,956,089.68	1,682,283.04	15,638,372.72
FD: 6024900000	ci: 4445043	Earned Interest	3,167.21	270.42	3,437.63
TOTAL PA EMERGENCY MANAGEMENT AGENCY			45,808,219.61	1,687,553.46	47,495,773.07
35 Environmental Protection					
FD: 6006500000	ci: 4415094	PERMIT FEES	14,950.00	2,600.00	17,550.00
FD: 6006500000	ci: 4425024	Fines And Penalties	2,500.00	500.00	3,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,022.50	0.00	-12,022.50
FD: 6006500001	CI: 4415094	PERMIT FEES	79,150.00	1,750.00	80,900.00
FD: 6006500001	CI: 4425024	Fines And Penalties	187,394.00	4,932.00	192,326.00
FD: 6006500001	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-4,893.03	0.00	-4,893.03
FD: 6006500002	CI: 4415216	Operator Certification Fees	194,190.00	10,315.00	204,505.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	56,768.11	5,889.77	62,657.88
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	566,355.72	5,382.00	571,737.72
FD: 6006600000	CI: 4415208	auth fees	25,250.00	2,350.00	27,600.00
FD: 6006600000	CI: 4945015	TRANSFER FROM RECYCLING FUND	1,250,000.00	0.00	1,250,000.00
FD: 6006700000	CI: 4415049	FEES	4,477.00	0.00	4,477.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	33,450.00	6,900.00	40,350.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-619.88	0.00	-619.88
FD: 6006900000	CI: 4415095	Permit Fees	22,250.00	2,500.00	24,750.00
FD: 6006900000	CI: 4425025	Fines And Penalties	2,500.00	0.00	2,500.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-485.00	0.00	-485.00
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,872,870.00	324,860.00	3,197,730.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	179,150.00	17,250.00	156,400.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,706,685.00	343,147.50	4,049,832.50
FD: 6007000000	CI: 4425026	Fines And Penalties	176,059.14	30,807.83	206,866.97
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-24,754.47	0.00	-24,754.47
FD: 6007000000	CI: 4435066	Automobile/Vehicle Sale	15,720.00	0.00	15,720.00
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	10,305.50	0.00	10,305.50
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	18,100.00	1,000.00	19,100.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	750.00	0.00	750.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	32,800.00	3,200.00	36,000.00
FD: 6007200000	CI: 4415324	Ind NPDES Sewage Application Fee	-150.00	0.00	-150.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	39,137.79	3,336.32	42,474.11
FD: 6007200000	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	18,627.00	0.00	18,627.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-14,434.43	0.00	-14,434.43
FD: 6007200001	CI: 4411381	Water Obstructions & Encroachments Fees	900.00	0.00	900.00
FD: 6007200001	CI: 4415044	DEEP MINE-PERMIT FEES	28,800.00	0.00	28,800.00
FD: 6007200001	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	51,800.00	11,100.00	62,900.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	126,050.00	31,700.00	157,750.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	2,350,516.00	232,512.00	2,583,028.00
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	2,794,372.67	467,613.64	3,261,986.31
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	967.25	1,230.00	2,197.25
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	251,945.00	20,780.00	272,725.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	252,199.10	41,556.96	293,756.06
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.	2,443,110.50	276,150.00	2,719,260.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	291,700.00	10,900.00	302,600.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	26,000.00	3,250.00	29,250.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	-500.00	0.00	-500.00
FD: 6007200002	CI: 4415324	Ind NPDES Sewage Application Fee	750.00	0.00	750.00
FD: 6007200004	CI: 4411380	Dams & Encroachment Fees	3,050.00	0.00	3,050.00
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	338,576.60	195,839.40	534,416.00
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	66,580.00	80,837.00	147,417.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	406,600.00	26,100.00	432,700.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	818,850.00	24,500.00	843,350.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	372,933.00	24,775.00	397,708.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	17,550.00	700.00	18,250.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	796,850.00	129,000.00	925,850.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	7,350.00	600.00	7,950.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	992,250.00	125,250.00	1,117,500.00
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	413,881.41	74,802.75	488,684.16
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,358.64	481.61	2,840.25
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,938,971.48	187,950.48	2,126,921.96
FD: 6007400000	CI: 4425071	Cost Recovery Assessment	972,941.01	0.00	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	158,300.00	25,400.00	183,700.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	556,250.00	82,500.00	638,750.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	217,458.00	0.00	217,458.00
FD: 6007900000	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,983,120.37	5,983,120.37
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	142,500.00	17,550.00	160,050.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	49,000.00	7,500.00	56,500.00
FD: 6008300000	CI: 4415096	Permit Fees	7,445,250.00	1,084,950.00	8,530,200.00
FD: 6008300000	CI: 4425027	Fines And Penalties	1,475,332.96	658,490.55	2,133,823.51
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
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,507,052.46	223,495.74	2,730,548.20
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	32,800.00	1,600.00	34,400.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	295,000.00	0.00	295,000.00
TOTAL ENVIRONMENTAL PROTECTION			60,653,818.02	10,818,955.92	71,472,773.94
36 State Tax Equalization Board					
FD: 6033800000	CI: 4455239	State Tax Equalization Board – General Operations	905,000.00	-161,082.68	743,917.32
TOTAL STATE TAX EQUALIZATION BOARD			905,000.00	-161,082.68	743,917.32
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	29,850.00	2,985.00	32,835.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,961,708.95	311,938.77	2,273,647.72
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	452,689.03	37,076.50	489,765.53
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	85,063.48	6,688.18	91,751.66
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	38,505.98	5,418.99	43,924.97
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			9,549,201.44	364,107.44	9,913,308.88
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,001,621.94	184.43	2,001,806.37
TOTAL SUPREME COURT			2,001,621.94	184.43	2,001,806.37
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	299.95	20.75	320.70
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	169,855.00	2,600.00	172,455.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,090.32	14,041.44	19,131.76
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	24,464.21	12,853.89	37,318.10
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research Private Do	200.00	1,121.00	1,321.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	80,162.00	6,826.00	86,988.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,746,470.50	289,031.00	3,035,501.50
FD: 6034100000	CI: 4436635	SPBP Manufacturer Drug Rebates	61,205,442.78	0.00	61,205,442.78
TOTAL HEALTH			64,231,984.76	326,494.08	64,558,478.84
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	5,938.22	434.18	6,372.40
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	9,200.00	350.00	9,550.00
FD: 6011800000	CI: 4415046	DOG LICENSES	4,745,532.64	611,006.62	5,356,539.26
FD: 6011800000	CI: 4415068	KENNEL LICENSES	440,290.00	11,515.00	451,805.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	266,941.54	27,803.01	294,744.55
FD: 6011800000	CI: 4436455	Right To Know	2,034.06	0.00	2,034.06
FD: 6011800000	CI: 4445010	Interest Earnings BA68	4,861.77	509.34	5,371.11
FD: 6011800000	CI: 4455042	MISCELLANEOUS	38,800.00	5,945.00	44,745.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	209,765.26	192,032.90	401,798.16
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	424,455.00	3,120.00	427,575.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	100,700.00	18,900.00	119,600.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,175.00	2,500.00	3,675.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	220,370.00	5,635.00	226,005.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	96,190.00	8,830.00	105,020.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,665.00	10.00	3,675.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,438,100.00	41,250.00	3,479,350.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	43,308.00	1,269.00	44,577.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	10,015.00	20.00	10,035.00
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	5,910.00	0.00	5,910.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	14,700.00	1,400.00	16,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	329,321.00	10,880.00	340,201.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,987.50	2,975.00	9,962.50
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	127,368.65	508.75	127,877.40
FD: 6015200000	CI: 4415190	Fertilizer License Fees	9,125.00	200.00	9,325.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	91,749.95	2,150.00	93,899.95
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	18,793.38	225.00	19,018.38
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	3,550.00	25.00	3,575.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	19,825.00	1,275.00	21,100.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,150.00	-100.00	9,050.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	19,370.23	290.00	19,660.23
FD: 6015200000	CI: 4436111	Seed Sample Testing	49,383.00	2,970.00	52,353.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	16,882.70	960.23	17,842.93
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	53,055.06	0.00	53,055.06
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	87,548.88	0.00	87,548.88
FD: 6026800000	CI: 4415316	Market Inspection Fee	18,135.34	2,383.54	20,518.88
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	59,434.06	1,733.00	61,167.06
FD: 6031000000	CI: 4415333	Cervidae License Fee	51,750.00	54,205.00	105,955.00
FD: 6032700000	CI: 4436627	Promotional Materials	4,500.00	0.00	4,500.00
FD: 6032700000	CI: 4455236	Donations and Grants	25,764.79	250.00	26,014.79
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE			16,038,867.28	1,013,460.57	17,052,327.85
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	5,880,128.91	122,495.02	6,002,623.93
FD: 6033900000	CI: 4415371	Fines and Penalties	651,441.56	2,055.00	653,496.56
TOTAL BANKING & SECURITIES			6,531,570.47	124,550.02	6,656,120.49
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	93.91	-93.91	0.00
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	213,010.82	23,000.71	236,011.53
TOTAL TRANSPORTATION			213,104.73	22,906.80	236,011.53
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	190.19	0.00	190.19
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	179,944.46	0.00	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	6,032,654.63	1,277,231.01	7,309,885.64
TOTAL INSURANCE			36,942,789.28	1,277,231.01	38,220,020.29
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,109,775.78	541,125.24	5,650,901.02
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	7,096,506.18	742,661.89	7,839,168.07
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	783,130.78	114,604.86	897,735.64
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	40.10	0.00	40.10
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	4,332.88	30.00	4,362.88

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	295,088.17	27,165.69	322,253.86
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	118,241.69	65.00	118,306.69
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	268,714.75	5,392.37	274,107.12
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-425,000.00	-50,000.00	-475,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,601,984.15	167,477.15	1,769,461.30
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	4,298.72	1,424.96	5,723.68
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	2,840.00	0.00	2,840.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	4,027,283.57	56,405.00	4,083,688.57
FD: 6030800001	CI: 4436605	Reimbursement to EDC	518,731.23	79,133.66	597,864.89
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,645,784.71	236,009.57	1,881,794.28
FD: 6030800063	CI: 4436605	Reimbursement to EDC	0.00	92,134.40	92,134.40
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: 6030800083	CI: 4436605	Reimbursement to EDC	0.00	6,759.55	6,759.55
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	20,045.21	0.00	20,045.21
FD: 6030800088	CI: 4436605	Reimbursement to EDC	17,850.94	0.00	17,850.94
FD: 6030800089	CI: 4436605	Reimbursement to EDC	20,045.21	0.00	20,045.21
FD: 6030800090	CI: 4436605	Reimbursement to EDC	0.00	16,971.82	16,971.82
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	3,847.45	264.61	4,112.06
FD: 6035000000	CI: 4455248	City Receiver-Parking Assets	250,000.00	0.00	250,000.00
TOTAL EXECUTIVE OFFICES			21,747,442.44	2,037,625.77	23,785,068.21
TOTAL RESTRICTED REVENUES			513,994,390.96	35,150,068.19	549,144,459.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,129,006,496.73	470,422,440.82	4,599,428,937.55
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7001412000	cl: 4820810	Fedl Revenue Current Operating	2,100,000.00	0.00	2,100,000.00
FD: 7001512000	cl: 4820810	Fedl Revenue Current Operating	232,500.00	0.00	232,500.00
FD: 7001712000	cl: 4820810	Fedl Revenue Current Operating	379,985.88	49,403.33	429,389.21
FD: 7046612000	cl: 4820810	Fedl Revenue Current Operating	9,147.92	1,283.34	10,431.26
FD: 7071312000	cl: 4820810	Fedl Revenue Current Operating	70,925.99	33,336.75	104,262.74
FD: 7079911000	cl: 4820810	Fedl Revenue Current Operating	2,047.51	0.00	2,047.51
FD: 8041912000	cl: 4820810	Fedl Revenue Current Operating	455,650.88	96,735.67	552,386.55
FD: 8048412000	cl: 4820810	Fedl Revenue Current Operating	73,245.44	3,199.81	76,445.25
FD: 8753212790	cl: 4820810	Fedl Revenue Current Operating	384,281.17	0.00	384,281.17
FD: 8753311790	cl: 4820810	Fedl Revenue Current Operating	486.99	0.00	486.99
FD: 8753312790	cl: 4820810	Fedl Revenue Current Operating	4,132.25	0.00	4,132.25
TOTAL CORRECTIONS			5,287,404.03	183,958.90	5,471,362.93
12 Labor & Industry					
FD: 7001812000	cl: 4820810	Fedl Revenue Current Operating	3,226,658.95	0.00	3,226,658.95
FD: 7001911000	cl: 4820810	Fedl Revenue Current Operating	1,056,679.11	0.00	1,056,679.11
FD: 7001912000	cl: 4820810	Fedl Revenue Current Operating	30,183,535.25	3,504,958.07	33,688,493.32
FD: 7002011000	cl: 4820810	Fedl Revenue Current Operating	342,267.00	0.00	342,267.00
FD: 7002012000	cl: 4820810	Fedl Revenue Current Operating	19,737,359.80	2,319,209.56	22,056,569.36
FD: 7002111000	cl: 4820810	Fedl Revenue Current Operating	250,828.00	0.00	250,828.00
FD: 7002112000	cl: 4820810	Fedl Revenue Current Operating	16,763,616.81	2,102,154.61	18,865,771.42
FD: 7002211000	cl: 4820810	Fedl Revenue Current Operating	35,438.63	0.00	35,438.63
FD: 7002212000	cl: 4820810	Fedl Revenue Current Operating	516,543.82	177,931.85	694,475.67
FD: 7002311000	cl: 4820810	Fedl Revenue Current Operating	6,773.74	0.00	6,773.74
FD: 7002312000	cl: 4820810	Fedl Revenue Current Operating	4,330,154.96	460,664.94	4,790,819.90
FD: 7002411000	cl: 4820810	Fedl Revenue Current Operating	999.39	0.00	999.39
FD: 7002412000	cl: 4820810	Fedl Revenue Current Operating	628,530.97	124,117.70	752,648.67
FD: 7002611000	cl: 4820810	Fedl Revenue Current Operating	600,435.00	0.00	600,435.00
FD: 7002612000	cl: 4820810	Fedl Revenue Current Operating	9,543,112.37	938,931.68	10,482,044.05
FD: 7002711000	cl: 4820810	Fedl Revenue Current Operating	-3,560.60	0.00	-3,560.60
FD: 7002712000	cl: 4820810	Fedl Revenue Current Operating	6,637,145.77	1,143,442.06	7,780,587.83
FD: 7002911000	cl: 4820810	Fedl Revenue Current Operating	664,031.45	0.00	664,031.45
FD: 7002912000	cl: 4820810	Fedl Revenue Current Operating	79,532,860.69	8,589,683.71	88,122,544.40
FD: 7048012000	cl: 4820810	Fedl Revenue Current Operating	4,333,621.93	47,055.88	4,380,677.81
FD: 7781611790	cl: 4820810	Fedl Revenue Current Operating	7,496.00	0.00	7,496.00
FD: 7782012790	cl: 4820810	Fedl Revenue Current Operating	59,506.00	0.00	59,506.00
FD: 8001911000	cl: 4820810	Fedl Revenue Current Operating	376,801.67	0.00	376,801.67
FD: 8038811000	cl: 4820810	Fedl Revenue Current Operating	128,062.98	0.00	128,062.98
FD: 8038812000	cl: 4820810	Fedl Revenue Current Operating	514,142.03	188,479.13	702,621.16
TOTAL LABOR & INDUSTRY			179,473,041.72	19,596,629.19	199,069,670.91
13 Military & Veterans Affairs					
FD: 7003511000	cl: 4820810	Fedl Revenue Current Operating	-19,309.92	0.00	-19,309.92
FD: 7003512000	cl: 4820810	Fedl Revenue Current Operating	23,692,246.50	8,751,997.76	32,444,244.26
FD: 7048112000	cl: 4830810	Fedl Revenue Current Capital	0.00	27,577.23	27,577.23
FD: 7060212110	cl: 4820810	Fedl Revenue Current Operating	8,613,240.80	270,001.74	8,883,242.54
FD: 7060212112	cl: 4820810	Fedl Revenue Current Operating	3,957,627.17	-150,325.09	3,807,302.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060212113	CI: 4820810	Fedl Revenue Current Operating	4,168,815.50	-310,700.42	3,858,115.08
FD: 7060212115	CI: 4820810	Fedl Revenue Current Operating	5,297,806.51	-1,397,089.45	3,900,717.06
FD: 7060212125	CI: 4820810	Fedl Revenue Current Operating	6,259,277.02	622,994.60	6,882,271.62
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	4,057,856.15	1,347,452.83	5,405,308.98
FD: 7060312110	CI: 4820810	Fedl Revenue Current Operating	28,303.95	3,051.98	31,355.93
FD: 7060312112	CI: 4820810	Fedl Revenue Current Operating	58,958.17	5,177.09	64,135.26
FD: 7060312113	CI: 4820810	Fedl Revenue Current Operating	19,112.95	0.00	19,112.95
FD: 7060312115	CI: 4820810	Fedl Revenue Current Operating	60,753.57	8,656.58	69,410.15
FD: 7060312125	CI: 4820810	Fedl Revenue Current Operating	14,918.59	4,530.21	19,448.80
FD: 7060312132	CI: 4820810	Fedl Revenue Current Operating	30,918.61	2,359.42	33,278.03
FD: 7074612110	CI: 4820810	Fedl Revenue Current Operating	4,861,422.51	553,913.92	5,415,336.43
FD: 7074612112	CI: 4820810	Fedl Revenue Current Operating	2,540,087.66	150,556.67	2,690,644.33
FD: 7074612113	CI: 4820810	Fedl Revenue Current Operating	833,670.90	179,425.85	1,013,096.75
FD: 7074612115	CI: 4820810	Fedl Revenue Current Operating	2,746,460.11	182,621.90	2,929,082.01
FD: 7074612125	CI: 4820810	Fedl Revenue Current Operating	2,656,069.96	160,460.85	2,816,530.81
FD: 7074612132	CI: 4820810	Fedl Revenue Current Operating	2,708,801.13	275,142.52	2,983,943.65
FD: 8033812000	CI: 4820810	Fedl Revenue Current Operating	262,044.88	675.85	262,720.73
TOTAL MILITARY & VETERANS AFFAIRS			72,849,082.72	10,688,482.04	83,537,564.76
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	3,498,915.51	2,400.00	3,501,315.51
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	359,213.02	0.00	359,213.02
FD: 7004612000	CI: 4820810	Fedl Revenue Current Operating	2,544,605.30	284,834.94	2,829,440.24
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	336,755.42	0.00	336,755.42
FD: 7004712000	CI: 4820810	Fedl Revenue Current Operating	1,586,907.19	233,763.50	1,820,670.69
TOTAL ATTORNEY GENERAL			8,743,350.79	520,998.44	9,264,349.23
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	439,540.62	233,315.59	672,856.21
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7005712000	CI: 4820810	Fedl Revenue Current Operating	2,664,934.22	145,361.46	2,810,295.68
FD: 7005912000	CI: 4820810	Fedl Revenue Current Operating	3,780,659.56	695,054.19	4,475,713.75
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	132,450.26	0.00	132,450.26
FD: 7006112000	CI: 4820810	Fedl Revenue Current Operating	6,604,481.92	421,601.69	7,026,083.61
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	479.07	0.00	479.07
FD: 7006712000	CI: 4820810	Fedl Revenue Current Operating	113,529.82	25,296.89	138,826.71
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating	19,503.45	0.00	19,503.45
FD: 7007012000	CI: 4820810	Fedl Revenue Current Operating	432,365.02	76,115.65	508,480.67
FD: 7007111000	CI: 4820810	Fedl Revenue Current Operating	8,197,597.72	0.00	8,197,597.72
FD: 7007112000	CI: 4820810	Fedl Revenue Current Operating	351,597,210.83	60,536,798.84	412,134,009.67
FD: 7007512000	CI: 4820810	Fedl Revenue Current Operating	444,536,908.68	60,303,544.74	504,840,453.42
FD: 7007711000	CI: 4820810	Fedl Revenue Current Operating	94,392.16	0.00	94,392.16
FD: 7007712000	CI: 4820810	Fedl Revenue Current Operating	4,961,329.72	540,589.45	5,501,919.17
FD: 7007811000	CI: 4820810	Fedl Revenue Current Operating	192,428.77	0.00	192,428.77
FD: 7007812000	CI: 4820810	Fedl Revenue Current Operating	2,678,741.12	843,499.54	3,522,240.66

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	15,100.77	0.00	15,100.77
FD: 7007912000	cl: 4820810	Fedl Revenue Current Operating	309,829.24	31,801.95	341,631.19
FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	6,060.13	0.00	6,060.13
FD: 7008012000	cl: 4820810	Fedl Revenue Current Operating	2,515,169.74	297,103.36	2,812,273.10
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	19,719.52	0.00	19,719.52
FD: 7008112000	cl: 4820810	Fedl Revenue Current Operating	480,689.00	69,520.15	550,209.15
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	38,638.55	0.00	38,638.55
FD: 7008312000	cl: 4820810	Fedl Revenue Current Operating	1,645,537.60	117,085.32	1,762,622.92
FD: 7008512000	cl: 4820810	Fedl Revenue Current Operating	745,428.57	0.00	745,428.57
FD: 7008612000	cl: 4820810	Fedl Revenue Current Operating	32,133,038.12	2,031,062.17	34,164,100.29
FD: 7008712000	cl: 4820810	Fedl Revenue Current Operating	72,083,149.88	16,224,063.72	88,307,213.60
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	60,409.00	0.00	60,409.00
FD: 7008812000	cl: 4820810	Fedl Revenue Current Operating	326,597,241.30	43,146,872.90	369,744,114.20
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	5,300.70	0.00	5,300.70
FD: 7009012000	cl: 4820810	Fedl Revenue Current Operating	159,800.06	13,619.43	173,419.49
FD: 7009312000	cl: 4820810	Fedl Revenue Current Operating	14,670,149.18	1,271,871.99	15,942,021.17
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	1,180,916.58	156,926.52	1,337,843.10
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	35,460.88	0.00	35,460.88
FD: 7051412000	cl: 4820810	Fedl Revenue Current Operating	8,444,523.31	2,612,736.28	11,057,259.59
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	135,502.08	0.00	135,502.08
FD: 7051612000	cl: 4820810	Fedl Revenue Current Operating	26,372,729.39	6,136,855.38	32,509,584.77
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	10,696.66	0.00	10,696.66
FD: 7051712000	cl: 4820810	Fedl Revenue Current Operating	10,644,195.00	916,861.18	11,561,056.18
FD: 7051812000	cl: 4820810	Fedl Revenue Current Operating	1,004,330.93	382,804.53	1,387,135.46
FD: 7055811000	cl: 4820810	Fedl Revenue Current Operating	-53,203.24	0.00	-53,203.24
FD: 7055812000	cl: 4820810	Fedl Revenue Current Operating	167,203.24	0.00	167,203.24
FD: 7057912000	cl: 4820810	Fedl Revenue Current Operating	660.36	45.56	705.92
FD: 7062312000	cl: 4820810	Fedl Revenue Current Operating	23,557,813.08	2,648,262.32	26,206,075.40
FD: 7062412000	cl: 4820810	Fedl Revenue Current Operating	184,936.91	0.00	184,936.91
FD: 7069312000	cl: 4820810	Fedl Revenue Current Operating	51,561.75	6,077.34	57,639.09
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	2,594,153.00	0.00	2,594,153.00
FD: 7071412000	cl: 4820810	Fedl Revenue Current Operating	9,661,513.40	1,164,829.45	10,826,342.85
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	6,775.25	0.00	6,775.25
FD: 7071512000	cl: 4820810	Fedl Revenue Current Operating	12,810,559.63	7,085,909.16	19,896,468.79
FD: 7074312000	cl: 4820810	Fedl Revenue Current Operating	599,861.23	351,218.97	951,080.20
FD: 7076311000	cl: 4820810	Fedl Revenue Current Operating	287,871.57	0.00	287,871.57
FD: 7782612790	cl: 4820810	Fedl Revenue Current Operating	19,225,962.74	5,709,014.93	24,934,977.67
FD: 7789312790	cl: 4820810	Fedl Revenue Current Operating	1,189,235.77	114,420.85	1,303,656.62
FD: 7789612000	cl: 4820810	Fedl Revenue Current Operating	1,423,220.17	345,185.33	1,768,405.50
FD: 8002712000	cl: 4820810	Fedl Revenue Current Operating	4,892,546.97	1,805,026.44	6,697,573.41
FD: 8014412000	cl: 4820810	Fedl Revenue Current Operating	70,396.00	0.00	70,396.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8039911000	CI: 4820810	Fedl Revenue Current Operating	2,794.97	0.00	2,794.97
FD: 8039912000	CI: 4820810	Fedl Revenue Current Operating	67,959.58	2,463.64	70,423.22
TOTAL EDUCATION			1,403,388,667.39	216,462,816.91	1,619,851,484.30
17		Public Utility Commission			
FD: 7010212000	CI: 4820810	Fedl Revenue Current Operating	0.00	880,250.80	880,250.80
FD: 7052512000	CI: 4820810	Fedl Revenue Current Operating	651,384.69	295,667.51	947,052.20
FD: 7793012790	CI: 4820810	Fedl Revenue Current Operating	149,035.66	0.00	149,035.66
TOTAL PUBLIC UTILITY COMMISSION			800,420.35	1,175,918.31	1,976,338.66
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	7,529,902.98	665,737.47	8,195,640.45
FD: 7056212000	CI: 4820810	Fedl Revenue Current Operating	340,451.18	28,356.81	368,807.99
TOTAL STATE DEPARTMENT			7,896,933.84	694,094.28	8,591,028.12
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	2,122,070.84	315,642.94	2,437,713.78
FD: 7063612000	CI: 4820810	Fedl Revenue Current Operating	2,397,345.91	1,467,828.03	3,865,173.94
FD: 8004712000	CI: 4820810	Fedl Revenue Current Operating	104,609.33	7,064.06	111,673.39
FD: 8046312000	CI: 4820810	Fedl Revenue Current Operating	330,414.56	73,779.44	404,194.00
FD: 8223512000	CI: 4820810	Fedl Revenue Current Operating	1,128,025.83	0.00	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	589,677.93	167,205.78	756,883.71
FD: 8244911000	CI: 4820810	Fedl Revenue Current Operating	-1,883.80	0.00	-1,883.80
FD: 8282512000	CI: 4820810	Fedl Revenue Current Operating	1,134,023.64	64,437.49	1,198,461.13
FD: 8283412000	CI: 4820810	Fedl Revenue Current Operating	11,248.00	0.00	11,248.00
FD: 8752612790	CI: 4820810	Fedl Revenue Current Operating	53,862.57	6,813.24	60,675.81
FD: 8752712790	CI: 4820810	Fedl Revenue Current Operating	137,955.98	130,325.81	268,281.79
FD: 8752911790	CI: 4820810	Fedl Revenue Current Operating	46,125.00	0.00	46,125.00
FD: 8752912790	CI: 4820810	Fedl Revenue Current Operating	301,501.51	25,695.51	327,197.02
FD: 8754012790	CI: 4820810	Fedl Revenue Current Operating	10,418,420.77	1,358,277.22	11,776,697.99
TOTAL STATE POLICE			18,795,127.02	3,617,069.52	22,412,196.54
21		Public Welfare			
FD: 7011012000	CI: 4820810	Fedl Revenue Current Operating	1,825,272.25	438,475.01	2,263,747.26
FD: 7011311000	CI: 4820810	Fedl Revenue Current Operating	991,500.00	0.00	991,500.00
FD: 7011312000	CI: 4820810	Fedl Revenue Current Operating	1,487,250.00	0.00	1,487,250.00
FD: 7011812000	CI: 4820810	Fedl Revenue Current Operating	454,376.67	10,428.00	464,804.67
FD: 7012011000	CI: 4820810	Fedl Revenue Current Operating	349,716.80	0.00	349,716.80
FD: 7012012000	CI: 4820810	Fedl Revenue Current Operating	18,985,116.19	436,649.76	19,421,765.95
FD: 7012111000	CI: 4820810	Fedl Revenue Current Operating	15,981.38	0.00	15,981.38
FD: 7012112000	CI: 4820810	Fedl Revenue Current Operating	42,269,399.62	1,897,362.15	44,166,761.77
FD: 7012212000	CI: 4820810	Fedl Revenue Current Operating	1,055,271.58	-80,718.82	974,552.76
FD: 7012312000	CI: 4820810	Fedl Revenue Current Operating	3,952,028.58	837,024.55	4,789,053.13
FD: 7012412000	CI: 4820810	Fedl Revenue Current Operating	5,705,000.00	0.00	5,705,000.00

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001 GENERAL FUND					
FD: 7012512000	cl: 4820810	Fedl Revenue Current Operating	4,183,000.00	0.00	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	184,843,140.55	23,871,257.46	208,714,398.01
FD: 7012711000	cl: 4820810	Fedl Revenue Current Operating	667,946.55	0.00	667,946.55
FD: 7012712000	cl: 4820810	Fedl Revenue Current Operating	159,949,757.17	-3,699,927.12	156,249,830.05
FD: 7012811000	cl: 4820810	Fedl Revenue Current Operating	34,360.61	0.00	34,360.61
FD: 7012812000	cl: 4820810	Fedl Revenue Current Operating	6,556,857.11	114,407.35	6,671,264.46
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	110,779,283.74	12,892,956.11	123,672,239.85
FD: 7013012000	cl: 4820810	Fedl Revenue Current Operating	5,002,353.69	0.00	5,002,353.69
FD: 7013112000	cl: 4820810	Fedl Revenue Current Operating	5,786,738.68	475,261.32	6,262,000.00
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	63,293,688.59	5,124,805.28	68,418,493.87
FD: 7013312000	cl: 4820810	Fedl Revenue Current Operating	5,051,380.07	0.00	5,051,380.07
FD: 7013412000	cl: 4820810	Fedl Revenue Current Operating	1,247,135.87	43,390.36	1,290,526.23
FD: 7013512000	cl: 4820810	Fedl Revenue Current Operating	10,358,072.00	7,928.00	10,366,000.00
FD: 7013612000	cl: 4820810	Fedl Revenue Current Operating	17,318,753.64	0.00	17,318,753.64
FD: 7013712000	cl: 4820810	Fedl Revenue Current Operating	777,509.30	0.00	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	617,019,453.62	83,018,340.55	700,037,794.17
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	41,720.46	0.00	41,720.46
FD: 7014212000	cl: 4820810	Fedl Revenue Current Operating	1,162,429.91	169,363.32	1,331,793.23
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	-429,116.56	0.00	-429,116.56
FD: 7014312000	cl: 4820810	Fedl Revenue Current Operating	567,574,411.18	106,493,829.34	674,068,240.52
FD: 7014412000	cl: 4820810	Fedl Revenue Current Operating	521,010.28	0.00	521,010.28
FD: 7014512000	cl: 4820810	Fedl Revenue Current Operating	21,574,610.29	1,216,860.67	22,791,470.96
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	6,780.10	0.00	6,780.10
FD: 7014612000	cl: 4820810	Fedl Revenue Current Operating	1,660,537.71	189,843.47	1,850,381.18
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7014712000	cl: 4820810	Fedl Revenue Current Operating	106,817.31	-18.03	106,799.28
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	377.56	0.00	377.56
FD: 7014812000	cl: 4820810	Fedl Revenue Current Operating	19,000,668.77	1,496,601.20	20,497,269.97
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	25,960,454.45	5,027,294.21	30,987,748.66
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	71,343,912.03	7,302,078.95	78,645,990.98
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	547,667.82	0.00	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	80,489,725.11	11,190,816.17	91,680,541.28
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7015412000	cl: 4820810	Fedl Revenue Current Operating	2,376,442.89	5,602.79	2,382,045.68
FD: 7015512000	cl: 4820810	Fedl Revenue Current Operating	12,739,172.63	86,083.08	12,825,255.71
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	213,890,623.24	21,302,724.50	235,193,347.74
FD: 7015812000	cl: 4820810	Fedl Revenue Current Operating	14,243,999.06	1,388,509.12	15,632,508.18
FD: 7015912000	cl: 4820810	Fedl Revenue Current Operating	12,021,000.00	0.00	12,021,000.00
FD: 7016012000	cl: 4820810	Fedl Revenue Current Operating	7,500,000.00	0.00	7,500,000.00

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001 GENERAL FUND					
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	-514,219.04	0.00	-514,219.04
FD: 7016112000	cl: 4820810	Fedl Revenue Current Operating	1,284,290,467.11	307,370,994.58	1,591,661,461.69
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	10,719,699.66	789,469.18	11,509,168.84
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	80,192,173.83	9,418.93	80,201,592.76
FD: 7016512000	cl: 4820810	Fedl Revenue Current Operating	1,534,926.00	140,900.00	1,675,826.00
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	747,684.01	80,084.10	827,768.11
FD: 7016712000	cl: 4820810	Fedl Revenue Current Operating	11,909,353.04	0.00	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	107,853,180.42	14,194,447.16	122,047,627.58
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	-29,567.96	0.00	-29,567.96
FD: 7016912000	cl: 4820810	Fedl Revenue Current Operating	632,239.82	17,154.45	649,394.27
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	11,482,412.28	71,638.59	11,554,050.87
FD: 7017112000	cl: 4820810	Fedl Revenue Current Operating	5,403,549.78	433,115.72	5,836,665.50
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	427,254.68	43,050.24	470,304.92
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	225,888.58	0.00	225,888.58
FD: 7017412000	cl: 4820810	Fedl Revenue Current Operating	8,757,811.07	590,431.00	9,348,242.07
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	18,907.82	0.00	18,907.82
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	-39,818,115.82	-4,710,388.37	-44,528,504.19
FD: 7017612000	cl: 4820810	Fedl Revenue Current Operating	1,495,748.00	225,252.00	1,721,000.00
FD: 7017712000	cl: 4820810	Fedl Revenue Current Operating	7,451,000.00	0.00	7,451,000.00
FD: 7017912000	cl: 4820810	Fedl Revenue Current Operating	1,007,000.00	2,070.51	1,009,070.51
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	70,352,133.80	10,057,721.54	80,409,855.34
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	38,805,587.88	2,376,492.13	41,182,080.01
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	-579.55	0.00	-579.55
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	28,477,480.69	-139,342.39	28,338,138.30
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	640,442.24	0.00	640,442.24
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	38,703,971.69	4,551,389.02	43,255,360.71
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	17,593,927.21	-3,223,333.25	14,370,593.96
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	4,672,492,427.53	437,192,161.05	5,109,684,588.58
FD: 7018712000	cl: 4820810	Fedl Revenue Current Operating	4,546,900.59	502,099.41	5,049,000.00
FD: 7018912000	cl: 4820810	Fedl Revenue Current Operating	2,747,195.00	249,742.81	2,996,937.81
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	61,369.02	0.00	61,369.02
FD: 7019112000	cl: 4820810	Fedl Revenue Current Operating	3,508,451.79	452,702.26	3,961,154.05
FD: 7019212000	cl: 4820810	Fedl Revenue Current Operating	112,573.04	0.00	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	5,113,523.05	279,280.71	5,392,803.76
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	203,122,272.45	22,017,348.32	225,139,620.77
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	-8,360.06	0.00	-8,360.06
FD: 7019712000	cl: 4820810	Fedl Revenue Current Operating	26,296,829.19	2,696,545.12	28,993,374.31
FD: 7019912000	cl: 4820810	Fedl Revenue Current Operating	142,751,107.61	24,355,458.50	167,106,566.11
FD: 7020412000	cl: 4820810	Fedl Revenue Current Operating	87,295.22	14,069.85	101,365.07
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	13,277.04	0.00	13,277.04

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001 GENERAL FUND					
FD: 7020512000	cl: 4820810	Fedl Revenue Current Operating	395,800.25	44,609.05	440,409.30
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	215,578.00	0.00	215,578.00
FD: 7020612000	cl: 4820810	Fedl Revenue Current Operating	4,000,413.35	341,533.95	4,341,947.30
FD: 7040912000	cl: 4820810	Fedl Revenue Current Operating	134,132,995.26	11,962,478.14	146,095,473.40
FD: 7052212000	cl: 4820810	Fedl Revenue Current Operating	104,270.99	3,811.77	108,082.76
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	876,628,447.34	104,359,869.27	980,988,316.61
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	472,727.60	0.00	472,727.60
FD: 7066112000	cl: 4820810	Fedl Revenue Current Operating	793,836.33	61,032.00	854,868.33
FD: 7066912000	cl: 4820810	Fedl Revenue Current Operating	724,017.30	82,137.00	806,154.30
FD: 7070712000	cl: 4820810	Fedl Revenue Current Operating	515,689.26	12,168.24	527,857.50
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	131,457.38	0.00	131,457.38
FD: 7071112000	cl: 4820810	Fedl Revenue Current Operating	7,797,603.72	1,180,539.49	8,978,143.21
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	21,592,958.56	1,940,986.66	23,533,945.22
FD: 7072012000	cl: 4820810	Fedl Revenue Current Operating	108,054,436.81	13,030,552.93	121,084,989.74
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	3,981,873.50	272,585.58	4,254,459.08
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	-5,916,544.86	0.00	-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	1,434,960.95	176,484.87	1,611,445.82
FD: 7079112000	cl: 4820810	Fedl Revenue Current Operating	7,999,704.87	1,299,916.22	9,299,621.09
FD: 7079812000	cl: 4820810	Fedl Revenue Current Operating	-322,167.43	29,521,502.63	29,199,335.20
FD: 7095712000	cl: 4820810	Fedl Revenue Current Operating	83,871.00	0.00	83,871.00
FD: 7095812000	cl: 4820810	Fedl Revenue Current Operating	3,723,147.05	792,273.19	4,515,420.24
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	96,672.39	0.00	96,672.39
FD: 7095912000	cl: 4820810	Fedl Revenue Current Operating	167,430,759.76	28,148,468.16	195,579,227.92
FD: 7096012000	cl: 4820810	Fedl Revenue Current Operating	73,460,007.43	7,963,467.18	81,423,474.61
FD: 7097512000	cl: 4820810	Fedl Revenue Current Operating	847,408.93	226,577.83	1,073,986.76
FD: 7097712000	cl: 4820810	Fedl Revenue Current Operating	67,285.68	116,876.46	184,162.14
FD: 7791412790	cl: 4820810	Fedl Revenue Current Operating	1,293,706.01	0.00	1,293,706.01
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	4,991.92	0.00	4,991.92
FD: 7791712790	cl: 4820810	Fedl Revenue Current Operating	647,316.86	102,384.57	749,701.43
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	63,491,461.53	0.00	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	299.50	0.00	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	632,225.99	565.01	632,791.00

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001 GENERAL FUND					
FD: 8753612790	cl: 4820810	Fedl Revenue Current Operating	818,465.77	0.00	818,465.77
TOTAL PUBLIC WELFARE			10,572,059,615.92	1,303,538,022.12	11,875,597,638.04
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	334,654.85	200,039.03	534,693.88
FD: 7021311000	cl: 4820810	Fedl Revenue Current Operating	278,800.00	0.00	278,800.00
FD: 7021312000	cl: 4820810	Fedl Revenue Current Operating	17,627,456.43	1,239,413.32	18,866,869.75
FD: 7021412000	cl: 4820810	Fedl Revenue Current Operating	230,818.24	0.00	230,818.24
FD: 7021512000	cl: 4820810	Fedl Revenue Current Operating	93,374.50	17,533.63	110,908.13
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	667,599.90	220,400.24	888,000.14
FD: 7022511000	cl: 4820810	Fedl Revenue Current Operating	307.05	0.00	307.05
FD: 7022512000	cl: 4820810	Fedl Revenue Current Operating	510,745.43	243,795.51	754,540.94
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	23,725,102.20	1,321,367.12	25,046,469.32
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	5,950.00	7,550.00
FD: 7096712000	cl: 4820810	Fedl Revenue Current Operating	38,053.29	0.00	38,053.29
FD: 7097012000	cl: 4820810	Fedl Revenue Current Operating	20,678.78	4,114.45	24,793.23
FD: 7097212000	cl: 4820810	Fedl Revenue Current Operating	0.00	812.08	812.08
FD: 7785712790	cl: 4820810	Fedl Revenue Current Operating	100,130.71	-130.71	100,000.00
FD: 7785811790	cl: 4820810	Fedl Revenue Current Operating	4,244.21	0.00	4,244.21
FD: 7785812790	cl: 4820810	Fedl Revenue Current Operating	738,615.29	424,824.55	1,163,439.84
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	10,096.72	456.75	10,553.47
FD: 8752112790	cl: 4820810	Fedl Revenue Current Operating	25,412.71	2,654.88	28,067.59
FD: 8753412790	cl: 4820810	Fedl Revenue Current Operating	168,678.95	22,228.88	190,907.83
TOTAL COMMUNITY & ECONOMIC DEVELOP			49,400,930.98	3,703,459.73	53,104,390.71
25 Probation & Parole					
FD: 7075612000	cl: 4820810	Fedl Revenue Current Operating	19,961.12	0.00	19,961.12
FD: 8014012000	cl: 4820810	Fedl Revenue Current Operating	5,000.00	1,250.00	6,250.00
FD: 8083212000	cl: 4820810	Fedl Revenue Current Operating	47,103.29	10,623.88	57,727.17
FD: 8083912000	cl: 4820810	Fedl Revenue Current Operating	161,735.00	0.00	161,735.00
FD: 8751912790	cl: 4820810	Fedl Revenue Current Operating	27,721.45	0.00	27,721.45

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001 GENERAL FUND					
TOTAL PROBATION & PAROLE			261,520.86	11,873.88	273,394.74
26	Liquor Control Board				
	FD: 8034712000	ci: 4820810 Fedl Revenue Current Operating	4,331.29	2,372.55	6,703.84
TOTAL LIQUOR CONTROL BOARD			4,331.29	2,372.55	6,703.84
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	110,500.56	12,436.50	122,937.06
	FD: 7050912000	ci: 4820810 Fedl Revenue Current Operating	180,584.89	0.00	180,584.89
TOTAL HISTORICAL & MUSEUM COMMISSION			621,912.67	12,436.50	634,349.17
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	8,791,933.09	403,464.04	9,195,397.13
	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	41,705,776.57	9,507,071.22	51,212,847.79
	FD: 8236712000	ci: 4820810 Fedl Revenue Current Operating	129,709.57	510,679.67	640,389.24
	FD: 8243712000	ci: 4820810 Fedl Revenue Current Operating	356,500.97	52,857.56	409,358.53
	FD: 8248612000	ci: 4820810 Fedl Revenue Current Operating	314,463.34	518,144.49	832,607.83
	FD: 8248612200	ci: 4820810 Fedl Revenue Current Operating	26,313.95	2,049.53	28,363.48
	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	4,139,948.43	1,978,119.52	6,118,067.95
	FD: 8248812130	ci: 4820810 Fedl Revenue Current Operating	207,005.71	214,726.64	421,732.35
	FD: 8248812140	ci: 4820810 Fedl Revenue Current Operating	54,078,536.80	9,877,666.49	63,956,203.29
	FD: 8248812210	ci: 4820810 Fedl Revenue Current Operating	2,912,720.06	69,662.12	2,982,382.18
	FD: 8248812220	ci: 4820810 Fedl Revenue Current Operating	8,564,265.86	1,424,795.18	9,989,061.04
	FD: 8283812000	ci: 4820810 Fedl Revenue Current Operating	657,624.01	1,932,400.26	2,590,024.27
TOTAL PA EMERGENCY MANAGEMENT AGENCY			125,474,495.92	26,491,636.72	151,966,132.64
35	Environmental Protection				
	FD: 7024212000	ci: 4820810 Fedl Revenue Current Operating	1,098,932.96	148,327.95	1,247,260.91
	FD: 7024312000	ci: 4820810 Fedl Revenue Current Operating	1,152,523.61	175,415.13	1,327,938.74
	FD: 7024412000	ci: 4820810 Fedl Revenue Current Operating	481,358.65	78,515.47	559,874.12
	FD: 7024512000	ci: 4820810 Fedl Revenue Current Operating	152,316.61	26,405.08	178,721.69
	FD: 7024612000	ci: 4820810 Fedl Revenue Current Operating	257,617.91	1,574.64	259,192.55
	FD: 7024712000	ci: 4820810 Fedl Revenue Current Operating	254,296.00	0.00	254,296.00
	FD: 7025012000	ci: 4820810 Fedl Revenue Current Operating	4,418,600.68	3,713,252.94	8,131,853.62
	FD: 7025112000	ci: 4820810 Fedl Revenue Current Operating	1,010,073.22	66,545.48	1,076,618.70
	FD: 7025212000	ci: 4820810 Fedl Revenue Current Operating	360,730.65	34,309.90	395,040.55
	FD: 7025312000	ci: 4820810 Fedl Revenue Current Operating	3,124,057.18	62,182.94	3,186,240.12
	FD: 7025412000	ci: 4820810 Fedl Revenue Current Operating	5,004.06	0.00	5,004.06

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001 GENERAL FUND					
FD: 7025512000	cl: 4820810	Fedl Revenue Current Operating	106,284.35	10,268.21	116,552.56
FD: 7025712000	cl: 4820810	Fedl Revenue Current Operating	27,860.85	9,663.26	37,524.11
FD: 7025812000	cl: 4820810	Fedl Revenue Current Operating	2,090,205.97	1,171,234.70	3,261,440.67
FD: 7025912000	cl: 4820810	Fedl Revenue Current Operating	2,755,478.31	459,049.69	3,214,528.00
FD: 7026012000	cl: 4820810	Fedl Revenue Current Operating	3,840,030.71	631,669.79	4,471,700.50
FD: 7026112000	cl: 4820810	Fedl Revenue Current Operating	2,137,546.62	0.00	2,137,546.62
FD: 7026212000	cl: 4820810	Fedl Revenue Current Operating	2,359,763.94	115.69	2,359,879.63
FD: 7026412000	cl: 4820810	Fedl Revenue Current Operating	239,926.17	16,584.00	256,510.17
FD: 7026712000	cl: 4820810	Fedl Revenue Current Operating	344,068.61	68,241.38	412,309.99
FD: 7026812000	cl: 4820810	Fedl Revenue Current Operating	121,541.73	33,803.13	155,344.86
FD: 7026912000	cl: 4820810	Fedl Revenue Current Operating	27,829.27	0.00	27,829.27
FD: 7027112000	cl: 4820810	Fedl Revenue Current Operating	885,364.30	121,539.19	1,006,903.49
FD: 7027212000	cl: 4820810	Fedl Revenue Current Operating	1,498,149.80	7,423.57	1,505,573.37
FD: 7027312000	cl: 4820810	Fedl Revenue Current Operating	1,052,153.06	4,755.12	1,056,908.18
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	405,531.97	123,210.41	528,742.38
FD: 8023711000	cl: 4820810	Fedl Revenue Current Operating	6,501.69	0.00	6,501.69
FD: 8023712000	cl: 4820810	Fedl Revenue Current Operating	62,949.89	6,961.56	69,911.45
FD: 8212212000	cl: 4820810	Fedl Revenue Current Operating	20,093,654.18	3,669,854.59	23,763,508.77
TOTAL ENVIRONMENTAL PROTECTION			56,121,804.50	10,640,903.82	66,762,708.32
38 Conservation & Natural Resourc					
FD: 7027812000	cl: 4820810	Fedl Revenue Current Operating	784,681.89	142,151.48	926,833.37
FD: 7027912000	cl: 4820810	Fedl Revenue Current Operating	34,132.28	3,070.15	37,202.43
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	115,509.51	2,447.76	117,957.27
FD: 7028312000	cl: 4820810	Fedl Revenue Current Operating	298,042.94	789,172.26	1,087,215.20
FD: 7028512000	cl: 4820810	Fedl Revenue Current Operating	158,726.38	24,696.59	183,422.97
FD: 7028612000	cl: 4820810	Fedl Revenue Current Operating	67,758.96	15,983.83	83,742.79
FD: 7028712000	cl: 4820810	Fedl Revenue Current Operating	795,000.00	0.00	795,000.00
FD: 7029112000	cl: 4820810	Fedl Revenue Current Operating	0.00	148,228.66	148,228.66
FD: 7046412000	cl: 4820810	Fedl Revenue Current Operating	516,907.49	48,241.80	565,149.29
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
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	81,812.00	85,913.25
TOTAL CONSERVATION & NATURAL RESOURC			3,378,317.82	1,255,804.53	4,634,122.35
51 Supreme Court					
FD: 7065411000	cl: 4820810	Fedl Revenue Current Operating	0.00	-9.00	-9.00

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001 GENERAL FUND					
FD: 7065412000	cl: 4820810	Fedl Revenue Current Operating	986,705.10	0.00	986,705.10
FD: 8753512000	cl: 4820810	Fedl Revenue Current Operating	0.00	35,000.00	35,000.00
TOTAL SUPREME COURT			986,705.10	34,991.00	1,021,696.10
67	Health				
FD: 7029312000	cl: 4820810	Fedl Revenue Current Operating	648,922.37	67,466.37	716,388.74
FD: 7029412000	cl: 4820810	Fedl Revenue Current Operating	29,857.50	0.00	29,857.50
FD: 7029512000	cl: 4820810	Fedl Revenue Current Operating	430,895.00	0.00	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	351,091.12	61,049.49	412,140.61
FD: 7029711000	cl: 4820810	Fedl Revenue Current Operating	6,513.38	0.00	6,513.38
FD: 7029712000	cl: 4820810	Fedl Revenue Current Operating	193,055.69	16,250.94	209,306.63
FD: 7029811000	cl: 4820810	Fedl Revenue Current Operating	18,152.54	0.00	18,152.54
FD: 7029812000	cl: 4820810	Fedl Revenue Current Operating	429,576.20	102,413.75	531,989.95
FD: 7029911000	cl: 4820810	Fedl Revenue Current Operating	18,618.18	0.00	18,618.18
FD: 7029912000	cl: 4820810	Fedl Revenue Current Operating	817,603.61	230,181.46	1,047,785.07
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	26,084.02	0.00	26,084.02
FD: 7030012000	cl: 4820810	Fedl Revenue Current Operating	1,151,621.96	139,637.89	1,291,259.85
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	2,189.27	0.00	2,189.27
FD: 7030112000	cl: 4820810	Fedl Revenue Current Operating	43,107.85	6,543.77	49,651.62
FD: 7030212000	cl: 4820810	Fedl Revenue Current Operating	6,068,764.83	667,570.55	6,736,335.38
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	138,398.87	0.00	138,398.87
FD: 7030412000	cl: 4820810	Fedl Revenue Current Operating	5,827,863.05	556,242.31	6,384,105.36
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	18,285.02	0.00	18,285.02
FD: 7030512000	cl: 4820810	Fedl Revenue Current Operating	1,266,813.67	123,155.67	1,389,969.34
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	132,808,372.12	19,405,302.71	152,213,674.83
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	32,025.85	0.00	32,025.85
FD: 7030712000	cl: 4820810	Fedl Revenue Current Operating	1,343,996.49	182,821.45	1,526,817.94
FD: 7030912000	cl: 4820810	Fedl Revenue Current Operating	105,369.67	102,650.26	208,019.93
FD: 7031012000	cl: 4820810	Fedl Revenue Current Operating	5,407,542.00	1,833,533.45	7,241,075.45
FD: 7031212000	cl: 4820810	Fedl Revenue Current Operating	890,173.83	297,905.07	1,188,078.90
FD: 7031312000	cl: 4820810	Fedl Revenue Current Operating	2,090,340.36	9,653.51	2,099,993.87
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	9,218.66	0.00	9,218.66
FD: 7031412000	cl: 4820810	Fedl Revenue Current Operating	466,251.86	40,562.04	506,813.90
FD: 7031512000	cl: 4820810	Fedl Revenue Current Operating	3,655,481.90	1,300,994.44	4,956,476.34
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	88,311.86	0.00	88,311.86
FD: 7031612000	cl: 4820810	Fedl Revenue Current Operating	2,138,523.40	498,859.21	2,637,382.61
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	207,428.00	0.00	207,428.00
FD: 7031712000	cl: 4820810	Fedl Revenue Current Operating	7,040,691.05	1,956,443.92	8,997,134.97
FD: 7031812000	cl: 4820810	Fedl Revenue Current Operating	144,102.55	72.93	144,175.48
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	306,259.68	0.00	306,259.68
FD: 7031912000	cl: 4820810	Fedl Revenue Current Operating	7,808,183.64	887,536.61	8,695,720.25
FD: 7032012000	cl: 4820810	Fedl Revenue Current Operating	6,004,559.95	971,853.08	6,976,413.03
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	728,287.79	106,853.23	835,141.02

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001 GENERAL FUND					
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	82.00	0.00	82.00
FD: 7032412000	cl: 4820810	Fedl Revenue Current Operating	234,037.23	43,062.69	277,099.92
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	399.63	134,174.18
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	27,338.56	0.00	27,338.56
FD: 7033112000	cl: 4820810	Fedl Revenue Current Operating	996,988.23	103,376.11	1,100,364.34
FD: 7033212000	cl: 4820810	Fedl Revenue Current Operating	74,543.98	0.00	74,543.98
FD: 7033412000	cl: 4820810	Fedl Revenue Current Operating	98,142.17	63.45	98,205.62
FD: 7033512000	cl: 4820810	Fedl Revenue Current Operating	493,488.68	383.28	493,871.96
FD: 7033612000	cl: 4820810	Fedl Revenue Current Operating	433,080.53	10,475.63	443,556.16
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	648.99	0.00	648.99
FD: 7033712000	cl: 4820810	Fedl Revenue Current Operating	5,293.04	120.71	5,413.75
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	41.00	0.00	41.00
FD: 7033812000	cl: 4820810	Fedl Revenue Current Operating	148,563.48	10,247.16	158,810.64
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	15,210.47	0.00	15,210.47
FD: 7033912000	cl: 4820810	Fedl Revenue Current Operating	558,967.23	75,257.72	634,224.95
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	430,277.01	42,908.72	473,185.73
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	17,874.11	0.00	17,874.11
FD: 7052812000	cl: 4820810	Fedl Revenue Current Operating	529,523.59	37,746.83	567,270.42
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	112,314.90	0.00	112,314.90
FD: 7052912000	cl: 4820810	Fedl Revenue Current Operating	3,892,338.01	511,547.26	4,403,885.27
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	39,704.14	7,567.90	47,272.04
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	3,339.85	0.00	3,339.85
FD: 7068512000	cl: 4820810	Fedl Revenue Current Operating	1,082,995.28	88,484.85	1,171,480.13
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	5,232.13	0.00	5,232.13
FD: 7077412000	cl: 4820810	Fedl Revenue Current Operating	131,153.99	12,990.95	144,144.94
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	161.75	0.00	161.75
FD: 7077612000	cl: 4820810	Fedl Revenue Current Operating	1,569,351.70	60,592.62	1,629,944.32
FD: 7095212000	cl: 4820810	Fedl Revenue Current Operating	324,761.12	41,959.82	366,720.94
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	61,646.82	0.00	61,646.82
FD: 7095312000	cl: 4820810	Fedl Revenue Current Operating	1,773,898.92	224,345.15	1,998,244.07
FD: 7098312000	cl: 4820810	Fedl Revenue Current Operating	26,681,296.34	4,353,232.75	31,034,529.09
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	63,034.09	26,733.73	89,767.82
FD: 8040712000	cl: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
FD: 8040812000	cl: 4820810	Fedl Revenue Current Operating	24,609.69	0.00	24,609.69
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	12,173.46	0.00	12,173.46
FD: 8047512000	cl: 4820810	Fedl Revenue Current Operating	1,062,999.37	144,255.07	1,207,254.44
FD: 8083712000	cl: 4820810	Fedl Revenue Current Operating	112,919.52	12,147.04	125,066.56
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	569,775.16	0.00	569,775.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8215512000	cl: 4820810	Fedl Revenue Current Operating	19,660,003.07	3,084,348.60	22,744,351.67
FD: 8753812790	cl: 4820810	Fedl Revenue Current Operating	5,362,250.00	0.00	5,362,250.00
TOTAL HEALTH			281,223,825.28	38,457,801.78	319,681,627.06
68 Agriculture					
FD: 7034112000	cl: 4820810	Fedl Revenue Current Operating	1,706,013.60	0.00	1,706,013.60
FD: 7034212000	cl: 4820810	Fedl Revenue Current Operating	776,144.68	57,001.70	833,146.38
FD: 7034312000	cl: 4820810	Fedl Revenue Current Operating	66,868.44	0.00	66,868.44
FD: 7034412000	cl: 4820810	Fedl Revenue Current Operating	3,140,534.00	124,866.00	3,265,400.00
FD: 7034512000	cl: 4820810	Fedl Revenue Current Operating	353,846.11	0.00	353,846.11
FD: 7034612000	cl: 4820810	Fedl Revenue Current Operating	12,936.32	15,572.07	28,508.39
FD: 7034712000	cl: 4820810	Fedl Revenue Current Operating	29,808.52	9,289.06	39,097.58
FD: 7034812000	cl: 4820810	Fedl Revenue Current Operating	504,916.23	51,196.99	556,113.22
FD: 7034912000	cl: 4820810	Fedl Revenue Current Operating	523,528.17	32,289.75	555,817.92
FD: 7035012000	cl: 4820810	Fedl Revenue Current Operating	54,825.69	130,788.00	185,613.69
FD: 7045512000	cl: 4820810	Fedl Revenue Current Operating	1,214,836.85	2,329.61	1,217,166.46
FD: 7045712000	cl: 4820810	Fedl Revenue Current Operating	249,485.48	0.00	249,485.48
FD: 7045812000	cl: 4820810	Fedl Revenue Current Operating	47,269.06	11,432.32	58,701.38
FD: 7045912000	cl: 4820810	Fedl Revenue Current Operating	293,196.11	7,103.10	300,299.21
FD: 7046112000	cl: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00
FD: 7055412000	cl: 4820810	Fedl Revenue Current Operating	16,226.07	0.00	16,226.07
FD: 7056511000	cl: 4820810	Fedl Revenue Current Operating	8,583.75	0.00	8,583.75
FD: 7056512000	cl: 4820810	Fedl Revenue Current Operating	15,968.70	18,027.45	33,996.15
FD: 7056712000	cl: 4820810	Fedl Revenue Current Operating	3,721.60	800.00	4,521.60
FD: 7058612000	cl: 4820810	Fedl Revenue Current Operating	9,395.37	0.00	9,395.37
FD: 7070012000	cl: 4820810	Fedl Revenue Current Operating	25,752.72	451,259.58	477,012.30
FD: 7072812000	cl: 4820810	Fedl Revenue Current Operating	0.00	170,193.57	170,193.57
FD: 7077912000	cl: 4820810	Fedl Revenue Current Operating	10,555.32	0.00	10,555.32
FD: 8028012000	cl: 4820810	Fedl Revenue Current Operating	73,492.93	52,034.00	125,526.93
TOTAL AGRICULTURE			11,075,821.72	1,134,183.20	12,210,004.92
74 Drug and Alcohol Programs					
FD: 7096112000	cl: 4820810	Fedl Revenue Current Operating	4,280,629.43	217,875.81	4,498,505.24
FD: 7096212000	cl: 4820810	Fedl Revenue Current Operating	174,024.64	82,212.05	256,236.69
FD: 7096312000	cl: 4820810	Fedl Revenue Current Operating	34,729,236.94	1,295,293.64	36,024,530.58
FD: 7096412000	cl: 4820810	Fedl Revenue Current Operating	124,980.47	2,281.00	127,261.47
FD: 7096512000	cl: 4820810	Fedl Revenue Current Operating	2,654,719.07	176.75	2,654,895.82
TOTAL DRUG AND ALCOHOL PROGRAMS			41,963,590.55	1,597,839.25	43,561,429.80
78 Transportation					
FD: 7035312172	cl: 4820810	Fedl Revenue Current Operating	517,985.00	85,424.00	603,409.00
FD: 7035612207	cl: 4820810	Fedl Revenue Current Operating	10,794,458.00	1,170,628.00	11,965,086.00
FD: 7035712425	cl: 4830810	Fedl Revenue Current Capital	5,887,614.00	3,306,044.00	9,193,658.00
FD: 7035812173	cl: 4820810	Fedl Revenue Current Operating	235,311.00	0.00	235,311.00
FD: 7036012205	cl: 4830114	TEA 21 Access to Jobs	1,986,885.00	16,547.00	2,003,432.00
FD: 7036112175	cl: 4830810	Fedl Revenue Current Capital	409,947.40	20,940.00	430,887.40
FD: 7036212427	cl: 4830810	Fedl Revenue Current Capital	3,394,249.00	1,487,745.00	4,881,994.00

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001 GENERAL FUND					
FD: 7075212208	cl: 4830810	Fedl Revenue Current Capital	7,611,697.00	0.00	7,611,697.00
FD: 7780712789	cl: 4830810	Fedl Revenue Current Capital	0.00	480,710.00	480,710.00
FD: 7780812787	cl: 4830810	Fedl Revenue Current Capital	67,142.00	7,952.00	75,094.00
TOTAL TRANSPORTATION			30,905,288.40	6,575,990.00	37,481,278.40
79 Insurance					
FD: 7036412000	cl: 4820810	Fedl Revenue Current Operating	215,192,753.16	47,929,393.52	263,122,146.68
FD: 7036512000	cl: 4820810	Fedl Revenue Current Operating	3,382,101.88	356,483.36	3,738,585.24
FD: 7044112000	cl: 4820810	Fedl Revenue Current Operating	93,657.91	94,303.03	187,960.94
FD: 7044212000	cl: 4820810	Fedl Revenue Current Operating	203,193.87	3,948.23	207,142.10
FD: 7078712000	cl: 4820810	Fedl Revenue Current Operating	2,903,836.04	4,034.56	2,907,870.60
FD: 7078812000	cl: 4820810	Fedl Revenue Current Operating	95,647.22	23,599.74	119,246.96
FD: 7078912000	cl: 4820810	Fedl Revenue Current Operating	42,601,250.60	4,822,354.77	47,423,605.37
FD: 7079012000	cl: 4820810	Fedl Revenue Current Operating	136,993.76	6,967.68	143,961.44
TOTAL INSURANCE			264,609,434.44	53,241,084.89	317,850,519.33
81 Executive Offices					
FD: 7036912000	cl: 4820810	Fedl Revenue Current Operating	3,635,290.14	1,107,452.76	4,742,742.90
FD: 7037012000	cl: 4820810	Fedl Revenue Current Operating	1,694,176.30	529,911.07	2,224,087.37
FD: 7037212000	cl: 4820810	Fedl Revenue Current Operating	624,450.93	149,779.33	774,230.26
FD: 7037312000	cl: 4820810	Fedl Revenue Current Operating	361,803.37	113,131.30	474,934.67
FD: 7037612000	cl: 4820810	Fedl Revenue Current Operating	195,811.03	4,236,676.96	4,432,487.99
FD: 7038212000	cl: 4820810	Fedl Revenue Current Operating	9,335.55	0.00	9,335.55
FD: 7038312000	cl: 4820810	Fedl Revenue Current Operating	827,395.89	70,492.96	897,888.85
FD: 7038512000	cl: 4820810	Fedl Revenue Current Operating	2,062,466.98	572,403.17	2,634,870.15
FD: 7038612000	cl: 4820810	Fedl Revenue Current Operating	226,312.93	8,309.40	234,622.33
FD: 7038912000	cl: 4820810	Fedl Revenue Current Operating	189,301.23	462.76	189,763.99
FD: 7039012000	cl: 4820810	Fedl Revenue Current Operating	74,813.50	0.00	74,813.50
FD: 7039112000	cl: 4820810	Fedl Revenue Current Operating	411,921.78	31,406.08	443,327.86
FD: 7039312000	cl: 4820810	Fedl Revenue Current Operating	73,655.00	0.00	73,655.00
FD: 7039412000	cl: 4820810	Fedl Revenue Current Operating	706,833.41	29,964.50	736,797.91
FD: 7039512000	cl: 4820810	Fedl Revenue Current Operating	34,086.11	20,063.12	54,149.23
FD: 7040012000	cl: 4820810	Fedl Revenue Current Operating	914,811.94	317,123.09	1,231,935.03
FD: 7040112000	cl: 4820810	Fedl Revenue Current Operating	8,164,663.55	2,830,519.94	10,995,183.49
FD: 7040212000	cl: 4820810	Fedl Revenue Current Operating	86,629.58	0.00	86,629.58
FD: 7040412000	cl: 4820810	Fedl Revenue Current Operating	213,014.08	0.00	213,014.08
FD: 7045212000	cl: 4820810	Fedl Revenue Current Operating	146,908.00	46,797.11	193,705.11
FD: 7053012000	cl: 4820810	Fedl Revenue Current Operating	136,154.05	100,957.86	237,111.91
FD: 7055012000	cl: 4820810	Fedl Revenue Current Operating	198,903.29	8,956.01	207,859.30
FD: 7065712000	cl: 4820810	Fedl Revenue Current Operating	7,072,121.33	225,995.93	7,298,117.26
FD: 7066512000	cl: 4820810	Fedl Revenue Current Operating	375,731.61	20,728.76	396,460.37
FD: 7072712000	cl: 4820810	Fedl Revenue Current Operating	784,710.87	2,593.92	787,304.79
FD: 7075812000	cl: 4820810	Fedl Revenue Current Operating	57,779.17	2,315.81	60,094.98
FD: 7077712000	cl: 4820810	Fedl Revenue Current Operating	83,845.72	36,326.28	120,172.00
FD: 7077812000	cl: 4820810	Fedl Revenue Current Operating	346,134.50	0.00	346,134.50
FD: 7787312790	cl: 4820810	Fedl Revenue Current Operating	2,990,790.66	93,695.84	3,084,486.50
FD: 7787412790	cl: 4820810	Fedl Revenue Current Operating	294,803.76	0.00	294,803.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7788012790	CI: 4820810	Fedl Revenue Current Operating	588,438.00	55,022.50	643,460.50
FD: 7788112790	CI: 4820810	Fedl Revenue Current Operating	1,180,152.23	150,224.24	1,330,376.47
FD: 8048012000	CI: 4820810	Fedl Revenue Current Operating	53,033.33	0.00	53,033.33
FD: 8048312000	CI: 4820810	Fedl Revenue Current Operating	163,863.83	0.00	163,863.83
FD: 8082912000	CI: 4820810	Fedl Revenue Current Operating	2,753.75	0.00	2,753.75
TOTAL EXECUTIVE OFFICES			34,982,897.40	10,761,310.70	45,744,208.10
TOTAL FEDERAL FUNDS - CURRENT			13,170,304,520.71	1,710,399,678.26	14,880,704,198.97
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041412000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	19,166.20	2,397.65	21,563.85
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	42,382.74	4,887.51	47,270.25
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	3,574.12	461.09	4,035.21
FD: 1043012000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	58,040.69	7,192.97	65,233.66
FD: 1043012000	CI: 4850117	Early Retirement ReInsurance Program ERRP	4,285.45	0.00	4,285.45
FD: 1101912000	CI: 4850122	Medicare D Subsidy	3,348.08	368.87	3,716.95
FD: 1442112000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	15,408.40	1,752.12	17,160.52
FD: 1442112000	CI: 4850116	Early Retirement ReInsurance Program ERRP	1,630.15	0.00	1,630.15
TOTAL SUPREME COURT			149,458.65	17,060.21	166,518.86
52 Superior Court					
FD: 1043212000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	67,136.30	8,115.17	75,251.47
FD: 1043212000	CI: 4850118	Early Retirement ReInsurance Program ERRP	2,404.58	0.00	2,404.58
TOTAL SUPERIOR COURT			69,540.88	8,115.17	77,656.05
53 Courts of Common Pleas					
FD: 1043512000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	308,041.87	35,872.34	343,914.21
FD: 1043512000	CI: 4850119	Early Retirement ReInsurance Program ERRP	10,384.55	0.00	10,384.55
TOTAL COURTS OF COMMON PLEAS			318,426.42	35,872.34	354,298.76
58 Commonwealth Court					
FD: 1044712000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	54,900.67	6,178.54	61,079.21
FD: 1044712000	CI: 4850120	Early Retirement ReInsurance Program ERRP	7,209.46	0.00	7,209.46
TOTAL COMMONWEALTH COURT			62,110.13	6,178.54	68,288.67
59 Magisterial District Judges					
FD: 1045112000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	433,698.36	48,690.61	482,388.97
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	1,621.94	184.43	1,806.37
TOTAL MAGISTERIAL DISTRICT JUDGES			445,440.25	48,875.04	494,315.29
61 Philadelphia Traffic Court					
FD: 1045512000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	9,629.92	1,106.61	10,736.53
TOTAL PHILADELPHIA TRAFFIC COURT			9,629.92	1,106.61	10,736.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
62 Philadelphia Municipal Court					
FD: 1045612000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	21,519.63	2,489.86	24,009.49
TOTAL PHILADELPHIA MUNICIPAL COURT			21,519.63	2,489.86	24,009.49
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,076,125.88	119,697.77	1,195,823.65
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001411000	CI: 4820830	Fedl Revenue Prior Operating	-1,575,000.00	0.00	-1,575,000.00
FD: 7001511000	CI: 4820830	Fedl Revenue Prior Operating	30,000.00	0.00	30,000.00
FD: 7001711000	CI: 4820830	Fedl Revenue Prior Operating	33,159.08	0.00	33,159.08
FD: 7046611000	CI: 4820830	Fedl Revenue Prior Operating	5,821.85	0.00	5,821.85
FD: 7071311000	CI: 4820830	Fedl Revenue Prior Operating	13,340.74	0.00	13,340.74
FD: 7079911000	CI: 4820830	Fedl Revenue Prior Operating	3,740.34	0.00	3,740.34
FD: 8041911000	CI: 4820830	Fedl Revenue Prior Operating	-2,196.45	0.00	-2,196.45
FD: 8048411000	CI: 4820830	Fedl Revenue Prior Operating	15,342.24	0.00	15,342.24
FD: 8753211790	CI: 4820830	Fedl Revenue Prior Operating	161,525.16	0.00	161,525.16
FD: 8753212790	CI: 4820830	Fedl Revenue Prior Operating	116,912.29	0.00	116,912.29
FD: 8753311790	CI: 4820830	Fedl Revenue Prior Operating	8,411.47	0.00	8,411.47
TOTAL CORRECTIONS			-1,188,943.28	0.00	-1,188,943.28
12 Labor & Industry					
FD: 7001811000	CI: 4820830	Fedl Revenue Prior Operating	10,525.67	0.00	10,525.67
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,470.00	0.00	24,470.00
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	595.05	0.00	595.05
FD: 7001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-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	4,800.00	397,491.50
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	-208.00	0.00	-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	7,151,125.58	11,127.00	7,162,252.58
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-237.00	-237.00
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			29,233,098.39	15,690.00	29,248,788.39
13 Military & Veterans Affairs					
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	1,332,040.73	-347.61	1,331,693.12
FD: 7003510510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	30.31	0.00	30.31
FD: 7003511000	CI: 4820830	Fedl Revenue Prior Operating	36,380,790.52	0.00	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	1,351,337.35	14,682,932.54
FD: 7048111000	CI: 4830830	Fedl Revenue Prior Capital	0.00	918,481.86	918,481.86
FD: 7060211110	CI: 4820830	Fedl Revenue Prior Operating	0.00	578,533.20	578,533.20
FD: 7060211112	CI: 4820830	Fedl Revenue Prior Operating	0.00	571,135.48	571,135.48
FD: 7060211113	CI: 4820830	Fedl Revenue Prior Operating	0.00	786,141.60	786,141.60
FD: 7060211115	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,397,089.45	1,397,089.45
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	71,667.47	5,667,923.54
FD: 8033811000	CI: 4820830	Fedl Revenue Prior Operating	72,972.76	0.00	72,972.76
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1.31	0.00	-1.31
TOTAL MILITARY & VETERANS AFFAIRS			59,944,301.28	5,674,038.80	65,618,340.08
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: 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: 7006106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,072.25	4,072.25
FD: 7006111000	cl: 4820830	Fedl Revenue Prior Operating	467,189.34	0.00	467,189.34
FD: 7006210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-526.04	-526.04
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: 7007509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,755.16	-2,755.16
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	58,027,247.77	307.79	58,027,555.56
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	32,475.00	-33,944.49
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	-16,885.00	-19,571.00
FD: 7008711000	cl: 4820830	Fedl Revenue Prior Operating	13,919,515.43	198,780.28	14,118,295.71
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: 7009309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-398.83	-398.83
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: 7009610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-7,801.00	-7,801.00
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7043911790	CI: 4820830	Fedl Revenue Prior Operating	5,730,000.00	0.00	5,730,000.00
FD: 7047111000	CI: 4820830	Fedl Revenue Prior Operating	216,222.90	0.00	216,222.90
FD: 7051411000	CI: 4820830	Fedl Revenue Prior Operating	1,751,311.19	0.00	1,751,311.19
FD: 7051609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-170.19	-170.19
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	3,404,152.75	11,531.37	3,415,684.12
FD: 7051811000	CI: 4820830	Fedl Revenue Prior Operating	190,467.52	14,555.45	205,022.97
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	603,950.63	0.00	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	-1,689,415.20	0.00	-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	842,014.54	0.00	842,014.54
FD: 7076311000	CI: 4820830	Fedl Revenue Prior Operating	-236,498.93	-56,574.75	-293,073.68
FD: 7782611790	CI: 4820830	Fedl Revenue Prior Operating	10,612,880.85	257,144.40	10,870,025.25
FD: 7789310790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,696.45	0.00	12,696.45
FD: 7789311790	CI: 4820830	Fedl Revenue Prior Operating	240,662.97	0.00	240,662.97
FD: 7789611000	CI: 4820830	Fedl Revenue Prior Operating	110,941.61	0.00	110,941.61
FD: 8002711000	CI: 4820830	Fedl Revenue Prior Operating	4,700,293.67	0.00	4,700,293.67
FD: 8014411000	CI: 4820830	Fedl Revenue Prior Operating	342,218.70	0.00	342,218.70
FD: 8039911000	CI: 4820830	Fedl Revenue Prior Operating	245,399.68	0.00	245,399.68
TOTAL EDUCATION			169,582,231.36	433,755.57	170,015,986.93
17 Public Utility Commission					
FD: 7010208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-32,332.80	-32,332.80
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	-32,332.80	347,416.36
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	27,927.64	0.00	27,927.64
FD: 7056211000	CI: 4820830	Fedl Revenue Prior Operating	52,231.22	0.00	52,231.22
TOTAL STATE DEPARTMENT			80,081.51	0.00	80,081.51
20 State Police					
FD: 7054111000	CI: 4820830	Fedl Revenue Prior Operating	1,093,275.60	0.00	1,093,275.60
FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	5,357.49	0.00	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	842,782.39	0.00	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	1,894,729.20	41,313.69	1,936,042.89

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			7,717,288.13	41,313.69	7,758,601.82
21 Public Welfare					
FD: 7011011000	CI: 4820830	Fedl Revenue Prior Operating	-35,914.83	0.00	-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	358,568.20	0.00	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	324,999.50	0.00	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	10,926,728.79	-17,375.27	10,909,353.52
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	45,993,690.28	-622.79	45,993,067.49
FD: 7012811000	CI: 4820830	Fedl Revenue Prior Operating	62,295.32	0.00	62,295.32
FD: 7012911000	CI: 4820830	Fedl Revenue Prior Operating	24,918,228.02	0.00	24,918,228.02
FD: 7013011000	CI: 4820830	Fedl Revenue Prior Operating	-263,022.66	0.00	-263,022.66
FD: 7013211000	CI: 4820830	Fedl Revenue Prior Operating	-9,931,096.17	0.00	-9,931,096.17
FD: 7013311000	CI: 4820830	Fedl Revenue Prior Operating	-2,114,377.83	0.00	-2,114,377.83
FD: 7013411000	CI: 4820830	Fedl Revenue Prior Operating	-767,863.20	0.00	-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	-4,626,578.12	0.00	-4,626,578.12
FD: 7013811000	CI: 4820830	Fedl Revenue Prior Operating	110,864,232.40	0.00	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	49,779,835.95	0.00	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	-8,304,322.25	0.00	-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	39,019,726.85	-3,208.70	39,016,518.15
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	483,690.60	-86,440.10	397,250.50
FD: 7015710000	CI: 4820830	Fedl Revenue Prior Operating	327,821.17	0.00	327,821.17

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,315,549.44	894,696.68	16,210,246.12
FD: 7015711000	cl: 4820830	Fedl Revenue Prior Operating	-1,114,859.28	1,749,776.87	634,917.59
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	488.33	0.00	488.33
FD: 7016110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-488.33	0.00	-488.33
FD: 7016111000	cl: 4820830	Fedl Revenue Prior Operating	123,651,950.01	0.00	123,651,950.01
FD: 7016311000	cl: 4820830	Fedl Revenue Prior Operating	-1,436,410.83	0.00	-1,436,410.83
FD: 7016411000	cl: 4820830	Fedl Revenue Prior Operating	-2,637,166.49	0.00	-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	51,125,263.77	-1,470.00	51,123,793.77
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	-823,995.91	0.00	-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	82,957,197.22	-207.96	82,956,989.26
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	1,975,906.33	-16,780.64	1,959,125.69
FD: 7018211000	cl: 4820830	Fedl Revenue Prior Operating	-11,198,095.40	0.00	-11,198,095.40
FD: 7018311000	cl: 4820830	Fedl Revenue Prior Operating	-6,781,240.95	0.00	-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	3,262,178.22	-6,349.40	3,255,828.82
FD: 7018511000	cl: 4820830	Fedl Revenue Prior Operating	8,984,146.36	0.00	8,984,146.36
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	-409,645,235.12	0.00	-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	31,398,043.21	0.00	31,398,043.21
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-185,883.78	-38,159.56	-224,043.34
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	-403,624.68	0.00	-403,624.68
FD: 7040911000	cl: 4820830	Fedl Revenue Prior Operating	-5,339,400.93	0.00	-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	-25,962,568.74	-257,455.53	-26,220,024.27
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

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001 GENERAL FUND					
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	642,656.40	0.00	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
FD: 7072911000	cl: 4820830	Fedl Revenue Prior Operating	4,006,279.89	0.00	4,006,279.89
FD: 7073011000	cl: 4820830	Fedl Revenue Prior Operating	3,563,192.23	0.00	3,563,192.23
FD: 7074711000	cl: 4820830	Fedl Revenue Prior Operating	82.28	0.00	82.28
FD: 7074811000	cl: 4820830	Fedl Revenue Prior Operating	3,944,252.37	0.00	3,944,252.37
FD: 7075011000	cl: 4820830	Fedl Revenue Prior Operating	5,916,544.86	0.00	5,916,544.86
FD: 7076611000	cl: 4820830	Fedl Revenue Prior Operating	256,488.26	0.00	256,488.26
FD: 7077511000	cl: 4820830	Fedl Revenue Prior Operating	334,685.02	0.00	334,685.02
FD: 7079111000	cl: 4820830	Fedl Revenue Prior Operating	103,785.80	0.00	103,785.80
FD: 7079811000	cl: 4820830	Fedl Revenue Prior Operating	15,732,167.43	0.00	15,732,167.43
FD: 7095711000	cl: 4820830	Fedl Revenue Prior Operating	353,631.10	0.00	353,631.10
FD: 7095811000	cl: 4820830	Fedl Revenue Prior Operating	-15,454.07	0.00	-15,454.07
FD: 7095911000	cl: 4820830	Fedl Revenue Prior Operating	13,694,262.57	0.00	13,694,262.57
FD: 7097711000	cl: 4820830	Fedl Revenue Prior Operating	143,829.58	0.00	143,829.58
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	26,363.53	0.00	26,363.53
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	592,976.64	1,925.57	594,902.21
FD: 7787511790	cl: 4820830	Fedl Revenue Prior Operating	-36,174.00	0.00	-36,174.00
FD: 7791411790	cl: 4820830	Fedl Revenue Prior Operating	275,420.11	0.00	275,420.11
FD: 7791711790	cl: 4820830	Fedl Revenue Prior Operating	234,102.74	0.00	234,102.74
FD: 7793311790	cl: 4820830	Fedl Revenue Prior Operating	2,882,923.11	0.00	2,882,923.11
FD: 8022011000	cl: 4820830	Fedl Revenue Prior Operating	39,653.27	0.00	39,653.27
FD: 8028311000	cl: 4820830	Fedl Revenue Prior Operating	722.40	0.00	722.40
FD: 8045811000	cl: 4820830	Fedl Revenue Prior Operating	61,678.43	0.00	61,678.43
FD: 8082411000	cl: 4820830	Fedl Revenue Prior Operating	483,338.76	0.00	483,338.76
FD: 8249011000	cl: 4820830	Fedl Revenue Prior Operating	8,502.17	0.00	8,502.17
FD: 8282211000	cl: 4820830	Fedl Revenue Prior Operating	73.92	0.00	73.92
TOTAL PUBLIC WELFARE			231,168,669.07	2,218,329.17	233,386,998.24
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,323,672.65	59,652.57	4,383,325.22
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	127,032.03	50,409.91	177,441.94
FD: 7013910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,002,332.71	0.00	1,002,332.71
FD: 7013911000	cl: 4820830	Fedl Revenue Prior Operating	1,862,123.98	455,531.00	2,317,654.98
FD: 7014011000	cl: 4820830	Fedl Revenue Prior Operating	13,762.38	0.00	13,762.38
FD: 7020811000	cl: 4820830	Fedl Revenue Prior Operating	-7,008.47	0.00	-7,008.47
FD: 7021005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-68,985.00	0.00	-68,985.00
FD: 7021006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	65,822.50	0.00	65,822.50
FD: 7021007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	98,815.47	0.00	98,815.47
FD: 7021008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	444,525.70	0.00	444,525.70
FD: 7021009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-609,163.67	0.00	-609,163.67
FD: 7021211000	cl: 4820830	Fedl Revenue Prior Operating	12,017.40	0.00	12,017.40
FD: 7021310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-782.78	0.00	-782.78

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001 GENERAL FUND					
FD: 7021311000	CI: 4820830	Fedl Revenue Prior Operating	3,968,237.24	0.00	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
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	35,626.56	0.00	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	1,228,566.52	0.00	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	130.71	25,678.00
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	551,981.48	0.00	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	3,062,178.39	0.00	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			22,819,805.59	565,724.19	23,385,529.78
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

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001 GENERAL FUND					
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	222,963.34	0.00	222,963.34
FD: 7023911000	CI: 4820830	Fedl Revenue Prior Operating	1,391,931.39	-18,022.65	1,373,908.74
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
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	177.93	0.00	177.93
FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	160,136.87	0.00	160,136.87
FD: 8228409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,599.23	0.00	6,599.23
FD: 8228410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,607,899.16	1,000.00	1,608,899.16
FD: 8228411000	CI: 4820830	Fedl Revenue Prior Operating	18,240,098.40	233,079.12	18,473,177.52
FD: 8229911000	CI: 4820830	Fedl Revenue Prior Operating	-17,350.51	0.00	-17,350.51
FD: 8236711000	CI: 4820830	Fedl Revenue Prior Operating	1,195,815.86	27,997.14	1,223,813.00
FD: 8242211000	CI: 4820830	Fedl Revenue Prior Operating	2,207,263.90	0.00	2,207,263.90
FD: 8243711000	CI: 4820830	Fedl Revenue Prior Operating	281,857.21	0.00	281,857.21
FD: 8248611000	CI: 4820830	Fedl Revenue Prior Operating	222,455.09	0.00	222,455.09
FD: 8248611200	CI: 4820830	Fedl Revenue Prior Operating	665.44	0.00	665.44
FD: 8248811120	CI: 4820830	Fedl Revenue Prior Operating	1,154,664.88	0.00	1,154,664.88
FD: 8248811140	CI: 4820830	Fedl Revenue Prior Operating	3,549,232.50	0.00	3,549,232.50
FD: 8248811210	CI: 4820830	Fedl Revenue Prior Operating	8,755.39	0.00	8,755.39
FD: 8248811220	CI: 4820830	Fedl Revenue Prior Operating	96,205.15	0.00	96,205.15
TOTAL PA EMERGENCY MANAGEMENT AGENCY			30,108,324.37	244,053.61	30,352,377.98
35 Environmental Protection					
FD: 7024211000	CI: 4820830	Fedl Revenue Prior Operating	320,768.85	0.00	320,768.85
FD: 7024311000	CI: 4820830	Fedl Revenue Prior Operating	161,736.12	0.00	161,736.12
FD: 7024411000	CI: 4820830	Fedl Revenue Prior Operating	592,001.25	0.00	592,001.25
FD: 7024511000	CI: 4820830	Fedl Revenue Prior Operating	-51,021.43	0.00	-51,021.43
FD: 7024611000	CI: 4820830	Fedl Revenue Prior Operating	256,198.51	0.00	256,198.51
FD: 7024711000	CI: 4820830	Fedl Revenue Prior Operating	114,602.58	0.00	114,602.58
FD: 7025003000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,200.00	0.00	2,200.00
FD: 7025011000	CI: 4820830	Fedl Revenue Prior Operating	874,385.18	0.00	874,385.18
FD: 7025111000	CI: 4820830	Fedl Revenue Prior Operating	551,588.60	-409.00	551,179.60
FD: 7025211000	CI: 4820830	Fedl Revenue Prior Operating	36,987.21	0.00	36,987.21
FD: 7025311000	CI: 4820830	Fedl Revenue Prior Operating	478,512.15	0.00	478,512.15
FD: 7025511000	CI: 4820830	Fedl Revenue Prior Operating	9,705.09	0.00	9,705.09
FD: 7025711000	CI: 4820830	Fedl Revenue Prior Operating	74,608.49	0.00	74,608.49
FD: 7025811000	CI: 4820830	Fedl Revenue Prior Operating	826,205.61	0.00	826,205.61
FD: 7025911000	CI: 4820830	Fedl Revenue Prior Operating	510,850.99	-261.60	510,589.39
FD: 7026010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	34,636.93	-34,636.93	0.00
FD: 7026011000	CI: 4820830	Fedl Revenue Prior Operating	1,113,603.20	-10,411.45	1,103,191.75
FD: 7026111000	CI: 4820830	Fedl Revenue Prior Operating	-20,381.12	0.00	-20,381.12
FD: 7026211000	CI: 4820830	Fedl Revenue Prior Operating	2,102,097.51	0.00	2,102,097.51
FD: 7026411000	CI: 4820830	Fedl Revenue Prior Operating	14,068.10	0.00	14,068.10
FD: 7026711000	CI: 4820830	Fedl Revenue Prior Operating	189,715.63	0.00	189,715.63
FD: 7026811000	CI: 4820830	Fedl Revenue Prior Operating	32,115.68	0.00	32,115.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7026911000	CI: 4820830	Fedl Revenue Prior Operating	55,361.13	0.00	55,361.13
FD: 7027111000	CI: 4820830	Fedl Revenue Prior Operating	286,253.89	0.00	286,253.89
FD: 7027211000	CI: 4820830	Fedl Revenue Prior Operating	-2,948.77	0.00	-2,948.77
FD: 7027311000	CI: 4820830	Fedl Revenue Prior Operating	1,023,844.51	0.00	1,023,844.51
FD: 7786409790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-25.88	0.00	-25.88
FD: 7786410790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,574.49	0.00	-5,574.49
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	94,138.81	149,724.62
FD: 8212211000	CI: 4820830	Fedl Revenue Prior Operating	4,712,653.18	0.00	4,712,653.18
TOTAL ENVIRONMENTAL PROTECTION			15,235,442.35	48,419.83	15,283,862.18
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: 7028309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	50,000.00	50,000.00
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	930,245.78	70,276.44	1,000,522.22
FD: 7028311000	CI: 4820830	Fedl Revenue Prior Operating	76,823.92	154,801.30	231,625.22
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	275,077.74	5,489,494.85
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

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001 GENERAL FUND					
FD: 7029711000	cl: 4820830	Fedl Revenue Prior Operating	3,566.45	0.00	3,566.45
FD: 7029811000	cl: 4820830	Fedl Revenue Prior Operating	8,280.68	0.00	8,280.68
FD: 7029911000	cl: 4820830	Fedl Revenue Prior Operating	278,664.29	0.00	278,664.29
FD: 7030011000	cl: 4820830	Fedl Revenue Prior Operating	845,975.24	0.00	845,975.24
FD: 7030111000	cl: 4820830	Fedl Revenue Prior Operating	90.99	0.00	90.99
FD: 7030211000	cl: 4820830	Fedl Revenue Prior Operating	1,798,695.57	0.00	1,798,695.57
FD: 7030309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,720.00	-36,720.00	0.00
FD: 7030310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	11,883.00	-11,883.00	0.00
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	3,955,022.19	-186,574.93	3,768,447.26
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	202,896.62	0.00	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	-4,157,455.91	0.00	-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	-16,377,094.84	500.00	-16,376,594.84
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

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001 GENERAL FUND					
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	336,526.28	0.00	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
FD: 8015505000	cl: 4820830	Fedl Revenue Prior Operating	-4,442.75	0.00	-4,442.75
FD: 8040810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,665.32	0.00	1,665.32
FD: 8040811000	cl: 4820830	Fedl Revenue Prior Operating	492,724.99	0.00	492,724.99
FD: 8047511000	cl: 4820830	Fedl Revenue Prior Operating	111,621.31	0.00	111,621.31
FD: 8215506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,047.69	0.00	-8,047.69
FD: 8215507000	cl: 4820830	Fedl Revenue Prior Operating	-3,755.65	0.00	-3,755.65
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,043.11	0.00	-11,043.11
FD: 8215508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,711.90	0.00	-7,711.90
FD: 8215509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,290.02	0.00	-12,290.02
FD: 8215510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,552.66	-653.31	-37,205.97
FD: 8215511000	cl: 4820830	Fedl Revenue Prior Operating	7,028,542.29	-2,206.98	7,026,335.31
TOTAL HEALTH			7,622,671.31	-237,538.22	7,385,133.09
68 Agriculture					
FD: 7034111000	cl: 4820830	Fedl Revenue Prior Operating	82,262.40	0.00	82,262.40
FD: 7034211000	cl: 4820830	Fedl Revenue Prior Operating	167,170.38	0.00	167,170.38
FD: 7034411000	cl: 4820830	Fedl Revenue Prior Operating	580,717.00	0.00	580,717.00
FD: 7034511000	cl: 4820830	Fedl Revenue Prior Operating	301,294.42	0.00	301,294.42
FD: 7034611000	cl: 4820830	Fedl Revenue Prior Operating	22,638.56	0.00	22,638.56
FD: 7034811000	cl: 4820830	Fedl Revenue Prior Operating	126,224.56	0.00	126,224.56
FD: 7034911000	cl: 4820830	Fedl Revenue Prior Operating	26,007.50	0.00	26,007.50
FD: 7035009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-236.30	0.00	-236.30
FD: 7035010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	236.30	1,728.01	1,964.31
FD: 7035011000	cl: 4820830	Fedl Revenue Prior Operating	153,246.20	27,462.67	180,708.87
FD: 7045811000	cl: 4820830	Fedl Revenue Prior Operating	35,992.59	0.00	35,992.59
FD: 7055410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,347.74	0.00	3,347.74
FD: 7055411000	cl: 4820830	Fedl Revenue Prior Operating	31,952.10	0.00	31,952.10
FD: 7056510000	cl: 4820830	Fedl Revenue Prior Operating	563.64	0.00	563.64
FD: 7056511000	cl: 4820830	Fedl Revenue Prior Operating	609,656.21	0.00	609,656.21
FD: 7056711000	cl: 4820830	Fedl Revenue Prior Operating	28,275.00	-800.00	27,475.00
FD: 7057311000	cl: 4820830	Fedl Revenue Prior Operating	8,995.80	0.00	8,995.80
FD: 7058611000	cl: 4820830	Fedl Revenue Prior Operating	41,566.47	0.00	41,566.47
FD: 7070010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	42,877.51	14,882.84	57,760.35
FD: 7070011000	cl: 4820830	Fedl Revenue Prior Operating	619,643.54	3,057.96	622,701.50
FD: 7072811000	cl: 4820830	Fedl Revenue Prior Operating	35,522.80	14,283.63	49,806.43
FD: 7077911000	cl: 4820830	Fedl Revenue Prior Operating	4,090.60	0.00	4,090.60
FD: 8028011000	cl: 4820830	Fedl Revenue Prior Operating	7,374.01	0.00	7,374.01
TOTAL AGRICULTURE			2,929,419.03	60,615.11	2,990,034.14
78 Transportation					

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001 GENERAL FUND					
FD: 7035311172	cl: 4820830	Fedl Revenue Prior Operating	74,936.00	0.00	74,936.00
FD: 7035611207	cl: 4820830	Fedl Revenue Prior Operating	648,602.00	0.00	648,602.00
FD: 7035711425	cl: 4830830	Fedl Revenue Prior Capital	2,337,340.00	0.00	2,337,340.00
FD: 7035811173	cl: 4820830	Fedl Revenue Prior Operating	29,470.00	0.00	29,470.00
FD: 7036011205	cl: 4830115	TEA 21 Access to Jobs	2,093,011.00	0.00	2,093,011.00
FD: 7036111175	cl: 4830830	Fedl Revenue Prior Capital	128,788.60	0.00	128,788.60
FD: 7036211427	cl: 4830830	Fedl Revenue Prior Capital	2,707,525.00	0.00	2,707,525.00
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	24,384,283.11	0.00	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			28,715,918.61	0.00	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: 7040309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	143,548.00	143,548.00
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	348,310.00	-42,373.07
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

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001 GENERAL FUND					
FD: 7053011000	CI: 4820830	Fedl Revenue Prior Operating	79,202.66	0.00	79,202.66
FD: 7055011000	CI: 4820830	Fedl Revenue Prior Operating	154,539.20	0.00	154,539.20
FD: 7065711000	CI: 4820830	Fedl Revenue Prior Operating	2,170,207.31	0.00	2,170,207.31
FD: 7066511000	CI: 4820830	Fedl Revenue Prior Operating	40,920.77	0.00	40,920.77
FD: 7072711000	CI: 4820830	Fedl Revenue Prior Operating	153,908.86	0.00	153,908.86
FD: 7075811000	CI: 4820830	Fedl Revenue Prior Operating	60,742.56	0.00	60,742.56
FD: 7077711000	CI: 4820830	Fedl Revenue Prior Operating	37,005.00	0.00	37,005.00
FD: 7787011790	CI: 4820830	Fedl Revenue Prior Operating	0.00	158,301.90	158,301.90
FD: 7787111790	CI: 4820830	Fedl Revenue Prior Operating	2,141.89	0.00	2,141.89
FD: 7787311790	CI: 4820830	Fedl Revenue Prior Operating	1,803,447.20	0.00	1,803,447.20
FD: 7787411790	CI: 4820830	Fedl Revenue Prior Operating	61,143.27	0.00	61,143.27
FD: 7788011790	CI: 4820830	Fedl Revenue Prior Operating	1,119.68	0.00	1,119.68
FD: 7788111790	CI: 4820830	Fedl Revenue Prior Operating	213,478.10	0.00	213,478.10
FD: 8045711000	CI: 4820830	Fedl Revenue Prior Operating	-45,019.01	0.00	-45,019.01
FD: 8046908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-124.52	0.00	-124.52
FD: 8046911000	CI: 4820830	Fedl Revenue Prior Operating	43,234.67	0.00	43,234.67
FD: 8048011000	CI: 4820830	Fedl Revenue Prior Operating	83,649.99	0.00	83,649.99
FD: 8048311000	CI: 4820830	Fedl Revenue Prior Operating	56,237.69	0.00	56,237.69
FD: 8751111790	CI: 4820830	Fedl Revenue Prior Operating	3,360,157.24	0.00	3,360,157.24
TOTAL EXECUTIVE OFFICES			14,226,255.45	650,159.90	14,876,415.35
TOTAL FEDERAL FUNDS - PRIOR			635,153,498.44	9,957,306.59	645,110,805.03
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	-4,914.34	200,288.52
TOTAL STATE POLICE			205,202.86	-4,914.34	200,288.52
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	32,500.00	0.00
TOTAL CONSERVATION & NATURAL RESOURC			-32,500.00	32,500.00	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			4,818,374.84	27,585.66	4,845,960.50
TOTAL FEDERAL FUNDS			13,811,352,519.87	1,720,504,268.28	15,531,856,788.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GENERAL FUND				66,352,263,982.98	8,290,368,453.04	74,642,632,436.02
002 STATE LOTTERY FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
18	Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees		12,175.98	763.19	12,939.17
FD: 9999999002	CI: 4206001	State Lottery Collections		195,619.84	17,620.58	213,240.42
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits		744,117,044.12	104,444,375.50	848,561,419.62
FD: 9999999002	CI: 4206003	Instant Games Deposit		571,300,383.78	56,573,853.43	627,874,237.21
TOTAL REVENUE				1,315,625,223.72	161,036,612.70	1,476,661,836.42
TOTAL UNCLASSIFIED GENERAL REVENUE				1,315,625,223.72	161,036,612.70	1,476,661,836.42
490 MISCELLANEOUS REVENUE						
18	Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18		166,800,898.00	337.50	166,801,235.50
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18		225.00	25.00	250.00
TOTAL REVENUE				166,801,123.00	362.50	166,801,485.50
73	Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits		21,708.90	2,081.69	23,790.59
FD: 9999999002	CI: 4203107	Interest On Securities		1,402,174.46	102,552.66	1,504,727.12
FD: 9999999002	CI: 4205022	Redeposit Of Checks		-1,635,163.32	0.00	-1,635,163.32
TOTAL TREASURY				-211,279.96	104,634.35	-106,645.61
TOTAL MISCELLANEOUS REVENUE				166,589,843.04	104,996.85	166,694,839.89
TOTAL NONTAX REVENUE				1,482,215,066.76	161,141,609.55	1,643,356,676.31
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales		1,405,613,175.90	80,373,965.06	1,485,987,140.96
TOTAL TREASURY				1,405,613,175.90	80,373,965.06	1,485,987,140.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,405,613,175.90	80,373,965.06	1,485,987,140.96
TOTAL NONREVENUE RECEIPTS				1,405,613,175.90	80,373,965.06	1,485,987,140.96
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
10	Aging					
FD: 1000812000	CI: 4201126	Attendant Care Patient Fees		114,374.88	5,820.00	120,194.88
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		10,010.00	950.00	10,960.00
FD: 1070112000	CI: 4202137	Digital Fingerprints Fees		22,194.00	2,280.00	24,474.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
TOTAL AGING			2,404,272.00	9,050.00	2,413,322.00
18	Revenue				
FD: 2029612000	CI: 4436164	License Fees	146,510.00	1,555.00	148,065.00
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	500.00	15,100.00
TOTAL REVENUE			176,110.00	2,055.00	178,165.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,580,382.00	11,105.00	2,591,487.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,580,382.00	11,105.00	2,591,487.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18	Revenue				
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral	77,466.17	20,000.00	97,466.17
TOTAL REVENUE			77,466.17	20,000.00	97,466.17
TOTAL RESTRICTED RECEIPTS			77,466.17	20,000.00	97,466.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			77,466.17	20,000.00	97,466.17
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10	Aging				
FD: 7000112000	CI: 4820810	Fedl Revenue Current Operating	33,061,811.05	10,611,301.27	43,673,112.32
FD: 7000212000	CI: 4820810	Fedl Revenue Current Operating	4,211,994.00	907,906.00	5,119,900.00
FD: 7000312000	CI: 4820810	Fedl Revenue Current Operating	2,399,376.33	844,840.72	3,244,217.05
FD: 7000412000	CI: 4820810	Fedl Revenue Current Operating	2,673,800.27	304,790.25	2,978,590.52
FD: 7000512000	CI: 4820810	Fedl Revenue Current Operating	14,352,027.86	2,192,156.73	16,544,184.59
FD: 7001011000	CI: 4820810	Fedl Revenue Current Operating	6,117.18	0.00	6,117.18
FD: 7001012000	CI: 4820810	Fedl Revenue Current Operating	2,908,020.07	-2,315,929.03	592,091.04
FD: 7065612000	CI: 4820810	Fedl Revenue Current Operating	7,622,939.00	-6,670,021.00	952,918.00
FD: 7072612000	CI: 4820810	Fedl Revenue Current Operating	3,948,297.00	281,142.00	4,229,439.00
FD: 8753712790	CI: 4820810	Fedl Revenue Current Operating	15,797.45	0.00	15,797.45
TOTAL AGING			71,200,180.21	6,156,186.94	77,356,367.15
TOTAL FEDERAL FUNDS - CURRENT			71,200,180.21	6,156,186.94	77,356,367.15
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	-3,116.98	1,504,646.93
FD: 7001009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-54,251.06	0.00	-54,251.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 7001010000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-69,738.71	119,349.28	49,610.57
FD: 7001011000 CI: 4820830 Fedl Revenue Prior Operating	-1,351,352.84	-2,622,626.15	-3,973,978.99
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	54,613.03	36,713.73
FD: 7065611000 CI: 4820830 Fedl Revenue Prior Operating	-2,361,154.00	-5,115,533.76	-7,476,687.76
FD: 7072511000 CI: 4820830 Fedl Revenue Prior Operating	-2,805,188.14	1,003,651.72	-1,801,536.42
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	-816.61	-64,805.40
TOTAL AGING	-4,240,687.55	-6,564,479.47	-10,805,167.02
TOTAL FEDERAL FUNDS - PRIOR	-4,240,687.55	-6,564,479.47	-10,805,167.02
TOTAL FEDERAL FUNDS	66,959,492.66	-408,292.53	66,551,200.13
TOTAL STATE LOTTERY FUND	2,957,445,583.49	241,138,387.08	3,198,583,970.57
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	46,185.12	32,024.08	78,209.20
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	1,416.90	244.24	1,661.14
FD: 9999999003 CI: 4451200 Voluntary Donations	1,762.77	56.24	1,819.01
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,300.00	0.00	1,300.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	345.00	55.00	400.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	17,876.33	2,180.76	20,057.09
TOTAL CONSERVATION & NATURAL RESOURC	68,886.12	34,560.32	103,446.44
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	226.17	20.33	246.50
TOTAL TREASURY	226.17	20.33	246.50
TOTAL MISCELLANEOUS REVENUE	69,112.29	34,580.65	103,692.94
TOTAL NONTAX REVENUE	69,112.29	34,580.65	103,692.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	60,332.24	6,489.97	66,822.21
TOTAL TREASURY	60,332.24	6,489.97	66,822.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,332.24	6,489.97	66,822.21
TOTAL NONREVENUE RECEIPTS	60,332.24	6,489.97	66,822.21
TOTAL WILD RESOURCE CONSERVATION FUND	129,444.53	41,070.62	170,515.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	96,916.93	0.00	96,916.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	96,916.93	0.00	96,916.93
TOTAL UNCLASSIFIED GENERAL REVENUE	96,916.93	0.00	96,916.93
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	11,214.61	0.00	11,214.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,214.61	0.00	11,214.61
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	96,898.67	8,107.93	105,006.60
TOTAL TREASURY	96,898.67	8,107.93	105,006.60
TOTAL MISCELLANEOUS REVENUE	108,113.28	8,107.93	116,221.21
TOTAL NONTAX REVENUE	205,030.21	8,107.93	213,138.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	1,570,736.44	2,597.27	1,573,333.71
TOTAL TREASURY	1,570,736.44	2,597.27	1,573,333.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,570,736.44	2,597.27	1,573,333.71
TOTAL NONREVENUE RECEIPTS	1,570,736.44	2,597.27	1,573,333.71
TOTAL ENERGY DEVELOPMENT FUND	1,775,766.65	10,705.20	1,786,471.85
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	19,432.97	3,393.24	22,826.21
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,939,948.37	255,863.43	2,195,811.80
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,451,652.44	190,692.61	1,642,345.05
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	258,596.53	33,825.89	292,422.42
TOTAL REVENUE	3,669,630.31	483,775.17	4,153,405.48
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,669,630.31	483,775.17	4,153,405.48
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	12,490.56	1,837.17	14,327.73

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness		548,582.83	86,301.29	634,884.12
TOTAL REVENUE				561,073.39	88,138.46	649,211.85
TOTAL ADMISSION AND WAGERING TAXES - HARNESS				561,073.39	88,138.46	649,211.85
130 CONSUMPTION TAXES						
18 Revenue						
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax		1,004,451.49	-226,030.16	778,421.33
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes		1,109,878.54	176,965.23	1,286,843.77
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders		2,872,335.87	381,385.06	3,253,720.93
TOTAL REVENUE				4,986,665.90	332,320.13	5,318,986.03
TOTAL CONSUMPTION TAXES				4,986,665.90	332,320.13	5,318,986.03
TOTAL TAXES, PENALTIES AND INTEREST				9,217,369.60	904,233.76	10,121,603.36
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
68 Agriculture						
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness		163,632.58	29,145.00	192,777.58
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse		24,780.00	2,070.00	26,850.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse		262,027.04	30,015.54	292,042.58
TOTAL AGRICULTURE				450,439.62	61,230.54	511,670.16
TOTAL LICENSES AND FEES				450,439.62	61,230.54	511,670.16
480 UNCLASSIFIED GENERAL REVENUE						
18 Revenue						
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness		623,371.70	0.00	623,371.70
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred		1,100,032.69	-1,317.75	1,098,714.94
TOTAL REVENUE				1,723,404.39	-1,317.75	1,722,086.64
TOTAL UNCLASSIFIED GENERAL REVENUE				1,723,404.39	-1,317.75	1,722,086.64
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 9999999005	CI: 4431514	Right To Know		261.68	0.00	261.68
TOTAL AGRICULTURE				261.68	0.00	261.68
73 Treasury						
FD: 9999999005	CI: 4441019	Interest On Deposits		3.16	0.39	3.55
FD: 9999999005	CI: 4441025	Interest On Securities		295,774.75	25,114.01	320,888.76
FD: 9999999005	CI: 4441057	Redeposit Of Checks		-10,520.05	0.00	-10,520.05
TOTAL TREASURY				285,257.86	25,114.40	310,372.26
TOTAL MISCELLANEOUS REVENUE				285,519.54	25,114.40	310,633.94
TOTAL NONTAX REVENUE				2,459,363.55	85,027.19	2,544,390.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	37,281,028.19	5,345,848.76	42,626,876.95
TOTAL TREASURY	37,281,028.19	5,345,848.76	42,626,876.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,281,028.19	5,345,848.76	42,626,876.95
TOTAL NONREVENUE RECEIPTS	37,281,028.19	5,345,848.76	42,626,876.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011912000 CI: 4435917 reimbursement out-of-state testing	24,400.00	700.00	25,100.00
TOTAL AGRICULTURE	24,400.00	700.00	25,100.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	24,400.00	700.00	25,100.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	24,400.00	700.00	25,100.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	14,262,814.76	1,744,806.38	16,007,621.14
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	6,788,753.46	823,132.62	7,611,886.08
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	46,835.00	79,190.00	126,025.00
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	698,379.12	513,350.00	1,211,729.12
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,788,753.46	823,132.62	7,611,886.08
TOTAL AGRICULTURE	28,629,776.40	3,983,611.62	32,613,388.02
TOTAL RESTRICTED REVENUES	28,629,776.40	3,983,611.62	32,613,388.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,629,776.40	3,983,611.62	32,613,388.02
TOTAL STATE RACING FUND	77,611,937.74	10,319,421.33	87,931,359.07
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
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
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	489,000.70	49,340.20	538,340.90
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	1,070,439.04	142,878.96	1,213,318.00
TOTAL ENVIRONMENTAL PROTECTION	1,438,864.74	192,219.16	1,631,083.90
TOTAL LICENSES AND FEES	1,438,864.74	192,219.16	1,631,083.90
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,642,791.92	258,976.04	1,901,767.96
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	51,552.75	0.00	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	2,049,080.67	258,976.04	2,308,056.71
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	387,262.03	32,514.44	419,776.47
FD: 9999999006 CI: 4441057 Redeposit Of Checks	-68.90	0.00	-68.90
TOTAL TREASURY	387,193.13	32,514.44	419,707.57
TOTAL MISCELLANEOUS REVENUE	2,436,273.80	291,490.48	2,727,764.28
TOTAL NONTAX REVENUE	3,875,138.54	483,709.64	4,358,848.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	35,446,045.09	3,304,489.01	38,750,534.10
TOTAL TREASURY	35,446,045.09	3,304,489.01	38,750,534.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,446,045.09	3,304,489.01	38,750,534.10
TOTAL NONREVENUE RECEIPTS	35,446,045.09	3,304,489.01	38,750,534.10
TOTAL HAZARDOUS SITES CLEANUP FUND	69,321,183.63	3,788,198.65	73,109,382.28
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	38,100.15	0.00	38,100.15
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	219,390.00	28,310.00	247,700.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,155.00	0.00	1,155.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TRANSPORTATION	258,645.15	28,310.00	286,955.15
TOTAL LICENSES AND FEES	258,645.15	28,310.00	286,955.15
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421012 Control Of Junkyards	600.00	100.00	700.00
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	710.00	0.00	710.00
TOTAL TRANSPORTATION	1,310.00	100.00	1,410.00
TOTAL NON-TAX FINES AND PENALTIES	1,310.00	100.00	1,410.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	1,212.45	102.13	1,314.58
TOTAL TREASURY	1,212.45	102.13	1,314.58
TOTAL MISCELLANEOUS REVENUE	1,212.45	102.13	1,314.58
TOTAL NONTAX REVENUE	261,167.60	28,512.13	289,679.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	123,396.60	11,095.74	134,492.34
TOTAL TREASURY	123,396.60	11,095.74	134,492.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123,396.60	11,095.74	134,492.34
TOTAL NONREVENUE RECEIPTS	123,396.60	11,095.74	134,492.34
TOTAL HIGHWAY BEAUTIFICATION FUND	384,564.20	39,607.87	424,172.07
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	4,261,467.06	151,330.14	4,412,797.20
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	57,563,275.92	1,959,512.80	59,522,788.72
TOTAL ENVIRONMENTAL PROTECTION	61,824,742.98	2,110,842.94	63,935,585.92
TOTAL LICENSES AND FEES	61,824,742.98	2,110,842.94	63,935,585.92
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
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	1,198,058.14	72,323.38	1,270,381.52
FD: 9999999008 CI: 4441057 Redeposit Of Checks	-12,220.73	0.00	-12,220.73
TOTAL TREASURY	1,185,837.41	72,323.38	1,258,160.79
TOTAL MISCELLANEOUS REVENUE	1,189,284.98	72,323.38	1,261,608.36
TOTAL NONTAX REVENUE	70,262,427.96	2,183,166.32	72,445,594.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	62,412,049.19	8,559,176.32	70,971,225.51
TOTAL TREASURY	62,412,049.19	8,559,176.32	70,971,225.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,412,049.19	8,559,176.32	70,971,225.51
TOTAL NONREVENUE RECEIPTS	62,412,049.19	8,559,176.32	70,971,225.51
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	132,674,477.15	10,742,342.64	143,416,819.79
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	34,671,935.94	976,663.71	35,648,599.65
TOTAL ENVIRONMENTAL PROTECTION	34,671,935.94	976,663.71	35,648,599.65
TOTAL LICENSES AND FEES	34,671,935.94	976,663.71	35,648,599.65
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	966,458.78	81,889.31	1,048,348.09
FD: 9999999009 CI: 4441057 Redeposit Of Checks	-789.00	0.00	-789.00
TOTAL TREASURY	965,669.78	81,889.31	1,047,559.09
TOTAL MISCELLANEOUS REVENUE	1,006,116.23	81,889.31	1,088,005.54
TOTAL NONTAX REVENUE	35,678,052.17	1,058,553.02	36,736,605.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	18,033,824.93	2,137,784.91	20,171,609.84
TOTAL TREASURY	18,033,824.93	2,137,784.91	20,171,609.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,033,824.93	2,137,784.91	20,171,609.84
TOTAL NONREVENUE RECEIPTS	18,033,824.93	2,137,784.91	20,171,609.84
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	54,711,877.10	3,196,337.93	57,908,215.03
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	36,515,048.52	6,234,603.26	42,749,651.78
TOTAL REVENUE	36,515,048.52	6,234,603.26	42,749,651.78
TOTAL TAXES-CLEARING ACCOUNTS	36,515,048.52	6,234,603.26	42,749,651.78
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	459,572,394.78	66,140,185.27	525,712,580.05
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	782,273.85	33,132.96	815,406.81
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	23,270.95	4,130.23	27,401.18
TOTAL REVENUE	460,377,939.58	66,177,448.46	526,555,388.04
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	460,377,939.58	66,177,448.46	526,555,388.04
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	126,396,826.26	11,379,715.39	137,776,541.65
TOTAL REVENUE	126,396,826.26	11,379,715.39	137,776,541.65
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	126,396,826.26	11,379,715.39	137,776,541.65
131 SALES/USE AND HOTEL OCCUPANCY TAXES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND						
78	Transportation					
	FD: 9999999010	ci: 4120081	Sales Tax Escrow Account BA 78	308.65	101.21	409.86
	TOTAL TRANSPORTATION			308.65	101.21	409.86
	TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			308.65	101.21	409.86
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST						
18	Revenue					
	FD: 9999999010	ci: 4135003	Oil Franchise Tax	372,406,181.91	31,753,628.34	404,159,810.25
	TOTAL REVENUE			372,406,181.91	31,753,628.34	404,159,810.25
	TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			372,406,181.91	31,753,628.34	404,159,810.25
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST						
18	Revenue					
	FD: 9999999010	ci: 4135005	Alternative Fuels Tax	1,112,676.68	125,302.13	1,237,978.81
	FD: 9999999010	ci: 4135008	Alternative Fuels Tax - Penalties and Interest	3,447.48	7.80	3,455.28
	TOTAL REVENUE			1,116,124.16	125,309.93	1,241,434.09
	TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			1,116,124.16	125,309.93	1,241,434.09
	TOTAL TAXES, PENALTIES AND INTEREST			996,812,429.08	115,670,806.59	1,112,483,235.67
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
18	Revenue					
	FD: 9999999010	ci: 4411121	Liquid Fuels Tax-Fees	270.75	2,015.12	2,285.87
	FD: 9999999010	ci: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	819,899.12	17,425.00	837,324.12
	TOTAL REVENUE			820,169.87	19,440.12	839,609.99
20	State Police					
	FD: 9999999010	ci: 4411007	Accident Report Fees	324,049.36	35,320.16	359,369.52
	TOTAL STATE POLICE			324,049.36	35,320.16	359,369.52
78	Transportation					
	FD: 9999999010	ci: 4411138	Miscellaneous Bmv Fees	1,588,348.12	91,045.00	1,679,393.12
	FD: 9999999010	ci: 4411174	Operators Licenses	51,824,761.17	5,570,756.96	57,395,518.13
	FD: 9999999010	ci: 4411193	Registration Fees Received From Other States-Arp	79,835,658.01	6,941,255.65	86,776,913.66
	FD: 9999999010	ci: 4411211	Return Check Fees	-1,165,121.19	-231,343.03	-1,396,464.22
	FD: 9999999010	ci: 4411241	Special Hauling Permit Fees	22,962,109.66	2,528,959.44	25,491,069.10
	FD: 9999999010	ci: 4411261	Vehicle Registration And Titling	542,891,264.37	83,820,290.21	626,711,554.58
	FD: 9999999010	ci: 4431026	Information Sales	22,918,026.72	2,393,241.89	25,311,268.61
	TOTAL TRANSPORTATION			720,855,046.86	101,114,206.12	821,969,252.98
	TOTAL LICENSES AND FEES			721,999,266.09	101,168,966.40	823,168,232.49
420 NON-TAX FINES AND PENALTIES						
18	Revenue					

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	221,831.11	17,583.94	239,415.05
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	5,700.00	550.00	6,250.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	72,452.82	41,051.64	113,504.46
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,463,892.71	2,732,532.23	1,268,639.52
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	472,995.97	45,765.19	518,761.16
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	18,364,042.27	2,122,214.41	20,486,256.68
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	11,083,885.38	1,274,238.16	12,358,123.54
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	1,129.44	12.02	1,141.46
TOTAL REVENUE			28,758,144.28	6,233,947.59	34,992,091.87
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	25,936.50	1,689.00	27,625.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	3,112,543.90	318,161.00	3,430,704.90
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	831,166.12	89,020.86	920,186.98
TOTAL TRANSPORTATION			3,969,646.52	408,870.86	4,378,517.38
TOTAL NON-TAX FINES AND PENALTIES			32,727,790.80	6,642,818.45	39,370,609.25
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	1,308,636.27	292,461.75	1,601,098.02
TOTAL GENERAL SERVICES			1,308,636.27	292,461.75	1,601,098.02
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	123.78	0.00	123.78
TOTAL STATE POLICE			123.78	0.00	123.78
73	Treasury				
FD: 9999999010	CI: 4441025	Interest On Securities	45,417,493.74	1,018,252.80	46,435,746.54
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	17,149.61	2,005.03	19,154.64
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	86,372.84	26.69	86,399.53
FD: 9999999010	CI: 4451319	Redeposit Of Checks	-510,753.26	0.00	-510,753.26
TOTAL TREASURY			45,010,262.93	1,020,284.52	46,030,547.45
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	23,075.00	3,834.14	26,909.14
FD: 9999999010	CI: 4431047	Recovered Damages BA78	68,417.70	10,831.78	79,249.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	17,525,133.16	2,089,230.00	19,614,363.16
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-31,887.94	-28,046.14	-59,934.08
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-598,709.69	-474,386.68	-1,073,096.37
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-208.20	-167.84	-376.04
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-434.11	-29.61	-463.72
FD: 9999999010	CI: 4451033	Highway Bridges Income	142,730.99	0.00	142,730.99
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	1,019,387.74	92,830.00	1,112,217.74
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	46,724.93	1,120.25	47,845.18
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	165.12	4,269.80	4,434.92
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	47,403.57	4,666.19	52,069.76
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	200,000,000.00	0.00	200,000,000.00
TOTAL TRANSPORTATION			218,241,798.27	1,704,151.89	219,945,950.16
TOTAL MISCELLANEOUS REVENUE			264,561,045.75	3,016,898.16	267,577,943.91
TOTAL NONTAX REVENUE			1,020,687,356.31	110,828,683.01	1,131,516,039.32
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	2,980,252,584.29	127,328,692.17	3,107,581,276.46
TOTAL TREASURY			2,980,252,584.29	127,328,692.17	3,107,581,276.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,980,252,584.29	127,328,692.17	3,107,581,276.46
TOTAL NONREVENUE RECEIPTS			2,980,252,584.29	127,328,692.17	3,107,581,276.46
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	22,370.65	1,812.60	24,183.25
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	296,958.00	34,800.00	331,758.00
FD: 1058012453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	17,790.00	860.00	18,650.00
FD: 1058012453	CI: 4436118	Postage for Inspection Stickers	87,023.00	2,725.00	89,748.00
FD: 1058012454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	49,977.13	22,699.01	72,676.14
FD: 1058012454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	22,524,013.17	1,803,265.00	24,327,278.17
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	5,775.00	31,025.00
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

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010 MOTOR LICENSE FUND					
FD: 1058112341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	19,985.80	1,020.00	21,005.80
FD: 1058112341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	17,775.25	1,279.75	19,055.00
FD: 1058112341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	384,998.20	40,571.72	425,569.92
FD: 1058112343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	59,170.00	3,290.00	62,460.00
FD: 1058112346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	183,568.00	70,000.00	253,568.00
FD: 1058112349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	660.00	0.00	660.00
FD: 1058112349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,300.00	250.00	3,550.00
FD: 1058112371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	482,176.50	6,517.65	488,694.15
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,038,039.45	62,073.24	4,100,112.69
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: 1058112821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	389.04	389.04
FD: 1058212124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,702,930.36	7,500.00	2,710,430.36
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	77,686.50	9,713.77	87,400.27
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,597,355.28	120,320.61	1,717,675.89
FD: 1058212612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,375,936.07	203,420.75	7,579,356.82
FD: 1058212612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	335,514.89	5,531.00	341,045.89
FD: 1058212612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,498,155.36	447,110.01	5,945,265.37
FD: 1058212612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	305,207.21	19,240.54	324,447.75
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	184,134.53	211,759.31
FD: 1058212711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	365,313.51	4,632.21	369,945.72
FD: 1058212711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	167.00	250,000.00	250,167.00
FD: 1058212711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	259,604.39	3,888.40	263,492.79
FD: 1058212711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,324,300.00	0.00	3,324,300.00
FD: 1058212712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	6,509.05	6,509.05
FD: 1058212713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,031.41	50.00	14,081.41
FD: 1058212713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,840.61	7,656.50	11,497.11
FD: 1058212714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,010.00	100.00	2,110.00
FD: 1058212719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	174,710.63	18,714.99	193,425.62
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	123,669.43	19,922.28	143,591.71
FD: 1058212822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,761.55	36.09	1,797.64
FD: 1058212831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	31,839.60	2,999.20	34,838.80
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	26,065.45	0.00	26,065.45
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS	32,692.88	5,893.18	38,586.06
FD: 1058412000	CI: 4435680	Reimbursements from Other Agencies	17,470.25	3,461.66	20,931.91
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	21,538.00	250.00	21,788.00
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	74,256.26	6,932.23	81,188.49
FD: 1058412119	CI: 4435680	Reimbursements from Other Agencies	80,367.90	0.00	80,367.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
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	12,175.00	3,775.00	15,950.00
FD: 1657912418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	533,617.50	0.00	533,617.50
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	126,952.93	276,986.53	403,939.46
FD: 2618312223	CI: 4460001	Reimbursement From Local Governments	2,318.26	157,636.78	159,955.04
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	16,812,639.61	-385,643.19	16,426,996.42
FD: 2618512322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	30,670.74	0.00	30,670.74
FD: 2618512322	CI: 4436780	Reimb. from Cap. Facilities Fund	278,994.05	-55,596.76	223,397.29
FD: 2618512351	CI: 4436780	Reimb. from Cap. Facilities Fund	1,699,822.28	34,092.74	1,733,915.02
FD: 2618512352	CI: 4436780	Reimb. from Cap. Facilities Fund	101,366.74	-448.61	100,918.13
FD: 2618512361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	226,199.45	0.00	226,199.45
FD: 2618512361	CI: 4436780	Reimb. from Cap. Facilities Fund	105,576,576.25	701,951.32	106,278,527.57
FD: 2618512362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	386,106.36	0.00	386,106.36
FD: 2618512362	CI: 4436780	Reimb. from Cap. Facilities Fund	2,717,408.54	-294,355.50	2,423,053.04
FD: 2618512391	CI: 4436780	Reimb. from Cap. Facilities Fund	83.81	0.00	83.81
FD: 2638812366	CI: 4945131	Transfer from Marcellus Legacy Fund	18,121,000.00	0.00	18,121,000.00
TOTAL TRANSPORTATION			197,986,529.35	3,823,743.32	201,810,272.67
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			198,574,024.35	3,823,743.32	202,397,767.67
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			198,574,024.35	3,823,743.32	202,397,767.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcr/Ifta Receipts	4,571,092.38	-3,641,445.05	929,647.33
TOTAL REVENUE			4,571,092.38	-3,641,445.05	929,647.33
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	10,703,330.33	277,156.31	10,980,486.64
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	208.20	167.84	376.04
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	92,109,511.23	9,989,447.10	102,098,958.33
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	5,848,612.49	5,160,192.59	11,008,805.08
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	8,809,131.98	748,147.83	9,557,279.81
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	3,715,117.33	334,488.10	4,049,605.43
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	63,794,448.73	5,044,863.34	68,839,312.07
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	1,016,459.79	14,208,595.04	15,225,054.83
FD: 4013700408	CI: 4415220	CDL-HazMat fees	363,157.50	6,660.50	369,818.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	45,000.00	0.00	45,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	434.11	29.61	463.72
TOTAL TRANSPORTATION			187,191,828.68	35,769,748.26	222,961,576.94
TOTAL RESTRICTED RECEIPTS			191,762,921.06	32,128,303.21	223,891,224.27
780 RESTRICTED REVENUES					
20 State Police					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	FD: 6027100000	cl: 4436539 Sale of Patrol Vehicles	518,410.00	471,810.00	990,220.00
	TOTAL STATE POLICE		518,410.00	471,810.00	990,220.00
	78	Transportation			
	FD: 6013200252	cl: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	364,277.16	20,800.00	385,077.16
	FD: 6024400001	cl: 4460007 Red Light Photo Enforcement Program	2,650,000.00	0.00	2,650,000.00
	FD: 6024400002	cl: 4460007 Red Light Photo Enforcement Program	2,650,000.00	0.00	2,650,000.00
	FD: 6024400003	cl: 4460007 Red Light Photo Enforcement Program	2,000,000.00	1,500,000.00	3,500,000.00
	TOTAL TRANSPORTATION		7,664,277.16	1,520,800.00	9,185,077.16
	TOTAL RESTRICTED REVENUES		8,182,687.16	1,992,610.00	10,175,297.16
	781	RESTRICTED REVENUE - MLF/PTTF			
	73	Treasury			
	FD: 9999999010	cl: 4810035 Build America Bonds Subsidies	0.00	3,490,746.11	3,490,746.11
	TOTAL TREASURY		0.00	3,490,746.11	3,490,746.11
	78	Transportation			
	FD: 9999999010	cl: 4135500 Act 26 - Bridge	51,297,576.80	3,983,736.41	55,281,313.21
	FD: 9999999010	cl: 4135501 Act 26 - Construction	67,081,446.61	5,209,501.46	72,290,948.07
	FD: 9999999010	cl: 4135502 Act 26 - County & Forestry Bridges	7,891,934.89	612,882.52	8,504,817.41
	FD: 9999999010	cl: 4135503 Act 26 - Maintenance	165,730,632.77	12,870,533.02	178,601,165.79
	FD: 9999999010	cl: 4135504 Act 26 - Municipalities	47,351,609.37	3,677,295.15	51,028,904.52
	FD: 9999999010	cl: 4135506 Act 26 - Toll Roads	55,243,544.25	4,290,177.67	59,533,721.92
	FD: 9999999010	cl: 4135508 Act 3 - Highway Maintenance Enhancement	243,071,594.74	18,876,781.76	261,948,376.50
	FD: 9999999010	cl: 4135509 Act 3 - Payments To Municipalities	33,146,126.54	2,574,106.60	35,720,233.14
	FD: 9999999010	cl: 4135510 Aviation Liquid Fuel Tax - Avgas	147,010.54	9,783.49	156,794.03
	FD: 9999999010	cl: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	6,453,210.09	564,133.41	7,017,343.50
	FD: 9999999010	cl: 4135513 Ocft Restricted Revenue Clearing Account	-61,762,938.11	0.00	-61,762,938.11
	FD: 9999999010	cl: 4135514 Oil Franchise Tax For Bridge Program	76,598,756.29	6,892,626.72	83,491,383.01
	FD: 9999999010	cl: 4135515 Oil Franchise Tax For State Highway Restoration	21,523,458.81	1,671,497.80	23,194,956.61
	FD: 9999999010	cl: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	6,582,085.84	3,552,184.44	10,134,270.28
	FD: 9999999010	cl: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	386,870.00	145.00	387,015.00
	FD: 9999999010	cl: 4445001 INTEREST EARNED - AVIATION OPS	598,709.69	474,386.68	1,073,096.37
	FD: 9999999010	cl: 4445002 INTEREST EARNED - AVIATION AVGAS	31,887.94	28,046.14	59,934.08
	TOTAL TRANSPORTATION		721,373,517.06	65,287,818.27	786,661,335.33
	TOTAL RESTRICTED REVENUE - MLF/PTTF		721,373,517.06	68,778,564.38	790,152,081.44
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		921,319,125.28	102,899,477.59	1,024,218,602.87
	8XX	FEDERAL FUNDS			
	810	FEDERAL FUNDS - CURRENT			
	78	Transportation			
	FD: 1058212711	cl: 4820810 Fedl Revenue Current Operating	415.00	-415.00	0.00
	FD: 8221712461	cl: 4820810 Fedl Revenue Current Operating	738,665.52	494,400.41	1,233,065.93
	FD: 8227612432	cl: 4820810 Fedl Revenue Current Operating	7,939,248.48	391,615.00	8,330,863.48
	FD: 8227712607	cl: 4820810 Fedl Revenue Current Operating	850,541.04	20,299.11	870,840.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
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	127,602.81	266,449.11
TOTAL TRANSPORTATION			9,876,228.57	1,033,502.33	10,909,730.90
TOTAL FEDERAL FUNDS - CURRENT			9,876,228.57	1,033,502.33	10,909,730.90
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78		Transportation			
FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,983,573.79	800,973.00	6,784,546.79
FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,045,339.11	1,849,227.86	20,894,566.97
FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	76,386.78	10,478.48	86,865.26
FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,349,833.61	83,023.65	1,432,857.26
FD: 1058112312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,533.39	0.00	10,533.39
FD: 1058112313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	62,739,487.79	5,839,168.32	68,578,656.11
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	511,568.93	26,374.79	537,943.72
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	189,510.32	0.04	189,510.36
FD: 1058112318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-99,859.13	0.00	-99,859.13
FD: 1058112342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	498,111.47	498,111.47
FD: 1058112343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,052,781.26	5,433,380.05	54,486,161.31
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	-30,156.23	0.00	-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	446,396,609.83	39,744,014.53	486,140,624.36
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,527,268.00	164,460.41	4,691,728.41
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	5,075,684.50	117,764.70	5,193,449.20
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	4,908,744.09	269,206.84	5,177,950.93
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	17,804.34	115,085.01	132,889.35
FD: 1058112793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	-133.90	0.00	-133.90
FD: 1058212142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	745,248.45	0.00	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	153,604,130.96	7,499,490.02	161,103,620.98
FD: 1058212383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	5,710,939.31	6,877,639.46	12,588,578.77
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,829,001.33	446,435.23	4,275,436.56
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	5,903,326.97	232,835.34	6,136,162.31
FD: 1058212726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,045,482.43	82,942.65	1,128,425.08
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	141,574.23	12,926.83	154,501.06
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	14,734.80	124.33	14,859.13
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	14,953,425.62	842,527.44	15,795,953.06
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	47,557.68	342.99	47,900.67
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	28,280,614.27	4,109,498.93	32,390,113.20
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	9,860,828.19	759,180.53	10,620,008.72
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	345,147,135.33	28,373,729.43	373,520,864.76
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	30,615.74	40,649.33	71,265.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 2618512623 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	292.58	0.00	292.58
TOTAL TRANSPORTATION	1,175,724,863.80	104,229,591.66	1,279,954,455.46
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	1,175,724,863.80	104,229,591.66	1,279,954,455.46
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	239,039.32	0.00	239,039.32
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	4,962,613.53	0.00	4,962,613.53
TOTAL FEDERAL FUNDS - PRIOR	5,084,445.53	0.00	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	-97,352.76	-184,984.23
FD: 1058110791 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	-514,039.83	0.00	-514,039.83
FD: 1058110792 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	0.00	-1,215.41	-1,215.41
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	-58,674.85	-91,662.63
FD: 1058111793 CI: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	-277.62	0.00	-277.62
TOTAL TRANSPORTATION	3,189,752.03	-157,243.02	3,032,509.01
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS	3,189,752.03	-157,243.02	3,032,509.01
TOTAL FEDERAL FUNDS	1,193,875,289.93	105,105,850.97	1,298,981,140.90
TOTAL MOTOR LICENSE FUND	7,311,520,809.24	565,657,253.65	7,877,178,062.89
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	1,147.70	-304.10	843.60
TOTAL GAME COMMISSION	1,147.70	-304.10	843.60
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	1,147.70	-304.10	843.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
TOTAL TAXES, PENALTIES AND INTEREST			1,147.70	-304.10	843.60
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	729,472.00	338.00	729,810.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	4,279,216.70	0.00	4,279,216.70
FD: 999999011	CI: 4411016	Archery Licenses	4,468,475.00	-75.00	4,468,400.00
FD: 999999011	CI: 4411073	Elk License Application	193,170.00	0.00	193,170.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	15,068.00	-396.00	14,672.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	577.66	0.00	577.66
FD: 999999011	CI: 4411116	Landowner Hunting License	2,935.00	3.00	2,938.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	190,066.00	16.00	190,082.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,689,399.00	-10.00	1,689,389.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	73,570.00	300.00	73,870.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	533,310.00	0.00	533,310.00
FD: 999999011	CI: 4411160	Nonresident Archery License	307,765.00	0.00	307,765.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	256,465.00	0.00	256,465.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	4,602,913.30	53,075.00	4,655,988.30
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	36,380.00	50.00	36,430.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	63,545.00	1,080.00	64,625.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,155.00	10.00	18,165.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	120,950.00	0.00	120,950.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	27,135.00	80.00	27,215.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	2,263,710.00	-15.00	2,263,695.00
FD: 999999011	CI: 4411198	Resident Elk License	1,550.00	0.00	1,550.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	12,286,637.00	34,558.00	12,321,195.00
FD: 999999011	CI: 4411201	Resident Junior Combination License	419,785.00	659.00	420,444.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	169,500.00	1,090.00	170,590.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	619,061.00	1,866.00	620,927.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	3,125,588.88	35,791.45	3,161,380.33
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	233.00	0.00	233.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,997.00	5.00	5,002.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	240,274.00	311.00	240,585.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	228,586.00	2,776.00	231,362.00
FD: 999999011	CI: 4411240	Special Game Licenses	90,154.25	45,947.00	136,101.25
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-5,850,000.00	-825,000.00	-6,675,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	750.00	0.00	750.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	212,897.00	-9.00	212,888.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	2,186.00	92.00	2,278.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	37,838.00	0.00	37,838.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	279,705.00	38,505.00	318,210.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	21,640.00	3,185.00	24,825.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	130,709.80	603.00	131,312.80
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	35,158.50	273.70	35,432.20

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2013

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 9999999011	CI: 4411347	PALS Transaction Fees		1,824,333.50	4,260.20	1,828,593.70
FD: 9999999011	CI: 4411356	Fisher Permit		18,800.00	0.00	18,800.00
FD: 9999999011	CI: 4411367	Range Permit Fee		305,820.00	18,600.00	324,420.00
FD: 9999999011	CI: 4415298	Bobcat Permit		76,790.00	0.00	76,790.00
TOTAL GAME COMMISSION				34,155,351.59	-582,030.65	33,573,320.94
TOTAL LICENSES AND FEES				34,155,351.59	-582,030.65	33,573,320.94
420 NON-TAX FINES AND PENALTIES						
23 Game Commission						
FD: 9999999011	CI: 4421024	Game Law Fines		1,045,522.24	101,933.79	1,147,456.03
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching		26,316.76	2,707.50	29,024.26
FD: 9999999011	CI: 4421089	Game Law Fine F75		2,524.00	35.00	2,559.00
TOTAL GAME COMMISSION				1,074,363.00	104,676.29	1,179,039.29
TOTAL NON-TAX FINES AND PENALTIES				1,074,363.00	104,676.29	1,179,039.29
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 9999999011	CI: 4411364	Timber Damage Fees		170,298.00	5,904.28	176,202.28
FD: 9999999011	CI: 4431016	Game Land Map Sales		1,757.77	23.49	1,781.26
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr		265,411.75	14,970.00	280,381.75
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr		292,377.50	21,150.00	313,527.50
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign		192.00	48.00	240.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous		3,536.21	382.00	3,918.21
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals		9,156,799.22	0.00	9,156,799.22
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties		4,798,216.88	414,978.65	5,213,195.53
FD: 9999999011	CI: 4431035	Misc Revenue BA 23		91,347.31	5,601.35	96,948.66
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division		2,901.00	50.00	2,951.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support		653,328.34	53,600.00	706,928.34
FD: 9999999011	CI: 4431048	refunds not crediting approps		0.00	15.40	15.40
FD: 9999999011	CI: 4431054	Rental Of State Property BA23		29,250.00	1,500.00	30,750.00
FD: 9999999011	CI: 4431058	Sale Of Coal		1,557,588.91	76,400.25	1,633,989.16
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay		67,147.00	3,842.87	70,989.87
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property		95,099.18	596.10	95,695.28
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns		24,721.75	2,120.00	26,841.75
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone		172,986.10	15,181.12	188,167.22
FD: 9999999011	CI: 4431077	Sale Of Wood Products		5,250,195.41	812,619.75	6,062,815.16
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts		512,263.83	10,177.00	522,440.83
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials		3,364.06	117.60	3,481.66
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales		6,284.62	812.25	7,096.87
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials		61,067.98	3,463.19	64,531.17
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund		61,845.32	6,953.75	68,799.07
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items		40,163.75	2,356.87	42,520.62
FD: 9999999011	CI: 4431101	Mineral Recovery Support		18,555.58	0.00	18,555.58
FD: 9999999011	CI: 4431102	Game News Newsstands Sales		23,150.87	4,429.82	27,580.69
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center		3,120.00	0.00	3,120.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	198,330.75	26,572.50	224,903.25
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	10,151.48	2,129.44	12,280.92
FD: 9999999011	CI: 4431205	State Game Land Application	6,520.16	1.00	6,521.16
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	137,605.00	5,500.00	143,105.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	24,504.27	9,893.17	34,397.44
FD: 9999999011	CI: 4431208	Reimbursement for Services	544,905.01	2,524.66	547,429.67
FD: 9999999011	CI: 4431209	Black Duck Banding	5,526.00	0.00	5,526.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	67.92	0.00	67.92
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	23,257.91	1,430.00	24,687.91
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	14,336.73	1,902.72	16,239.45
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	11,009.36	1,366.10	12,375.46
FD: 9999999011	CI: 4451407	Donations BA23	46,862.48	436.62	47,299.10
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	4,733.71	43.10	4,776.81
TOTAL GAME COMMISSION			24,390,781.12	1,509,093.05	25,899,874.17
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	800,674.64	67,538.68	868,213.32
FD: 9999999011	CI: 4441057	Redeposit Of Checks	-3,013.91	0.00	-3,013.91
TOTAL TREASURY			797,660.73	67,538.68	865,199.41
TOTAL MISCELLANEOUS REVENUE			25,188,441.85	1,576,631.73	26,765,073.58
TOTAL NONTAX REVENUE			60,418,156.44	1,099,277.37	61,517,433.81
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	66,773,917.14	6,536,147.65	73,310,064.79
TOTAL TREASURY			66,773,917.14	6,536,147.65	73,310,064.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			66,773,917.14	6,536,147.65	73,310,064.79
TOTAL NONREVENUE RECEIPTS			66,773,917.14	6,536,147.65	73,310,064.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	5,850,000.00	825,000.00	6,675,000.00
TOTAL GAME COMMISSION			5,850,000.00	825,000.00	6,675,000.00
TOTAL RESTRICTED REVENUES			5,850,000.00	825,000.00	6,675,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			5,850,000.00	825,000.00	6,675,000.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
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
TOTAL GAME COMMISSION				4,315,454.80	0.00	4,315,454.80
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				4,315,454.80	0.00	4,315,454.80
840 FEDERAL REVENUE COLLECTED IN ADVANCE						
23 Game Commission						
FD: 9999999011	CI: 4541277	Liability (F)- Collected in Advance-BA23		2,119,563.41	0.00	2,119,563.41
TOTAL GAME COMMISSION				2,119,563.41	0.00	2,119,563.41
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				2,119,563.41	0.00	2,119,563.41
TOTAL FEDERAL FUNDS				18,900,313.42	0.00	18,900,313.42
TOTAL GAME FUND				151,943,534.70	8,460,120.92	160,403,655.62
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		38.58	-40.17	-1.59
TOTAL FISH & BOAT COMMISSION				38.58	-40.17	-1.59
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES				38.58	-40.17	-1.59
TOTAL TAXES, PENALTIES AND INTEREST				38.58	-40.17	-1.59
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat Commission						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		15,400.00	0.00	15,400.00
FD: 9999999012	CI: 4411091	h r stackhouse facilities		300.00	0.00	300.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses		1,910.00	210.00	2,120.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		588,644.00	64,794.00	653,438.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		180,225.63	23,439.25	203,664.88
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		1,160,713.00	161,445.70	1,322,158.70
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		10,071,691.02	1,223,078.00	11,294,769.02
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		110,266.90	14,980.00	125,246.90
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		29,880.00	5,700.00	35,580.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		387,657.30	31,425.00	419,082.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	148,740.00	7,991.00	156,731.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	3,343,403.50	400,757.33	3,744,160.83
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	26,865.00	30.00	26,895.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	30,610.00	2,805.00	33,415.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	19,600.00	2,000.00	21,600.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	90,101.00	325.00	90,426.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	326.00	57.00	383.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	42,581.30	4,248.00	46,829.30
FD: 9999999012	CI: 4411339	PALS Transaction Fee	700,126.65	82,863.50	782,990.15
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	990.00	170.00	1,160.00
TOTAL FISH & BOAT COMMISSION			16,950,031.30	2,026,318.78	18,976,350.08
TOTAL LICENSES AND FEES			16,950,031.30	2,026,318.78	18,976,350.08
420 NON-TAX FINES AND PENALTIES					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	325,728.74	15,772.85	341,501.59
TOTAL FISH & BOAT COMMISSION			325,728.74	15,772.85	341,501.59
TOTAL NON-TAX FINES AND PENALTIES			325,728.74	15,772.85	341,501.59
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	2,033,558.00	141,552.67	2,175,110.67
TOTAL FISH & BOAT COMMISSION			2,033,558.00	141,552.67	2,175,110.67
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			2,033,558.00	141,552.67	2,175,110.67
490 MISCELLANEOUS REVENUE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	403,859.31	48,058.10	451,917.41
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	29,953.43	10,451.80	40,405.23
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	291,134.68	15,345.00	306,479.68
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	0.00	220.15	220.15
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	41,103.74	17,148.30	58,252.04
FD: 9999999012	CI: 4431056	Royalty Payments	1,498.91	117.51	1,616.42
FD: 9999999012	CI: 4431062	Sale Of Patches	1,427.59	144.36	1,571.95
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	125,853.85	10,618.00	136,471.85
FD: 9999999012	CI: 4431065	sale of publications	8,370.71	698.30	9,069.01
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	2,663.28	118.26	2,781.54
FD: 9999999012	CI: 4431181	Donations	11,676.19	1,206.53	12,882.72
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-5,632.73	-386.47	-6,019.20
TOTAL FISH & BOAT COMMISSION			911,908.96	103,739.84	1,015,648.80
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	703,690.16	59,594.57	763,284.73
FD: 9999999012	CI: 4441057	Redeposit Of Checks	-522.83	0.00	-522.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL TREASURY	703,167.33	59,594.57	762,761.90
TOTAL MISCELLANEOUS REVENUE	1,615,076.29	163,334.41	1,778,410.70
TOTAL NONTAX REVENUE	20,924,394.33	2,346,978.71	23,271,373.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	39,177,766.13	3,617,609.81	42,795,375.94
TOTAL TREASURY	39,177,766.13	3,617,609.81	42,795,375.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,177,766.13	3,617,609.81	42,795,375.94
TOTAL NONREVENUE RECEIPTS	39,177,766.13	3,617,609.81	42,795,375.94
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	40,632.00	197,778.00
FD: 2003312000 CI: 4435716 sale of autos	69,175.00	0.00	69,175.00
FD: 2003312000 CI: 4436358 State Reimbursement for Services	124,710.00	8,812.80	133,522.80
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	720,968.00	0.00	720,968.00
TOTAL FISH & BOAT COMMISSION	9,663,437.17	49,444.80	9,712,881.97
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	9,663,437.17	49,444.80	9,712,881.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,663,437.17	49,444.80	9,712,881.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat Commission			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	497,379.00	41,664.00	539,043.00
FD: 6004100005 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	33,897.57	0.00	33,897.57
FD: 6004100009 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	100,000.00	50,000.00	150,000.00
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	4,825.23	46.00	4,871.23
FD: 6004200006 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,000.00	0.00	1,000.00
FD: 6004200008 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	32,405.88	45,371.81	77,777.69
FD: 6022400000 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000 CI: 4445038 Interest Earnings	5,632.73	386.47	6,019.20
TOTAL FISH & BOAT COMMISSION	949,417.77	137,468.28	1,086,886.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
TOTAL RESTRICTED REVENUES			949,417.77	137,468.28	1,086,886.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			949,417.77	137,468.28	1,086,886.05
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat Commission					
FD: 2003312000	CI: 4850031	SPORT FISH RESTORATION	6,013,441.24	0.00	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	1,237.33	0.00	1,237.33
FD: 2003312000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife	0.00	10,000.00	10,000.00
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
TOTAL FISH & BOAT COMMISSION			7,517,142.31	10,000.00	7,527,142.31
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			7,517,142.31	10,000.00	7,527,142.31
TOTAL FEDERAL FUNDS			7,517,142.31	10,000.00	7,527,142.31
TOTAL FISH FUND			78,232,196.29	6,161,461.43	84,393,657.72
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking & Securities					
FD: 9999999013	CI: 4411344	Background Check Fees	1,311.00	116.25	1,427.25
FD: 9999999013	CI: 4411371	Application Fees	4,279,677.64	286,697.83	4,566,375.47
FD: 9999999013	CI: 4431015	Non-Depository Examinations	27,540.22	100.00	27,640.22
FD: 9999999013	CI: 4431202	Assessment Fees	10,432,140.00	0.00	10,432,140.00
FD: 9999999013	CI: 4431203	Examination Fees	2,415,111.44	165,919.95	2,581,031.39
FD: 9999999013	CI: 4451057	Miscellaneous	1,600.00	400.00	2,000.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	450.00	0.00	450.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	1,508.96	9.00	1,517.96
TOTAL BANKING & SECURITIES			17,159,339.26	453,243.03	17,612,582.29
TOTAL LICENSES AND FEES			17,159,339.26	453,243.03	17,612,582.29
420 NON-TAX FINES AND PENALTIES					
75 Banking & Securities					
FD: 9999999013	CI: 4421063	Fines & Penalties	354,343.52	14,640.02	368,983.54
TOTAL BANKING & SECURITIES			354,343.52	14,640.02	368,983.54
TOTAL NON-TAX FINES AND PENALTIES			354,343.52	14,640.02	368,983.54
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities	203,232.25	17,195.83	220,428.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 9999999013 CI: 4441057 Redeposit Of Checks	-1,351.96	0.00	-1,351.96
TOTAL TREASURY	201,880.29	17,195.83	219,076.12
75 Banking & Securities			
FD: 9999999013 CI: 4451145 Refunds Not Credited To Appropriation BA75	0.00	1,658.00	1,658.00
TOTAL BANKING & SECURITIES	0.00	1,658.00	1,658.00
TOTAL MISCELLANEOUS REVENUE	201,880.29	18,853.83	220,734.12
TOTAL NONTAX REVENUE	17,715,563.07	486,736.88	18,202,299.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	11,118,892.16	1,885,825.93	13,004,718.09
TOTAL TREASURY	11,118,892.16	1,885,825.93	13,004,718.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,118,892.16	1,885,825.93	13,004,718.09
TOTAL NONREVENUE RECEIPTS	11,118,892.16	1,885,825.93	13,004,718.09
TOTAL BANKING DEPARTMENT FUND	28,834,455.23	2,372,562.81	31,207,018.04
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,750,204.13	242.61	1,750,446.74
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	453,473.29	59,279.86	512,753.15
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	17,425.00	0.00	17,425.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	4,125.00	600.00	4,725.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,340.00	0.00	1,340.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	32,245.00	540.00	32,785.00
TOTAL MILK MARKETING BOARD	2,258,812.42	60,662.47	2,319,474.89
TOTAL LICENSES AND FEES	2,258,812.42	60,662.47	2,319,474.89
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	11,900.00	200.00	12,100.00
TOTAL MILK MARKETING BOARD	11,900.00	200.00	12,100.00
TOTAL NON-TAX FINES AND PENALTIES	11,900.00	200.00	12,100.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	0.00	106,015.01	106,015.01
TOTAL MILK MARKETING BOARD	0.00	106,015.01	106,015.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	0.00	106,015.01	106,015.01
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	6,753.28	461.13	7,214.41
TOTAL TREASURY	6,753.28	461.13	7,214.41
TOTAL MISCELLANEOUS REVENUE	6,833.28	461.13	7,294.41
TOTAL NONTAX REVENUE	2,277,545.70	167,338.61	2,444,884.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,804,118.14	152,214.54	1,956,332.68
TOTAL TREASURY	1,804,118.14	152,214.54	1,956,332.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,804,118.14	152,214.54	1,956,332.68
TOTAL NONREVENUE RECEIPTS	1,804,118.14	152,214.54	1,956,332.68
TOTAL MILK MARKETING FUND	4,081,663.84	319,553.15	4,401,216.99
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	339,413.52	2,400.00	341,813.52
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	55,403.15	0.00	55,403.15
TOTAL AGRICULTURE	394,816.67	2,400.00	397,216.67
TOTAL LICENSES AND FEES	394,816.67	2,400.00	397,216.67
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	547,271.57	32,758.70	580,030.27
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	209.95	5,817.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND					
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees	7,420.20	629.90	8,050.10
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	1,372,868.30	64,357.00	1,437,225.30
FD: 9999999015	CI: 4201067	Rentals	2,451,349.06	69,431.27	2,520,780.33
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	12,114.87	7,847.26	19,962.13
FD: 9999999015	CI: 4201083	Service Charges Farm Show	48,192.12	375.00	48,567.12
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	352,537.85	64,532.65	417,070.50
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising	205,185.93	0.00	205,185.93
TOTAL AGRICULTURE			5,093,754.61	240,141.73	5,333,896.34
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	3,308.77	273.20	3,581.97
FD: 9999999015	CI: 4451358	Redeposit of Checks	-6,823.08	0.00	-6,823.08
TOTAL TREASURY			-3,514.31	273.20	-3,241.11
TOTAL MISCELLANEOUS REVENUE			5,090,240.30	240,414.93	5,330,655.23
TOTAL NONTAX REVENUE			10,485,056.97	242,814.93	10,727,871.90
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	8,012,330.87	1,098,720.32	9,111,051.19
TOTAL TREASURY			8,012,330.87	1,098,720.32	9,111,051.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			8,012,330.87	1,098,720.32	9,111,051.19
TOTAL NONREVENUE RECEIPTS			8,012,330.87	1,098,720.32	9,111,051.19
TOTAL STATE FARM PRODUCTS SHOW FUND			18,497,387.84	1,341,535.25	19,838,923.09
016 OIL AND GAS LEASE FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999016	CI: 4431198	Rents	5,591,293.86	54,228.81	5,645,522.67
FD: 9999999016	CI: 4431199	Royalties	71,756,923.27	9,506,858.37	81,263,781.64
FD: 9999999016	CI: 4431200	Bonus	4,000,000.00	0.00	4,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			81,348,217.13	9,561,087.18	90,909,304.31
TOTAL UNCLASSIFIED GENERAL REVENUE			81,348,217.13	9,561,087.18	90,909,304.31
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999016	CI: 4205001	Vehicle sales-Oil/Gas	73,500.00	5,975.00	79,475.00
TOTAL CONSERVATION & NATURAL RESOURC			73,500.00	5,975.00	79,475.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	361,015.94	32,184.31	393,200.25
TOTAL TREASURY	361,015.94	32,184.31	393,200.25
TOTAL MISCELLANEOUS REVENUE	434,515.94	38,159.31	472,675.25
TOTAL NONTAX REVENUE	81,782,733.07	9,599,246.49	91,381,979.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	57,116,513.50	2,547,032.90	59,663,546.40
TOTAL TREASURY	57,116,513.50	2,547,032.90	59,663,546.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,116,513.50	2,547,032.90	59,663,546.40
TOTAL NONREVENUE RECEIPTS	57,116,513.50	2,547,032.90	59,663,546.40
TOTAL OIL AND GAS LEASE FUND	138,899,246.57	12,146,279.39	151,045,525.96
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	355,095.72	0.00	355,095.72
TOTAL MILITARY & VETERANS AFFAIRS	355,095.72	0.00	355,095.72
TOTAL UNCLASSIFIED GENERAL REVENUE	355,095.72	0.00	355,095.72
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	388,199.84	38,801.50	427,001.34
TOTAL MILITARY & VETERANS AFFAIRS	388,199.84	38,801.50	427,001.34
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	3,933.35	261.76	4,195.11
TOTAL TREASURY	3,933.35	261.76	4,195.11
TOTAL MISCELLANEOUS REVENUE	392,133.19	39,063.26	431,196.45
TOTAL NONTAX REVENUE	747,228.91	39,063.26	786,292.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	1,021,463.72	79,615.28	1,101,079.00
TOTAL TREASURY	1,021,463.72	79,615.28	1,101,079.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,021,463.72	79,615.28	1,101,079.00
TOTAL NONREVENUE RECEIPTS	1,021,463.72	79,615.28	1,101,079.00
TOTAL STATE TREASURY ARMORY FUND	1,768,692.63	118,678.54	1,887,371.17
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	1.11	-15.87
TOTAL HISTORICAL & MUSEUM COMMISSION	-16.98	1.11	-15.87
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-16.98	1.11	-15.87
TOTAL TAXES, PENALTIES AND INTEREST	-16.98	1.11	-15.87
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	7,692.50	831.50	8,524.00
FD: 9999999018 CI: 4202046 Drake Well Admissions	32,450.00	1,606.00	34,056.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	15,671.00	1,038.00	16,709.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	45,513.40	5,998.70	51,512.10
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	40,736.00	5,389.00	46,125.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	26,841.50	13,073.50	39,915.00
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	12,299.00	341.00	12,640.00
FD: 9999999018 CI: 4202081 Military Museum Admissions	13,736.00	1,355.50	15,091.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	1,505.00	64.00	1,569.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	16,394.75	695.50	17,090.25
FD: 9999999018 CI: 4202094 Railroad Admissions	349,138.00	30,227.00	379,365.00
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	12,013.00	2,476.00	14,489.00
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	12,468.00	0.00	12,468.00
FD: 9999999018 CI: 4411293 State Museum Planetarium	213,268.92	74,904.00	288,172.92
TOTAL HISTORICAL & MUSEUM COMMISSION	799,727.07	137,999.70	937,726.77
TOTAL LICENSES AND FEES	799,727.07	137,999.70	937,726.77
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	60,500.00	1,400.00	61,900.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	1,400.00	350.00	1,750.00
FD: 9999999018 CI: 4201021 Heritage License Plate	18,015.00	1,935.00	19,950.00
FD: 9999999018 CI: 4201024 Historical Markers	10,372.00	0.00	10,372.00
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	61,208.19	5,985.87	67,194.06
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	17,771.69	1,749.71	19,521.40
FD: 9999999018 CI: 4201509 BPH Projects	20,000.00	0.00	20,000.00
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	3,777.65	1,667.50	5,445.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4301144 Farm Show 2008	2,500.00	0.00	2,500.00
FD: 9999999018 CI: 4301148 Fine arts Conservation	258.90	0.00	258.90
FD: 9999999018 CI: 4301154 BHSM Projects	441.83	0.00	441.83
TOTAL HISTORICAL & MUSEUM COMMISSION	196,245.26	13,088.08	209,333.34
TOTAL UNCLASSIFIED GENERAL REVENUE	196,245.26	13,088.08	209,333.34
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	24,816.07	8,696.07	33,512.14
TOTAL HISTORICAL & MUSEUM COMMISSION	24,816.07	8,696.07	33,512.14
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	5,681.99	432.02	6,114.01
FD: 9999999018 CI: 4205041 Redeposit of Checks	-115.00	0.00	-115.00
TOTAL TREASURY	5,566.99	432.02	5,999.01
TOTAL MISCELLANEOUS REVENUE	30,383.06	9,128.09	39,511.15
TOTAL NONTAX REVENUE	1,026,355.39	160,215.87	1,186,571.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,524,236.05	130,418.65	1,654,654.70
TOTAL TREASURY	1,524,236.05	130,418.65	1,654,654.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,524,236.05	130,418.65	1,654,654.70
TOTAL NONREVENUE RECEIPTS	1,524,236.05	130,418.65	1,654,654.70
TOTAL HISTORICAL PRESERVATION FUND	2,550,574.46	290,635.63	2,841,210.09
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	964,262.79	81,886.09	1,046,148.88
TOTAL TREASURY	964,262.79	81,886.09	1,046,148.88
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	150,082.78	0.00	150,082.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
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)	932,651.02	48,260.08	980,911.10
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	41,787.56	3,117.24	44,904.80
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	40,439.44	2,066.87	42,506.31
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	12,578,767.97	363,582.21	12,942,350.18
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)	1,860.69	0.00	1,860.69
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	303,641.91	20,618.35	324,260.26
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	847,621.09	18,437.00	866,058.09
TOTAL TRANSPORTATION			14,746,769.68	456,081.75	15,202,851.43
TOTAL MISCELLANEOUS REVENUE			15,711,032.47	537,967.84	16,249,000.31
TOTAL NONTAX REVENUE			15,931,244.12	537,967.84	16,469,211.96
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales	15,636,124.84	1,867,539.95	17,503,664.79
TOTAL TREASURY			15,636,124.84	1,867,539.95	17,503,664.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			15,636,124.84	1,867,539.95	17,503,664.79
TOTAL NONREVENUE RECEIPTS			15,636,124.84	1,867,539.95	17,503,664.79
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			31,567,368.96	2,405,507.79	33,972,876.75
020 SURFACE MINING CONSERV&RECLAMATION					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35	89,511.75	11,367.53	100,879.28
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			209,011.75	11,367.53	220,379.28
TOTAL LICENSES AND FEES			209,011.75	11,367.53	220,379.28
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	212,157.60	33,080.00	245,237.60
TOTAL ENVIRONMENTAL PROTECTION			-96,490.92	33,080.00	-63,410.92
TOTAL NON-TAX FINES AND PENALTIES			-96,490.92	33,080.00	-63,410.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION					
490 MISCELLANEOUS REVENUE					
35 Environmental Protection					
FD: 9999999020	CI: 4421084	Cost Recovery Assessment	0.00	44,527.93	44,527.93
FD: 9999999020	CI: 4441188	Interest Earnings Contra BA35	-48,502.32	-5,551.71	-54,054.03
TOTAL ENVIRONMENTAL PROTECTION			-48,502.32	38,976.22	-9,526.10
73 Treasury					
FD: 9999999020	CI: 4441025	Interest On Securities	1,150,758.02	97,376.87	1,248,134.89
FD: 9999999020	CI: 4441057	Redeposit Of Checks	-180.00	0.00	-180.00
TOTAL TREASURY			1,150,578.02	97,376.87	1,247,954.89
TOTAL MISCELLANEOUS REVENUE			1,102,075.70	136,353.09	1,238,428.79
TOTAL NONTAX REVENUE			1,214,596.53	180,800.62	1,395,397.15
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999020	CI: 4511001	Temporary Investment Sales	3,248,283.53	142,580.92	3,390,864.45
TOTAL TREASURY			3,248,283.53	142,580.92	3,390,864.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,248,283.53	142,580.92	3,390,864.45
TOTAL NONREVENUE RECEIPTS			3,248,283.53	142,580.92	3,390,864.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
35 Environmental Protection					
FD: 4005000000	CI: 4710039	Mine Operators Collateral Guarantees	513,297.75	-11,372.82	501,924.93
FD: 4012100000	CI: 4435945	Premiums Collected	216,660.72	0.00	216,660.72
TOTAL ENVIRONMENTAL PROTECTION			729,958.47	-11,372.82	718,585.65
TOTAL RESTRICTED RECEIPTS			729,958.47	-11,372.82	718,585.65
780 RESTRICTED REVENUES					
35 Environmental Protection					
FD: 6008500000	CI: 4445037	Earned Interest	28,893.70	2,287.25	31,180.95
FD: 6008500000	CI: 4455029	FORFEITURE OF BONDS	75,467.88	5,669.50	81,137.38
FD: 6025100000	CI: 4415287	Transfer Fines & Penalties SMCRA	293,216.10	0.00	293,216.10
FD: 6025100000	CI: 4445045	Interest Earned	7,472.49	538.84	8,011.33
FD: 6025200000	CI: 4445046	Interest Earned	10,739.87	850.28	11,590.15
FD: 6034900000	CI: 4436648	Premiums Collected – BA35	10,220.90	32,476.31	42,697.21
FD: 6034900000	CI: 4445065	Interest Earned	1,396.26	1,875.34	3,271.60
FD: 6034900000	CI: 4455246	Transfer From Other Accounts	12,534,082.21	0.00	12,534,082.21
TOTAL ENVIRONMENTAL PROTECTION			12,961,489.41	43,697.52	13,005,186.93
TOTAL RESTRICTED REVENUES			12,961,489.41	43,697.52	13,005,186.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,691,447.88	32,324.70	13,723,772.58
TOTAL SURFACE MINING CONSERV&RECLAMATION	18,154,327.94	355,706.24	18,510,034.18
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,301,731.29	0.00	1,301,731.29
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	12,119,215.21	974,808.94	13,094,024.15
TOTAL LABOR & INDUSTRY	13,420,946.50	974,808.94	14,395,755.44
TOTAL UNCLASSIFIED GENERAL REVENUE	13,420,946.50	974,808.94	14,395,755.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	13,992.92	1,201.04	15,193.96
TOTAL TREASURY	13,992.92	1,201.04	15,193.96
TOTAL MISCELLANEOUS REVENUE	13,992.92	1,201.04	15,193.96
TOTAL NONTAX REVENUE	13,434,939.42	976,009.98	14,410,949.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	8,790,865.84	5,733,779.30	14,524,645.14
TOTAL TREASURY	8,790,865.84	5,733,779.30	14,524,645.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,790,865.84	5,733,779.30	14,524,645.14
TOTAL NONREVENUE RECEIPTS	8,790,865.84	5,733,779.30	14,524,645.14
TOTAL SPECIAL ADMINISTRATION FUND	22,225,805.26	6,709,789.28	28,935,594.54
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	813.59	65.02	878.61
TOTAL TREASURY	813.59	65.02	878.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	813.59	65.02	878.61
TOTAL NONTAX REVENUE	15,227.30	65.02	15,292.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999022 CI: 4511001 Temporary Investment Sales	1,344.95	12,500.00	13,844.95
TOTAL TREASURY	1,344.95	12,500.00	13,844.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,344.95	12,500.00	13,844.95
TOTAL NONREVENUE RECEIPTS	1,344.95	12,500.00	13,844.95
TOTAL CAPITOL RESTORATION TRUST FUND	16,572.25	12,565.02	29,137.27
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 999999023 CI: 4451307 Miscellaneous Program Income	56,454.72	193.25	56,647.97
TOTAL LABOR & INDUSTRY	56,454.72	193.25	56,647.97
73 Treasury			
FD: 999999023 CI: 4441025 Interest On Securities	31,276.63	1,692.68	32,969.31
FD: 999999023 CI: 4451337 Redeposit of Checks	64,370.43	0.00	64,370.43
TOTAL TREASURY	95,647.06	1,692.68	97,339.74
TOTAL MISCELLANEOUS REVENUE	152,101.78	1,885.93	153,987.71
TOTAL NONTAX REVENUE	40,625,101.78	1,885.93	40,626,987.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999023 CI: 4511001 Temporary Investment Sales	96,094,854.37	12,913,396.46	109,008,250.83
TOTAL TREASURY	96,094,854.37	12,913,396.46	109,008,250.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,094,854.37	12,913,396.46	109,008,250.83
TOTAL NONREVENUE RECEIPTS	96,094,854.37	12,913,396.46	109,008,250.83
8XX FEDERAL FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND					
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	92,417,753.55	11,197,711.69	103,615,465.24
TOTAL LABOR & INDUSTRY			92,440,266.55	11,197,711.69	103,637,978.24
TOTAL FEDERAL FUNDS - CURRENT			92,440,266.55	11,197,711.69	103,637,978.24
830 FEDERAL FUNDS - PRIOR					
12 Labor & Industry					
FD: 8229307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-3,904.32	-3,904.32
FD: 8229308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-135.22	-135.22
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	-253.04	-6,925.31
FD: 8229311000	CI: 4820830	Fedl Revenue Prior Operating	13,684,038.89	-30,974.03	13,653,064.86
TOTAL LABOR & INDUSTRY			13,673,067.06	-35,266.61	13,637,800.45
TOTAL FEDERAL FUNDS - PRIOR			13,673,067.06	-35,266.61	13,637,800.45
TOTAL FEDERAL FUNDS			106,113,333.61	11,162,445.08	117,275,778.69
TOTAL VOCATIONAL REHABILITATION FUND			242,833,289.76	24,077,727.47	266,911,017.23
024 PHARMACEUTICAL ASSISTANCE FUND					
4XX NONTAX REVENUE					
440 RECEIPTS FROM OTHER FUNDS					
10 Aging					
FD: 9999999024	CI: 4941024	Transfer From State Lottery Fund	160,000,000.00	30,000,000.00	190,000,000.00
FD: 9999999024	CI: 4941192	Transfer from State Tobacco Fund	0.00	25,282,000.00	25,282,000.00
TOTAL AGING			160,000,000.00	55,282,000.00	215,282,000.00
TOTAL RECEIPTS FROM OTHER FUNDS			160,000,000.00	55,282,000.00	215,282,000.00
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999024	CI: 4441025	Interest On Securities	590,962.09	50,553.48	641,515.57
TOTAL TREASURY			590,962.09	50,553.48	641,515.57
TOTAL MISCELLANEOUS REVENUE			590,962.09	50,553.48	641,515.57
TOTAL NONTAX REVENUE			160,590,962.09	55,332,553.48	215,923,515.57
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999024	CI: 4511001	Temporary Investment Sales	280,246,363.82	24,559,584.29	304,805,948.11
TOTAL TREASURY			280,246,363.82	24,559,584.29	304,805,948.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	280,246,363.82	24,559,584.29	304,805,948.11
TOTAL NONREVENUE RECEIPTS	280,246,363.82	24,559,584.29	304,805,948.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,259,037.77	546,160.69	4,805,198.46
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	47,547,838.13	9,059,168.12	56,607,006.25
FD: 6026900000 CI: 4436530 Auto Cat Program	773,965.86	90,463.97	864,429.83
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	2,501,586.30	286,126.30	2,787,712.60
TOTAL AGING	55,082,428.06	9,981,919.08	65,064,347.14
TOTAL RESTRICTED REVENUES	55,082,428.06	9,981,919.08	65,064,347.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	55,082,428.06	9,981,919.08	65,064,347.14
TOTAL PHARMACEUTICAL ASSISTANCE FUND	495,919,753.97	89,874,056.85	585,793,810.82
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	38.00	4,043.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	34,837.50	14,350.00	49,187.50
FD: 9999999025 CI: 4411038 Boat Titling Fees	381,730.00	32,924.00	414,654.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	196,643.00	4,830.00	201,473.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	5,185,995.11	473,664.58	5,659,659.69
TOTAL FISH & BOAT COMMISSION	5,803,210.61	525,806.58	6,329,017.19
TOTAL LICENSES AND FEES	5,803,210.61	525,806.58	6,329,017.19
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4421042 Motorboat Fines	172,517.56	3,755.89	176,273.45
TOTAL FISH & BOAT COMMISSION	172,517.56	3,755.89	176,273.45
TOTAL NON-TAX FINES AND PENALTIES	172,517.56	3,755.89	176,273.45
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4941020 trnsfr from motor license	1,540,392.33	0.00	1,540,392.33
FD: 9999999025 CI: 4941141 Transfer from Liqued Fuels Tax Fund	66,973.58	0.00	66,973.58
TOTAL FISH & BOAT COMMISSION	1,607,365.91	0.00	1,607,365.91
TOTAL RECEIPTS FROM OTHER FUNDS	1,607,365.91	0.00	1,607,365.91
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	18,122.90	1,548.27	19,671.17
FD: 9999999025	CI: 4431040	North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	48,361.52	6,238.98	54,600.50
FD: 9999999025	CI: 4431182	Donations	574.09	33.50	607.59
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	1,775.00	300.00	2,075.00
TOTAL FISH & BOAT COMMISSION			79,493.51	8,120.75	87,614.26
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	386,761.85	32,739.94	419,501.79
FD: 9999999025	CI: 4441082	Redeposit of Checks	-1,081.83	0.00	-1,081.83
TOTAL TREASURY			385,680.02	32,739.94	418,419.96
TOTAL MISCELLANEOUS REVENUE			465,173.53	40,860.69	506,034.22
TOTAL NONTAX REVENUE			8,048,267.61	570,423.16	8,618,690.77
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	9,448,418.82	934,172.08	10,382,590.90
TOTAL TREASURY			9,448,418.82	934,172.08	10,382,590.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			9,448,418.82	934,172.08	10,382,590.90
TOTAL NONREVENUE RECEIPTS			9,448,418.82	934,172.08	10,382,590.90
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat Commission					
FD: 2003412000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,302,909.00	0.00	2,302,909.00
FD: 2003412000	CI: 4850037	SPORT FISH RESTORATION	1,438,129.51	0.00	1,438,129.51
TOTAL FISH & BOAT COMMISSION			3,741,038.51	0.00	3,741,038.51
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			3,741,038.51	0.00	3,741,038.51
TOTAL FEDERAL FUNDS			3,741,038.51	0.00	3,741,038.51
TOTAL BOAT FUND			21,237,724.94	1,504,595.24	22,742,320.18
026 ADMINISTRATION FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999026	CI: 4810007	Fed Funds - Bls	2,286,230.29	203,617.37	2,489,847.66
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	200,958,738.65	16,821,507.34	217,780,245.99
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	4,997,564.30	423,844.24	5,421,408.54
TOTAL LABOR & INDUSTRY			208,242,533.24	17,448,968.95	225,691,502.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	208,242,533.24	17,448,968.95	225,691,502.19
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	270,944.54	77,235.79	348,180.33
TOTAL LABOR & INDUSTRY	270,944.54	77,235.79	348,180.33
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	5,038.24	253.06	5,291.30
FD: 9999999026 CI: 4451338 Redeposit of Checks	12,128.38	0.00	12,128.38
TOTAL TREASURY	17,166.62	253.06	17,419.68
TOTAL MISCELLANEOUS REVENUE	288,111.16	77,488.85	365,600.01
TOTAL NONTAX REVENUE	208,530,644.40	17,526,457.80	226,057,102.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	69,657,319.60	6,425,022.59	76,082,342.19
TOTAL TREASURY	69,657,319.60	6,425,022.59	76,082,342.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,657,319.60	6,425,022.59	76,082,342.19
TOTAL NONREVENUE RECEIPTS	69,657,319.60	6,425,022.59	76,082,342.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	1,290,180.58	547,003.43	1,837,184.01
TOTAL LABOR & INDUSTRY	1,290,180.58	547,003.43	1,837,184.01
TOTAL RESTRICTED RECEIPTS	1,290,180.58	547,003.43	1,837,184.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,290,180.58	547,003.43	1,837,184.01
TOTAL ADMINISTRATION FUND	279,478,144.58	24,498,483.82	303,976,628.40
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	5,504,337.29	494,770.12	5,999,107.41
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	20,426,521.73	1,714,780.60	22,141,302.33
TOTAL REVENUE	25,930,859.02	2,209,550.72	28,140,409.74
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	25,930,859.02	2,209,550.72	28,140,409.74
TOTAL TAXES, PENALTIES AND INTEREST	25,930,859.02	2,209,550.72	28,140,409.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,986,994.03	113,435.00	16,100,429.03
TOTAL TREASURY	15,986,994.03	113,435.00	16,100,429.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,986,994.03	113,435.00	16,100,429.03
TOTAL NONREVENUE RECEIPTS	15,986,994.03	113,435.00	16,100,429.03
TOTAL LIQUID FUELS TAX FUND	41,917,853.05	2,322,985.72	44,240,838.77
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	3,846,150.00	390,005.00	4,236,155.00
TOTAL LIQUOR CONTROL BOARD	3,846,150.00	390,005.00	4,236,155.00
TOTAL LICENSES AND FEES	3,846,150.00	390,005.00	4,236,155.00
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
TOTAL NONTAX REVENUE	3,838,350.00	390,005.00	4,228,355.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,387,736.25	1,300.00	4,389,036.25
TOTAL TREASURY	4,387,736.25	1,300.00	4,389,036.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,387,736.25	1,300.00	4,389,036.25
TOTAL NONREVENUE RECEIPTS	4,387,736.25	1,300.00	4,389,036.25
TOTAL LIQUOR LICENSE FUND	8,226,086.25	391,305.00	8,617,391.25
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	81,577,153.12	3,694,307.02	85,271,460.14
TOTAL REVENUE	81,577,153.12	3,694,307.02	85,271,460.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	81,577,153.12	3,694,307.02	85,271,460.14
TOTAL TAXES, PENALTIES AND INTEREST	81,577,153.12	3,694,307.02	85,271,460.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	78,467,289.09	158,176.96	78,625,466.05
TOTAL TREASURY	78,467,289.09	158,176.96	78,625,466.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,467,289.09	158,176.96	78,625,466.05
TOTAL NONREVENUE RECEIPTS	78,467,289.09	158,176.96	78,625,466.05
TOTAL FIRE INSURANCE TAX FUND	160,044,442.21	3,852,483.98	163,896,926.19
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	77,747.67	5,765.18	83,512.85
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,361,599.01	129,752.93	1,491,351.94
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	9,881.16	937.16	10,818.32
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	209.94	-6,651.49	-6,441.55
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	7,521.65	1,062.04	8,583.69
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	871,689.69	65,900.32	937,590.01
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	11,175,393.26	1,097,775.19	12,273,168.45
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	126,405.29	6,728.19	133,133.48
TOTAL PA EMERGENCY MANAGEMENT AGENCY	13,630,447.67	1,301,269.52	14,931,717.19
TOTAL UNCLASSIFIED GENERAL REVENUE	13,630,447.67	1,301,269.52	14,931,717.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	625,513.84	53,305.40	678,819.24
TOTAL TREASURY	625,513.84	53,305.40	678,819.24
TOTAL MISCELLANEOUS REVENUE	625,513.84	53,305.40	678,819.24
TOTAL NONTAX REVENUE	14,255,961.51	1,354,574.92	15,610,536.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	6,110,303.14	212,327.93	6,322,631.07
TOTAL TREASURY	6,110,303.14	212,327.93	6,322,631.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,110,303.14	212,327.93	6,322,631.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL NONREVENUE RECEIPTS	6,110,303.14	212,327.93	6,322,631.07
TOTAL VOLUNTEER COMPANIES LOAN FUND	20,366,264.65	1,566,902.85	21,933,167.50
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	36,526,454.15	2,244,817.68	38,771,271.83
FD: 9999999031 CI: 4201132 Commissary Sales	16,715,739.65	3,336,094.21	20,051,833.86
TOTAL CORRECTIONS	53,242,193.80	5,580,911.89	58,823,105.69
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	53,253,193.80	5,580,911.89	58,834,105.69
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	309,107.56	25,409.71	334,517.27
FD: 9999999031 CI: 4301110 Redeposit Of Checks	-1,694.78	0.00	-1,694.78
TOTAL TREASURY	307,412.78	25,409.71	332,822.49
TOTAL MISCELLANEOUS REVENUE	307,716.78	25,409.71	333,126.49
TOTAL NONTAX REVENUE	53,560,910.58	5,606,321.60	59,167,232.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	45,907,856.84	6,364,592.38	52,272,449.22
TOTAL TREASURY	45,907,856.84	6,364,592.38	52,272,449.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,907,856.84	6,364,592.38	52,272,449.22
TOTAL NONREVENUE RECEIPTS	45,907,856.84	6,364,592.38	52,272,449.22
TOTAL MANUFACTURING FUND	99,468,767.42	11,970,913.98	111,439,681.40
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	439,784.13	8,546.83	448,330.96
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	2,630,830.36	1,120.03	2,631,950.39
FD: 5000900001	CI: 4201508	State Records Center Transfer	1,838.14	126.74	1,964.88
FD: 5000900002	CI: 4201120	Document Production Services	5,513,438.54	421,568.63	5,935,007.17
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	8,719,579.14	1,037,412.87	9,756,992.01
FD: 5000900003	CI: 4201063	Recovered Damages BA15	44,752.25	20.00	44,772.25
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	1,453,400.00	-267,815.00	1,185,585.00
FD: 5000900003	CI: 4201116	Strategic Sourcing	120,000.00	0.00	120,000.00
FD: 5000900004	CI: 4201018	GAS & OIL	506,543.77	0.00	506,543.77
TOTAL GENERAL SERVICES			19,430,166.33	1,200,980.10	20,631,146.43
TOTAL UNCLASSIFIED GENERAL REVENUE			19,430,166.33	1,200,980.10	20,631,146.43
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999032	CI: 4205046	PNC Clearing Account	568,905.34	-568,905.34	0.00
TOTAL GENERAL SERVICES			568,905.34	-568,905.34	0.00
73 Treasury					
FD: 9999999032	CI: 4300113	Interest on Securities	71,930.35	4,131.78	76,062.13
TOTAL TREASURY			71,930.35	4,131.78	76,062.13
TOTAL MISCELLANEOUS REVENUE			640,835.69	-564,773.56	76,062.13
TOTAL NONTAX REVENUE			20,071,002.02	636,206.54	20,707,208.56
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	298,041,580.12	33,350,242.08	331,391,822.20
TOTAL TREASURY			298,041,580.12	33,350,242.08	331,391,822.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			298,041,580.12	33,350,242.08	331,391,822.20
TOTAL NONREVENUE RECEIPTS			298,041,580.12	33,350,242.08	331,391,822.20
TOTAL PURCHASING FUND			318,112,582.14	33,986,448.62	352,099,030.76
033 EMPLOYMENT FUND FOR THE BLIND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999033	CI: 4201090	Vending Machine Receipts	253,737.92	59,849.40	313,587.32
FD: 9999999033	CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	206,282.16	12,601.74	218,883.90
TOTAL LABOR & INDUSTRY			460,020.08	72,451.14	532,471.22
TOTAL UNCLASSIFIED GENERAL REVENUE			460,020.08	72,451.14	532,471.22
490 MISCELLANEOUS REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	3,807.47	317.45	4,124.92
TOTAL TREASURY	3,807.47	317.45	4,124.92
TOTAL MISCELLANEOUS REVENUE	3,807.47	317.45	4,124.92
TOTAL NONTAX REVENUE	463,827.55	72,768.59	536,596.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	313,767.50	24,392.04	338,159.54
TOTAL TREASURY	313,767.50	24,392.04	338,159.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	313,767.50	24,392.04	338,159.54
TOTAL NONREVENUE RECEIPTS	313,767.50	24,392.04	338,159.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	101,068.61	48,411.10	149,479.71
TOTAL LABOR & INDUSTRY	101,068.61	48,411.10	149,479.71
TOTAL RESTRICTED RECEIPTS	101,068.61	48,411.10	149,479.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	101,068.61	48,411.10	149,479.71
TOTAL EMPLOYMENT FUND FOR THE BLIND	878,663.66	145,571.73	1,024,235.39
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	89.04	6.27	95.31
TOTAL TREASURY	89.04	6.27	95.31
TOTAL MISCELLANEOUS REVENUE	89.04	6.27	95.31
TOTAL NONTAX REVENUE	89.04	6.27	95.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	25,000.00	0.00	25,000.00
TOTAL TREASURY	25,000.00	0.00	25,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	0.00	25,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL NONREVENUE RECEIPTS	25,000.00	0.00	25,000.00
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,089.04	6.27	25,095.31
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	6,033,686.70	613,099.98	6,646,786.68
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	24,703,282.23	4,240,960.96	28,944,243.19
TOTAL PA INFRASTRUCTURE INVESTMENT	30,736,968.93	4,854,060.94	35,591,029.87
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	1,812,394.71	127,746.04	1,940,140.75
TOTAL TREASURY	1,812,394.71	127,746.04	1,940,140.75
TOTAL MISCELLANEOUS REVENUE	32,549,363.64	4,981,806.98	37,531,170.62
TOTAL NONTAX REVENUE	32,549,363.64	4,981,806.98	37,531,170.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	75,588,874.36	513,564.79	76,102,439.15
TOTAL TREASURY	75,588,874.36	513,564.79	76,102,439.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,588,874.36	513,564.79	76,102,439.15
TOTAL NONREVENUE RECEIPTS	75,588,874.36	513,564.79	76,102,439.15
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
FD: 6023700000 CI: 4531305 Principle Repayments	0.00	160,296.79	160,296.79
TOTAL PA INFRASTRUCTURE INVESTMENT	-5,032.60	160,296.79	155,264.19
TOTAL RESTRICTED REVENUES	-5,032.60	160,296.79	155,264.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-5,032.60	160,296.79	155,264.19
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	765,552.12	48,282,768.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
FD: 8018112000 CI: 4820121 DWSRF Administration	824,973.32	72,511.93	897,485.25
FD: 8750312790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	23,560.84	0.00	23,560.84
TOTAL PA INFRASTRUCTURE INVESTMENT	51,951,984.81	838,064.05	52,790,048.86
TOTAL FEDERAL FUNDS - CURRENT	51,951,984.81	838,064.05	52,790,048.86
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	54,263,518.93	838,064.05	55,101,582.98
TOTAL PENNVEST DRINKING WATER REVOLVING	162,396,724.33	6,493,732.61	168,890,456.94
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960111 DNU Sale Of Bonds - Par Value - Dgs - Pip	300,234.74	0.00	300,234.74
TOTAL TREASURY	300,234.74	0.00	300,234.74
TOTAL SALE OF BONDS	300,234.74	0.00	300,234.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441020 Interest On Deposits - Fcp	130.62	0.00	130.62
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	23,153.03	1,834.62	24,987.65
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	7,631.94	604.41	8,236.35
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	127,519.36	24,026.53	151,545.89
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	10,666.69	2,025.67	12,692.36
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	413,577.20	13,113.24	426,690.44
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	60,181.34	7,156.11	67,337.45
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	6.73	0.53	7.26
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	46,588.11	5,666.56	52,254.67
TOTAL TREASURY	689,455.02	54,427.67	743,882.69
TOTAL MISCELLANEOUS REVENUE	689,455.02	54,427.67	743,882.69
TOTAL NONTAX REVENUE	989,689.76	54,427.67	1,044,117.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	60,449,824.69	1,211,090.96	61,660,915.65
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	474,188,888.75	56,409,291.63	530,598,180.38
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	374,294,557.81	4,235,172.62	378,529,730.43
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	490,806,170.36	21,175,109.36	511,981,279.72
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	16,463.51	0.00	16,463.51
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	155,419,230.88	8,957.20	155,428,188.08
TOTAL TREASURY			1,555,207,360.63	83,039,621.77	1,638,246,982.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,555,207,360.63	83,039,621.77	1,638,246,982.40
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	39,958,000.00	0.00	39,958,000.00
FD: 9999999038	CI: 4960133	Sale of Bonds Par Value PIP	119,874,000.00	0.00	119,874,000.00
FD: 9999999038	CI: 4960134	Sale of Bonds Par Value TAP	209,779,000.00	0.00	209,779,000.00
FD: 9999999038	CI: 4960135	Sale of Bonds Par Value RAP	344,637,000.00	0.00	344,637,000.00
FD: 9999999038	CI: 4960137	Sale of Bonds Par Value Bridge Projects	84,910,000.00	0.00	84,910,000.00
FD: 9999999038	CI: 4960139	Good Faith Deposit FFE	42,000.00	0.00	42,000.00
FD: 9999999038	CI: 4960140	Good Faith Deposit PIP	126,000.00	0.00	126,000.00
FD: 9999999038	CI: 4960141	Good Faith Deposit TAP	221,000.00	0.00	221,000.00
FD: 9999999038	CI: 4960142	Good Faith Deposit RAP	363,000.00	0.00	363,000.00
FD: 9999999038	CI: 4960144	Good Faith Deposit Bridge Projects	90,000.00	0.00	90,000.00
TOTAL TREASURY			800,000,000.00	0.00	800,000,000.00
TOTAL SALE OF BONDS			800,000,000.00	0.00	800,000,000.00
582 PREMIUM ON SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960217	Premium on Sale of Bonds FFE	5,634,185.99	0.00	5,634,185.99
FD: 9999999038	CI: 4960218	Premium on Sale of Bonds PIP	16,902,557.97	0.00	16,902,557.97
FD: 9999999038	CI: 4960219	Premium on Sale of Bonds TAP	29,579,476.47	0.00	29,579,476.47
FD: 9999999038	CI: 4960220	Premium on Sale of Bonds RAP	48,594,854.20	0.00	48,594,854.20
FD: 9999999038	CI: 4960222	Premium on Sale of Bonds Bridge Projects	11,972,645.24	0.00	11,972,645.24
TOTAL TREASURY			112,683,719.87	0.00	112,683,719.87
TOTAL PREMIUM ON SALE OF BONDS			112,683,719.87	0.00	112,683,719.87
TOTAL NONREVENUE RECEIPTS			2,967,891,080.50	83,039,621.77	3,050,930,702.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
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: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	83,639.60	83,639.60
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
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	986,691.44	0.00	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: 3000308338	CI: 4436418	Reimbursements to FY08	0.00	120,679.84	120,679.84
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
FD: 3000396314	CI: 4435456	Inv Non-Fd ReToFy96	-442,905.38	0.00	-442,905.38
FD: 3000396324	CI: 4435456	Inv Non-Fd ReToFy96	0.00	282,700.00	282,700.00
FD: 3000396331	CI: 4435456	Inv Non-Fd ReToFy96	2,642,581.14	357,416.26	2,999,997.40
FD: 3000396333	CI: 4435456	Inv Non-Fd ReToFy96	4,284,500.00	122,761.94	4,407,261.94
FD: 3000396334	CI: 4435456	Inv Non-Fd ReToFy96	2,112,350.00	3,750.00	2,116,100.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	6,375.00	177,339.09
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	200,000.00	2,150,000.00
TOTAL GENERAL SERVICES	34,263,933.24	1,177,322.64	35,441,255.88
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	34,263,933.24	1,177,322.64	35,441,255.88
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	34,263,933.24	1,177,322.64	35,441,255.88
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
38 Conservation & Natural Resourc			
FD: 6022800005 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	0.00	1,100,000.00	1,100,000.00
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	1,540,994.58	0.00	1,540,994.58
TOTAL CONSERVATION & NATURAL RESOURC	1,533,152.67	1,100,000.00	2,633,152.67
TOTAL RESTRICTED REVENUES	1,533,152.67	1,100,000.00	2,633,152.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,533,152.67	1,100,000.00	2,633,152.67
TOTAL CAPITAL FACILITIES FUND	3,004,677,856.17	85,371,372.08	3,090,049,228.25
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	0.62	89,706.01
TOTAL TREASURY	89,705.39	0.62	89,706.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,705.39	0.62	89,706.01
TOTAL NONREVENUE RECEIPTS	89,705.39	0.62	89,706.01
TOTAL LAND AND WATER DEVELOPMENT FUND	89,705.39	0.62	89,706.01
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	525,041.80	13,855.62	538,897.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	525,386.63	13,855.62	539,242.25
TOTAL UNCLASSIFIED GENERAL REVENUE	525,386.63	13,855.62	539,242.25
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	53,531.71	3,530.65	57,062.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	53,531.71	3,530.65	57,062.36
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	3,467.73	319.39	3,787.12
TOTAL TREASURY	3,467.73	319.39	3,787.12
TOTAL MISCELLANEOUS REVENUE	56,999.44	3,850.04	60,849.48
TOTAL NONTAX REVENUE	582,386.07	17,705.66	600,091.73
TOTAL PA ECONOMIC REVITALIZATION FUND	582,386.07	17,705.66	600,091.73
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	4,990.52	171.67	5,162.19
FD: 9999999043 CI: 4451045 Interest On Securities	26,496,859.32	2,967,861.14	29,464,720.46
TOTAL TREASURY	26,273,511.42	2,968,032.81	29,241,544.23
TOTAL MISCELLANEOUS REVENUE	26,273,511.42	2,968,032.81	29,241,544.23
TOTAL NONTAX REVENUE	118,735,870.58	2,968,032.81	121,703,903.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	388,464,436.37	41,787,397.77	430,251,834.14
TOTAL TREASURY	388,464,436.37	41,787,397.77	430,251,834.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	388,464,436.37	41,787,397.77	430,251,834.14
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	357,395,420.41	39,531,845.17	396,927,265.58
TOTAL TREASURY	357,395,420.41	39,531,845.17	396,927,265.58
TOTAL NONCURRENT INVESTMENTS	357,395,420.41	39,531,845.17	396,927,265.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL NONREVENUE RECEIPTS	745,859,856.78	81,319,242.94	827,179,099.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	182,464,142.41	28,647,504.45	211,111,646.86
TOTAL STATE EMPLOYES' RETIREMENT SYS	182,464,142.41	28,647,504.45	211,111,646.86
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	87,786,353.92	10,193,908.36	97,980,262.28
TOTAL EXECUTIVE OFFICES	87,786,353.92	10,193,908.36	97,980,262.28
TOTAL RESTRICTED RECEIPTS	270,250,496.33	38,841,412.81	309,091,909.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	270,250,496.33	38,841,412.81	309,091,909.14
TOTAL DEFERRED COMPENSATION FUND	1,134,846,223.69	123,128,688.56	1,257,974,912.25
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	697.22	50.63	747.85
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	21.98	0.10	22.08
TOTAL TREASURY	719.20	50.73	769.93
TOTAL MISCELLANEOUS REVENUE	719.20	50.73	769.93
TOTAL NONTAX REVENUE	142,423.88	50.73	142,474.61
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	253,375.45	50.73	253,426.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	157.27	12.48	169.75
TOTAL TREASURY	157.27	12.48	169.75
TOTAL MISCELLANEOUS REVENUE	157.27	12.48	169.75
TOTAL NONTAX REVENUE	157.27	12.48	169.75
TOTAL TAX NOTE SINKING FUND	157.27	12.48	169.75
050 WATER FACILITIES LOAN REDEMPTION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,845,937.50	0.00	1,845,937.50
TOTAL TREASURY	1,845,937.50	0.00	1,845,937.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,845,937.50	0.00	1,845,937.50
TOTAL NONTAX REVENUE	1,845,937.50	0.00	1,845,937.50
TOTAL WATER FACILITIES LOAN REDEMPTION	1,845,937.50	0.00	1,845,937.50
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	175.93	13.96	189.89
TOTAL TREASURY	175.93	13.96	189.89
TOTAL MISCELLANEOUS REVENUE	175.93	13.96	189.89
TOTAL NONTAX REVENUE	175.93	13.96	189.89

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	175.93	13.96	189.89
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	5,108.89	377.46	5,486.35
TOTAL TREASURY	5,108.89	377.46	5,486.35
TOTAL MISCELLANEOUS REVENUE	5,108.89	377.46	5,486.35
TOTAL NONTAX REVENUE	5,108.89	377.46	5,486.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	346,809.29	19,927.76	366,737.05
TOTAL TREASURY	346,809.29	19,927.76	366,737.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	346,809.29	19,927.76	366,737.05
TOTAL NONREVENUE RECEIPTS	346,809.29	19,927.76	366,737.05
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	351,918.18	20,305.22	372,223.40
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	345.49	27.42	372.91
TOTAL TREASURY	345.49	27.42	372.91
TOTAL MISCELLANEOUS REVENUE	345.49	27.42	372.91
TOTAL NONTAX REVENUE	345.49	27.42	372.91
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	345.49	27.42	372.91
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	4,798.21	368.60	5,166.81
TOTAL TREASURY	4,798.21	368.60	5,166.81
TOTAL MISCELLANEOUS REVENUE	4,798.21	368.60	5,166.81
TOTAL NONTAX REVENUE	4,798.21	368.60	5,166.81
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	37,281,000.00	7,456,000.00	44,737,000.00
TOTAL TREASURY	37,281,000.00	7,456,000.00	44,737,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,281,000.00	7,456,000.00	44,737,000.00
TOTAL NONREVENUE RECEIPTS	37,281,000.00	7,456,000.00	44,737,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677212000 CI: 4436589 Charges for Sales and Services	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL AGRICULTURE	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	41,009,000.00	3,728,000.00	44,737,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL AGRICULTURE	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL RESTRICTED REVENUES	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	41,009,000.00	3,728,000.00	44,737,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	119,303,798.21	14,912,368.60	134,216,166.81
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	45.85	3.64	49.49
TOTAL TREASURY	45.85	3.64	49.49
TOTAL MISCELLANEOUS REVENUE	45.85	3.64	49.49
TOTAL NONTAX REVENUE	45.85	3.64	49.49
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	45.85	3.64	49.49
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	274.23	21.74	295.97

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 5/31/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
FD: 9999999056 CI: 4441025 Interest On Securities	1,253.19	99.45	1,352.64
FD: 9999999056 CI: 4441057 Redeposit Of Checks	-248.80	0.00	-248.80
TOTAL TREASURY	1,278.62	121.19	1,399.81
TOTAL MISCELLANEOUS REVENUE	1,278.62	121.19	1,399.81
TOTAL NONTAX REVENUE	1,278.62	121.19	1,399.81
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	1,527.42	121.19	1,648.61
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	158,114.57	13,340.07	171,454.64
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	37,512.41	11,865.66	49,378.07
TOTAL TREASURY	195,626.98	25,205.73	220,832.71
TOTAL MISCELLANEOUS REVENUE	317,476.98	25,205.73	342,682.71
TOTAL NONTAX REVENUE	317,476.98	25,205.73	342,682.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	1,497,867.94	1,536.54	1,499,404.48
TOTAL TREASURY	1,497,867.94	1,536.54	1,499,404.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,497,867.94	1,536.54	1,499,404.48
TOTAL NONREVENUE RECEIPTS	1,497,867.94	1,536.54	1,499,404.48
TOTAL STATE INSURANCE FUND	1,815,344.92	26,742.27	1,842,087.19
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	298,127,883.92	34,968,279.67	333,096,163.59
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	523,008,596.30	59,728,621.14	582,737,217.44
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	9,474,361.70	1,280,716.71	10,755,078.41
TOTAL STATE EMPLOYES' RETIREMENT SYS	830,610,841.92	95,977,617.52	926,588,459.44
TOTAL UNCLASSIFIED GENERAL REVENUE	830,610,841.92	95,977,617.52	926,588,459.44
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	271,696.33	-903.57	270,792.76
TOTAL STATE EMPLOYES' RETIREMENT SYS	271,696.33	-903.57	270,792.76
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,594,475.24	124,750.86	1,719,226.10
FD: 9999999061 CI: 4441049 Investment Activity	13,301,027,027.59	1,363,232,213.81	14,664,259,241.40
FD: 9999999061 CI: 4441057 Redeposit Of Checks	-1,624,313.20	0.00	-1,624,313.20
TOTAL TREASURY	13,300,997,189.63	1,363,356,964.67	14,664,354,154.30
TOTAL MISCELLANEOUS REVENUE	13,301,268,885.96	1,363,356,061.10	14,664,624,947.06
TOTAL NONTAX REVENUE	14,131,879,727.88	1,459,333,678.62	15,591,213,406.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	2,608,868,422.07	556,289,745.71	3,165,158,167.78
TOTAL TREASURY	2,608,868,422.07	556,289,745.71	3,165,158,167.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,608,868,422.07	556,289,745.71	3,165,158,167.78
TOTAL NONREVENUE RECEIPTS	2,608,868,422.07	556,289,745.71	3,165,158,167.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022100000 CI: 4710189 Replacement Checks - SERS	1,842,935.15	0.00	1,842,935.15
TOTAL TREASURY	1,842,935.15	0.00	1,842,935.15
TOTAL RESTRICTED RECEIPTS	1,842,935.15	0.00	1,842,935.15
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	75,455.03	26,265.55	101,720.58
TOTAL STATE EMPLOYES' RETIREMENT SYS	75,455.03	26,265.55	101,720.58
TOTAL RESTRICTED REVENUES	75,455.03	26,265.55	101,720.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,918,390.18	26,265.55	1,944,655.73
TOTAL STATE EMPLOYEES' RETIREMENT FUND	16,742,666,540.13	2,015,649,689.88	18,758,316,230.01
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	7,837,123.64	327,143.43	8,164,267.07
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	5,517,469.05	2,040,798.00	7,558,267.05
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	13,354,592.69	2,367,941.43	15,722,534.12
TOTAL RECEIPTS FROM OTHER FUNDS	13,354,592.69	2,367,941.43	15,722,534.12
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	966,465,067.53	24,043,942.09	990,509,009.62
FD: 9999999062 CI: 4451022 Contributions Of School Employees	789,622,484.48	78,893,316.68	868,515,801.16
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	23,189,492.15	-11,763,532.32	11,425,959.83
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	1,779,277,044.16	91,173,726.45	1,870,450,770.61
TOTAL UNCLASSIFIED GENERAL REVENUE	1,779,277,044.16	91,173,726.45	1,870,450,770.61
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	409,467.96	20,650.24	430,118.20
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	409,467.96	20,650.24	430,118.20
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-21,129.84	7.52	-21,122.32
FD: 9999999062 CI: 4441057 Redeposit Of Checks	-3,021,099.85	0.00	-3,021,099.85
TOTAL TREASURY	-3,042,229.69	7.52	-3,042,222.17
TOTAL MISCELLANEOUS REVENUE	-2,632,761.73	20,657.76	-2,612,103.97
TOTAL NONTAX REVENUE	1,789,998,875.12	93,562,325.64	1,883,561,200.76
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	4,279,128,097.69	423,536,285.80	4,702,664,383.49
TOTAL TREASURY	4,279,128,097.69	423,536,285.80	4,702,664,383.49
TOTAL NONCURRENT INVESTMENTS	4,279,128,097.69	423,536,285.80	4,702,664,383.49
TOTAL NONREVENUE RECEIPTS	4,279,128,097.69	423,536,285.80	4,702,664,383.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
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	268,632.52	2,815,995.35
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	74,661,260.35	1,899,487.18	76,560,747.53
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	447,780.95	164,952.00	612,732.95
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	21,770.93	0.00	21,770.93
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	77,678,175.06	2,333,071.70	80,011,246.76
TOTAL RESTRICTED REVENUES	77,678,175.06	2,333,071.70	80,011,246.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	81,182,183.04	2,333,071.70	83,515,254.74
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	6,150,309,155.85	519,431,683.14	6,669,740,838.99
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	1,423,751,838.21	1,307,475,140.03	2,731,226,978.24
TOTAL LABOR & INDUSTRY	1,423,751,838.21	1,307,475,140.03	2,731,226,978.24
TOTAL UNCLASSIFIED GENERAL REVENUE	1,423,751,838.21	1,307,475,140.03	2,731,226,978.24
TOTAL NONTAX REVENUE	1,423,751,838.21	1,307,475,140.03	2,731,226,978.24
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	279,478.50	1,781,214.72	2,060,693.22
TOTAL LABOR & INDUSTRY	279,478.50	1,781,214.72	2,060,693.22
TOTAL RESTRICTED REVENUES	279,478.50	1,781,214.72	2,060,693.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	279,478.50	1,781,214.72	2,060,693.22
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	4,607,886,316.71	1,309,256,354.75	5,917,142,671.46
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,380,442,387.33	186,849,865.50	2,567,292,252.83
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	405,151.35	12,564.73	417,716.08
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	9,060,456.00	803,785.00	9,864,241.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	15,545,105.27	1,306,916.04	16,852,021.31
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	29,880,891.68	2,572,143.33	32,453,035.01
FD: 9999999064 CI: 4301130 ATAA Benefits	1,981,323.63	159,168.98	2,140,492.61
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	22,250.00	27.00	22,277.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,521,895,384.29	117,629,131.00	1,639,524,515.29
FD: 9999999064 CI: 4810109 Extended Benefits	-1,633,125.22	7,823.00	-1,625,302.22
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	3,957,599,864.33	309,341,424.58	4,266,941,288.91
TOTAL UNCLASSIFIED GENERAL REVENUE	3,957,599,864.33	309,341,424.58	4,266,941,288.91
TOTAL NONTAX REVENUE	3,957,599,864.33	309,341,424.58	4,266,941,288.91
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	785,738.70	3,037.50	788,776.20
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-785,738.70	-3,037.50	-788,776.20
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	22,250.00	27.00	22,277.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-22,250.00	-27.00	-22,277.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	1,175,664,602.65	116,230,614.42	1,291,895,217.07
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,175,664,602.65	-116,230,614.42	-1,291,895,217.07
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	3,957,599,864.33	309,341,424.58	4,266,941,288.91
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	1,721.91	1,430.98	3,152.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	1,721.91	1,430.98	3,152.89
TOTAL NON-TAX FINES AND PENALTIES	1,721.91	1,430.98	3,152.89
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	79,976,481.00	12,499.89	79,988,980.89
TOTAL LABOR & INDUSTRY	79,976,481.00	12,499.89	79,988,980.89
TOTAL UNCLASSIFIED GENERAL REVENUE	79,976,481.00	12,499.89	79,988,980.89
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	565.60	0.00	565.60
FD: 9999999065 CI: 4451085 Miscellaneous BA12	93,600.00	6,600.00	100,200.00
TOTAL LABOR & INDUSTRY	94,165.60	6,600.00	100,765.60
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	957,649.33	1,808,438.51	2,766,087.84
FD: 9999999065 CI: 4441057 Redeposit Of Checks	601.78	0.00	601.78
TOTAL TREASURY	958,251.11	1,808,438.51	2,766,689.62
TOTAL MISCELLANEOUS REVENUE	1,052,416.71	1,815,038.51	2,867,455.22
TOTAL NONTAX REVENUE	81,030,619.62	1,828,969.38	82,859,589.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	1,856,487,017.34	153,262,792.12	2,009,749,809.46
TOTAL TREASURY	1,856,487,017.34	153,262,792.12	2,009,749,809.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,856,487,017.34	153,262,792.12	2,009,749,809.46
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	2,000,000.00	0.00	2,000,000.00
TOTAL TREASURY	2,000,000.00	0.00	2,000,000.00
TOTAL NONCURRENT INVESTMENTS	2,000,000.00	0.00	2,000,000.00
TOTAL NONREVENUE RECEIPTS	1,858,487,017.34	153,262,792.12	2,011,749,809.46
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003212100 CI: 4436487 Conference Fees	132,466.20	66,574.10	199,040.30
TOTAL LABOR & INDUSTRY	132,466.20	66,574.10	199,040.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
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	326,466.20	66,574.10	393,040.30
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	273,550.51	66,574.10	340,124.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	194,306.00	0.00	194,306.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,306.00	0.00	194,306.00
TOTAL RESTRICTED REVENUES	194,306.00	0.00	194,306.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	194,306.00	0.00	194,306.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	1,939,985,493.47	155,158,335.60	2,095,143,829.07
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	163.12	12.95	176.07
TOTAL TREASURY	163.12	12.95	176.07
TOTAL MISCELLANEOUS REVENUE	163.12	12.95	176.07
TOTAL NONTAX REVENUE	163.12	12.95	176.07
TOTAL CLEAN SYSTEM UPGRADE FUND	163.12	12.95	176.07
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	19,023,956.63	106,516.60	19,130,473.23
FD: 9999999067 CI: 4411123 Litigation Settlement	3,641,794.00	0.00	3,641,794.00
TOTAL INSURANCE	22,665,750.63	106,516.60	22,772,267.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	22,665,750.63	106,516.60	22,772,267.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	21,257,725.88	1,693,075.90	22,950,801.78
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	87,410.32	4,696.73	92,107.05
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	77,450.06	5,702.43	83,152.49
FD: 9999999067 CI: 4451390 Broker Commission Recapture	75,341.16	11,269.77	86,610.93
TOTAL TREASURY	21,394,059.26	1,714,744.83	23,108,804.09
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	464,270.51	191,322.45	655,592.96
TOTAL INSURANCE	464,270.51	191,322.45	655,592.96
TOTAL MISCELLANEOUS REVENUE	21,858,329.77	1,906,067.28	23,764,397.05
TOTAL NONTAX REVENUE	44,524,080.40	2,012,583.88	46,536,664.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	263,577,594.53	18,813,937.60	282,391,532.13
TOTAL TREASURY	263,577,594.53	18,813,937.60	282,391,532.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	263,577,594.53	18,813,937.60	282,391,532.13
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	859,076,941.63	82,076,849.38	941,153,791.01
TOTAL TREASURY	859,076,941.63	82,076,849.38	941,153,791.01
TOTAL NONCURRENT INVESTMENTS	859,076,941.63	82,076,849.38	941,153,791.01
TOTAL NONREVENUE RECEIPTS	1,122,654,536.16	100,890,786.98	1,223,545,323.14
TOTAL WORKER'S COMPENSATION SECURITY FUND	1,167,178,616.56	102,903,370.86	1,270,081,987.42
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	13.04	1.04	14.08
TOTAL TREASURY	13.04	1.04	14.08
TOTAL MISCELLANEOUS REVENUE	13.04	1.04	14.08
TOTAL NONTAX REVENUE	13.04	1.04	14.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENERGY CONSERVATION AND ASSISTANCE	13.04	1.04	14.08
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=06E	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	18,527.93	1,601.68	20,129.61
FD: 9999999069 CI: 4451340 Redeposit of Checks	381,866.11	0.00	381,866.11
TOTAL TREASURY	400,394.04	1,601.68	401,995.72
TOTAL MISCELLANEOUS REVENUE	400,394.04	1,601.68	401,995.72
TOTAL NONTAX REVENUE	22,361,837.04	1,601.68	22,363,438.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	14,632,360.94	2,086,575.25	16,718,936.19
TOTAL TREASURY	14,632,360.94	2,086,575.25	16,718,936.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,632,360.94	2,086,575.25	16,718,936.19
TOTAL NONREVENUE RECEIPTS	14,632,360.94	2,086,575.25	16,718,936.19
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	36,994,197.98	2,088,176.93	39,082,374.91
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451330 92% Portion of Tobacco Settlement	315,825,343.48	0.00	315,825,343.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	315,825,343.48	0.00	315,825,343.48
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	21,333,653.71	15,793.11	21,349,446.82
TOTAL HEALTH	21,333,653.71	15,793.11	21,349,446.82
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	57,757.99	29.13	57,787.12
FD: 9999999071 CI: 4441025 Interest On Securities	266,751.72	41,969.04	308,720.76
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-1,055,479.65	-8,888.37	-1,064,368.02
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	3,765,897.85	-236,794.05	3,529,103.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 9999999071 CI: 4451342 Redeposit of Checks	6,443.22	0.00	6,443.22
TOTAL TREASURY	3,041,371.13	-203,684.25	2,837,686.88
TOTAL MISCELLANEOUS REVENUE	340,200,368.32	-187,891.14	340,012,477.18
TOTAL NONTAX REVENUE	340,200,368.32	-187,891.14	340,012,477.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	282,187,429.50	293,144,577.15	575,332,006.65
TOTAL TREASURY	282,187,429.50	293,144,577.15	575,332,006.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	282,187,429.50	293,144,577.15	575,332,006.65
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	1,872,274.17	236,794.05	2,109,068.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,872,274.17	236,794.05	2,109,068.22
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	106,516,348.61	3,882,036.20	110,398,384.81
TOTAL TREASURY	106,516,348.61	3,882,036.20	110,398,384.81
TOTAL NONCURRENT INVESTMENTS	108,388,622.78	4,118,830.25	112,507,453.03
TOTAL NONREVENUE RECEIPTS	390,576,052.28	297,263,407.40	687,839,459.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 DNU-Div & Int Income Community Health	1.02	0.00	1.02
TOTAL INSURANCE	1.02	0.00	1.02
TOTAL RESTRICTED RECEIPTS	1.02	0.00	1.02
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	328,892.28	158,901.83	487,794.11
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	1,201,443.93	0.00	1,201,443.93
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	11,622.49	348.91	11,971.40
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	-15,793.11	-21,341,295.14
FD: 6022500000 CI: 4455175 TSF Strategic Contributions	21,360,193.49	0.00	21,360,193.49
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	7.48	0.58	8.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,576,678.32	143,458.21	1,720,136.53
TOTAL RESTRICTED REVENUES	1,576,678.32	143,458.21	1,720,136.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,576,679.34	143,458.21	1,720,137.55
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	65,380,559.74	11,393,400.54	76,773,960.28
FD: 8207012000 CI: 4820810 Fedl Revenue Current Operating	48,490,000.00	0.00	48,490,000.00
TOTAL PUBLIC WELFARE	114,660,344.16	11,393,400.54	126,053,744.70
TOTAL FEDERAL FUNDS - CURRENT	114,660,344.16	11,393,400.54	126,053,744.70
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200310000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-345.94	3,788.61	3,442.67
FD: 8200311000 CI: 4820830 Fedl Revenue Prior Operating	-7,185,516.32	-14,621,912.18	-21,807,428.50
TOTAL AGING	-7,185,862.26	-14,618,123.57	-21,803,985.83
21 Public Welfare			
FD: 8206808000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	274,336.66	0.00	274,336.66
FD: 8206811000 CI: 4820830 Fedl Revenue Prior Operating	32,124,601.45	0.00	32,124,601.45
FD: 8206911000 CI: 4820830 Fedl Revenue Prior Operating	330,910.21	0.00	330,910.21
TOTAL PUBLIC WELFARE	32,729,848.32	0.00	32,729,848.32
TOTAL FEDERAL FUNDS - PRIOR	25,543,986.06	-14,618,123.57	10,925,862.49
TOTAL FEDERAL FUNDS	140,204,330.22	-3,224,723.03	136,979,607.19
TOTAL TOBACCO SETTLEMENT FUND	872,557,430.16	293,994,251.44	1,166,551,681.60
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	46,157.60	4,140.00	50,297.60
TOTAL STATE DEPARTMENT	46,157.60	4,140.00	50,297.60
TOTAL LICENSES AND FEES	46,157.60	4,140.00	50,297.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	604.25	21.44	625.69
TOTAL TREASURY	604.25	21.44	625.69
TOTAL MISCELLANEOUS REVENUE	604.25	21.44	625.69
TOTAL NONTAX REVENUE	46,761.85	4,161.44	50,923.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	217,248.00	0.00	217,248.00
TOTAL TREASURY	217,248.00	0.00	217,248.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,248.00	0.00	217,248.00
TOTAL NONREVENUE RECEIPTS	217,248.00	0.00	217,248.00
TOTAL REAL ESTATE RECOVERY FUND	264,009.85	4,161.44	268,171.29
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	177,390.42	23,500.00	200,890.42
FD: 9999999073 CI: 4411179 Permit Fees	164,765.00	38,795.00	203,560.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	410,150.00	86,300.00	496,450.00
TOTAL ENVIRONMENTAL PROTECTION	752,305.42	148,595.00	900,900.42
TOTAL LICENSES AND FEES	752,305.42	148,595.00	900,900.42
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-15,182.13	0.00	-15,182.13
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	192,716.94	3,440.00	196,156.94
TOTAL ENVIRONMENTAL PROTECTION	177,534.81	3,440.00	180,974.81
TOTAL NON-TAX FINES AND PENALTIES	177,534.81	3,440.00	180,974.81
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	94,090.57	1,313.38	95,403.95
TOTAL ENVIRONMENTAL PROTECTION	94,090.57	1,313.38	95,403.95
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	284,857.05	15,831.47	300,688.52
TOTAL TREASURY	284,857.05	15,831.47	300,688.52
TOTAL MISCELLANEOUS REVENUE	378,947.62	17,144.85	396,092.47
TOTAL NONTAX REVENUE	1,308,787.85	169,179.85	1,477,967.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	3,630,295.16	749,015.70	4,379,310.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL TREASURY	3,630,295.16	749,015.70	4,379,310.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,630,295.16	749,015.70	4,379,310.86
TOTAL NONREVENUE RECEIPTS	3,630,295.16	749,015.70	4,379,310.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400480000 CI: 4710047 Non-Coal Mining Collateral Guarantees	29,090.00	-17,500.00	11,590.00
TOTAL ENVIRONMENTAL PROTECTION	29,090.00	-17,500.00	11,590.00
TOTAL RESTRICTED RECEIPTS	29,090.00	-17,500.00	11,590.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 600840000 CI: 4455108 Forfeiture of Bonds	38,566.95	0.00	38,566.95
TOTAL ENVIRONMENTAL PROTECTION	38,566.95	0.00	38,566.95
TOTAL RESTRICTED REVENUES	38,566.95	0.00	38,566.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	67,656.95	-17,500.00	50,156.95
TOTAL NONCOAL SURFACE MINING CONSERVATION	5,006,739.96	900,695.55	5,907,435.51
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 601870000 CI: 4436195 Health Insurance Claim PDP	32,339,955.78	3,970,125.53	36,310,081.31
FD: 601870000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	32,339,955.78	1,980,013.37	34,319,969.15
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	64,679,911.56	5,950,138.90	70,630,050.46
TOTAL RESTRICTED REVENUES	64,679,911.56	5,950,138.90	70,630,050.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	64,679,911.56	5,950,138.90	70,630,050.46
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	64,679,911.56	5,950,138.90	70,630,050.46
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	217,184.28	36,723.85	253,908.13
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	-184,997.05	36,723.85	-148,273.20
TOTAL MISCELLANEOUS REVENUE	-184,997.05	36,723.85	-148,273.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL NONTAX REVENUE	-184,997.05	36,723.85	-148,273.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	248,047,493.71	237,582.44	248,285,076.15
TOTAL TREASURY	248,047,493.71	237,582.44	248,285,076.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	248,047,493.71	237,582.44	248,285,076.15
TOTAL NONREVENUE RECEIPTS	248,047,493.71	237,582.44	248,285,076.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 400980000 CI: 4710042 Municipal Pension Aid	257,761,739.05	2,129,459.49	259,891,198.54
TOTAL AUDITOR GENERAL	257,761,739.05	2,129,459.49	259,891,198.54
TOTAL RESTRICTED RECEIPTS	257,761,739.05	2,129,459.49	259,891,198.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	257,761,739.05	2,129,459.49	259,891,198.54
TOTAL MUNICIPAL PENSION AID FUND	505,624,235.71	2,403,765.78	508,028,001.49
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	10.87	0.00	10.87
TOTAL TREASURY	10.87	0.00	10.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.87	0.00	10.87
TOTAL NONREVENUE RECEIPTS	10.87	0.00	10.87
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	10.87	0.00	10.87
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	200,007.00	8,733.00	208,740.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	17,990,374.97	1,640,279.72	19,630,654.69
TOTAL PA MUNICIPAL RETIREMENT BOARD	18,190,381.97	1,649,012.72	19,839,394.69
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	18,190,381.97	1,649,012.72	19,839,394.69
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND					
FD: 9999999078	CI: 4455002	ACCOUNTS RECEIVABLE - ADMINISTRATIVE	133,996.12	3,760.00	137,756.12
FD: 9999999078	CI: 4455017	CONTRIBUTIONS OF MUNICIPALITIES	35,968,776.33	574,200.02	36,542,976.35
TOTAL PA MUNICIPAL RETIREMENT BOARD			36,102,772.45	577,960.02	36,680,732.47
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS			36,102,772.45	577,960.02	36,680,732.47
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	85,710.75	6,944.51	92,655.26
FD: 9999999078	CI: 4441054	Premium On Sale Of Securities	27,249,267.32	4,055,481.41	31,304,748.73
FD: 9999999078	CI: 4441146	Interest on Securities - Long Term	18,608,877.99	1,575,970.10	20,184,848.09
FD: 9999999078	CI: 4451343	Redeposit of Checks	5,512.38	0.00	5,512.38
TOTAL TREASURY			45,949,368.44	5,638,396.02	51,587,764.46
TOTAL MISCELLANEOUS REVENUE			45,949,443.44	5,638,396.02	51,587,839.46
TOTAL NONTAX REVENUE			100,242,597.86	7,865,368.76	108,107,966.62
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999078	CI: 4511001	Temporary Investment Sales	152,958,502.46	26,253,033.16	179,211,535.62
TOTAL TREASURY			152,958,502.46	26,253,033.16	179,211,535.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			152,958,502.46	26,253,033.16	179,211,535.62
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999078	CI: 4512001	Long Term Investment Sales	327,928,459.79	26,918,561.55	354,847,021.34
TOTAL TREASURY			327,928,459.79	26,918,561.55	354,847,021.34
TOTAL NONCURRENT INVESTMENTS			327,928,459.79	26,918,561.55	354,847,021.34
TOTAL NONREVENUE RECEIPTS			480,886,962.25	53,171,594.71	534,058,556.96
TOTAL PA MUNICIPAL RETIREMENT FUND			581,129,560.11	61,036,963.47	642,166,523.58
079 HIGHER EDUCATION ASSISTANCE FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999079	CI: 4203138	Interest On Treasury Investment Pool	2,661,174.10	217,249.97	2,878,424.07
FD: 9999999079	CI: 4203157	Redeposit of Checks	17,548.10	0.00	17,548.10
TOTAL TREASURY			2,678,722.20	217,249.97	2,895,972.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL MISCELLANEOUS REVENUE	2,678,722.20	217,249.97	2,895,972.17
TOTAL NONTAX REVENUE	2,678,722.20	217,249.97	2,895,972.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999079 CI: 4511001 Temporary Investment Sales	595,631,185.24	30,691,588.36	626,322,773.60
TOTAL TREASURY	595,631,185.24	30,691,588.36	626,322,773.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	595,631,185.24	30,691,588.36	626,322,773.60
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	13,447,389.16	810,589.80	14,257,978.96
TOTAL PA HIGHER EDUCATION ASSISTANCE	13,447,389.16	810,589.80	14,257,978.96
TOTAL NONCURRENT INVESTMENTS	13,447,389.16	810,589.80	14,257,978.96
TOTAL NONREVENUE RECEIPTS	609,078,574.40	31,502,178.16	640,580,752.56
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	988.02	123.28	1,111.30
TOTAL PA HIGHER EDUCATION ASSISTANCE	988.02	123.28	1,111.30
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	988.02	123.28	1,111.30
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	988.02	123.28	1,111.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	276,433,998.20	25,001,164.70	301,435,162.90
TOTAL PA HIGHER EDUCATION ASSISTANCE	276,433,998.20	25,001,164.70	301,435,162.90
TOTAL RESTRICTED RECEIPTS	276,433,998.20	25,001,164.70	301,435,162.90
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	400,166,143.15	3,010,397.62	403,176,540.77
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	12,527,116.83	1,698.20	12,528,815.03
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	21,956,270.22	227.22	21,956,497.44
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	327,169.61	3,275.06	330,444.67
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	537,981.70	522.43	538,504.13
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	4.40	0.55	4.95
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	33.70	4.21	37.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	361,806.07	233,345.11	595,151.18
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,205.00	895.00	4,100.00
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	145,476,446.74	4,076,075.28	149,552,522.02
FD: 6017900000	CI: 4455124	Payroll	48,561,392.53	4,815,969.59	53,377,362.12
FD: 6018000000	CI: 4455007	ADMINISTRATION	317,565,003.09	154,119.94	317,719,123.03
FD: 6018200000	CI: 4455130	Nursing School Student Loans	1,050.98	0.00	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	1,676,190.05	564.07	1,676,754.12
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	222.77	27.50	250.27
FD: 6025900000	CI: 4455202	Nursing Loan Programs	187,118.62	17,215.22	204,333.84
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	8,213,813.00	2,117,883.00	10,331,696.00
FD: 6028800000	CI: 4435971	PA Gearup Program	5,330.86	75.19	5,406.05
FD: 6030300000	CI: 4810123	School of Medicine Grant	144,625.45	51,043.47	195,668.92
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	2,250,765.70	465.42	2,251,231.12
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students	47,645.30	7.40	47,652.70
FD: 6033100000	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE			1,041,898,158.03	14,483,811.48	1,056,381,969.51
TOTAL RESTRICTED REVENUES			1,041,898,158.03	14,483,811.48	1,056,381,969.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,318,332,156.23	39,484,976.18	1,357,817,132.41
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,930,090,440.85	71,204,527.59	2,001,294,968.44
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%)	2,597,080.34	272,645.46	2,869,725.80
FD: 9999999080	CI: 4421016	Ems (75%)	7,791,240.95	817,936.37	8,609,177.32
TOTAL HEALTH			10,388,321.29	1,090,581.83	11,478,903.12
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	425,279.54	18,715.16	443,994.70
FD: 9999999080	CI: 4441057	Redeposit Of Checks	-144.00	0.00	-144.00
TOTAL TREASURY			425,135.54	18,715.16	443,850.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL MISCELLANEOUS REVENUE	10,813,456.83	1,109,296.99	11,922,753.82
TOTAL NONTAX REVENUE	10,814,556.83	1,109,296.99	11,923,853.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	13,345,495.82	1,385,604.84	14,731,100.66
TOTAL TREASURY	13,345,495.82	1,385,604.84	14,731,100.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,345,495.82	1,385,604.84	14,731,100.66
TOTAL NONREVENUE RECEIPTS	13,345,495.82	1,385,604.84	14,731,100.66
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	24,160,052.65	2,494,901.83	26,654,954.48
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	17,536.88	4,314.77	21,851.65
TOTAL GENERAL SERVICES	17,536.88	4,314.77	21,851.65
TOTAL UNCLASSIFIED GENERAL REVENUE	17,536.88	4,314.77	21,851.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	2,129.78	169.67	2,299.45
TOTAL TREASURY	2,129.78	169.67	2,299.45
TOTAL MISCELLANEOUS REVENUE	2,129.78	169.67	2,299.45
TOTAL NONTAX REVENUE	19,666.66	4,484.44	24,151.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	15,546.65	80,904.91	96,451.56
TOTAL TREASURY	15,546.65	80,904.91	96,451.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,546.65	80,904.91	96,451.56
TOTAL NONREVENUE RECEIPTS	15,546.65	80,904.91	96,451.56
TOTAL STATE RESTAURANT FUND	35,213.31	85,389.35	120,602.66
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	166,681,817.75	16,911,965.24	183,593,782.99
TOTAL LABOR & INDUSTRY	166,681,817.75	16,911,965.24	183,593,782.99
TOTAL UNCLASSIFIED GENERAL REVENUE	166,681,817.75	16,911,965.24	183,593,782.99
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	30,909.23	25,377.16	56,286.39
TOTAL LABOR & INDUSTRY	30,909.23	25,377.16	56,286.39
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	154.27	0.00	154.27
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	42,431,869.19	4,714,504.81	47,146,374.00
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	128,407.31	10,349.29	138,756.60
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	5,710.16	2.84	5,713.00
FD: 9999999082 CI: 4203158 Redeposit of Checks	313,295.53	16,140.44	329,435.97
TOTAL TREASURY	42,879,436.46	4,740,997.38	47,620,433.84
TOTAL MISCELLANEOUS REVENUE	42,910,345.69	4,766,374.54	47,676,720.23
TOTAL NONTAX REVENUE	209,592,163.44	21,678,339.78	231,270,503.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	339,237,876.05	40,883,672.32	380,121,548.37
TOTAL TREASURY	339,237,876.05	40,883,672.32	380,121,548.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	339,237,876.05	40,883,672.32	380,121,548.37
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	868,258,266.21	101,664,680.43	969,922,946.64
TOTAL TREASURY	868,258,266.21	101,664,680.43	969,922,946.64
TOTAL NONCURRENT INVESTMENTS	868,258,266.21	101,664,680.43	969,922,946.64
TOTAL NONREVENUE RECEIPTS	1,207,496,142.26	142,548,352.75	1,350,044,495.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,176,203.21	295,251.12	2,471,454.33
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	681,222.90	120,815.28	802,038.18
TOTAL LABOR & INDUSTRY	2,857,426.11	416,066.40	3,273,492.51
TOTAL RESTRICTED RECEIPTS	2,857,426.11	416,066.40	3,273,492.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,857,426.11	416,066.40	3,273,492.51
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	1,419,945,731.81	164,642,758.93	1,584,588,490.74
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	832.29	66.05	898.34
TOTAL TREASURY	832.29	66.05	898.34
TOTAL MISCELLANEOUS REVENUE	832.29	66.05	898.34
TOTAL NONTAX REVENUE	832.29	66.05	898.34
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	832.29	66.05	898.34
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	10,302.77	906.86	11,209.63
TOTAL LIQUOR CONTROL BOARD	10,302.77	906.86	11,209.63
TOTAL CONSUMPTION TAXES	10,302.77	906.86	11,209.63
TOTAL TAXES, PENALTIES AND INTEREST	10,302.77	906.86	11,209.63
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	63,460.00	7,060.00	70,520.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	1,411,210.00	176,020.00	1,587,230.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,762,140.25	222,640.75	1,984,781.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	518,805.00	63,790.00	582,595.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	587,028.00	63,470.00	650,498.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	5,849,646.75	573,713.25	6,423,360.00
FD: 9999999084 CI: 4202133 RAMP Certification Fees	2,000.00	250.00	2,250.00
TOTAL LIQUOR CONTROL BOARD	10,194,290.00	1,106,944.00	11,301,234.00
TOTAL LICENSES AND FEES	10,194,290.00	1,106,944.00	11,301,234.00
420 NON-TAX FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	1,055,914.39	126,946.83	1,182,861.22
TOTAL LIQUOR CONTROL BOARD	1,055,914.39	126,946.83	1,182,861.22
TOTAL NON-TAX FINES AND PENALTIES	1,055,914.39	126,946.83	1,182,861.22

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
480 UNCLASSIFIED GENERAL REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	1,465,665,181.52	152,417,802.40	1,618,082,983.92
TOTAL LIQUOR CONTROL BOARD				1,465,665,181.52	152,417,802.40	1,618,082,983.92
TOTAL UNCLASSIFIED GENERAL REVENUE				1,465,665,181.52	152,417,802.40	1,618,082,983.92
490 MISCELLANEOUS REVENUE						
20 State Police						
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		-3,395.00	0.00	-3,395.00
TOTAL STATE POLICE				-3,395.00	0.00	-3,395.00
26 Liquor Control Board						
FD: 9999999084	CI: 4202128	Misc- Direct Shippers Fees		1,043.07	94.50	1,137.57
FD: 9999999084	CI: 4301104	claims state insurance fund		828,555.81	25,280.58	853,836.39
FD: 9999999084	CI: 4301105	enforcement filing fees state police		878,680.98	120,470.04	999,151.02
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		323.70	0.00	323.70
TOTAL LIQUOR CONTROL BOARD				1,708,603.56	145,845.12	1,854,448.68
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		432,279.56	33,989.03	466,268.59
FD: 9999999084	CI: 4300116	Redeposit of Checks		-78,776.59	0.00	-78,776.59
TOTAL TREASURY				353,502.97	33,989.03	387,492.00
TOTAL MISCELLANEOUS REVENUE				2,058,711.53	179,834.15	2,238,545.68
TOTAL NONTAX REVENUE				1,478,974,097.44	153,831,527.38	1,632,805,624.82
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		1,059,853,600.38	137,977,887.64	1,197,831,488.02
TOTAL TREASURY				1,059,853,600.38	137,977,887.64	1,197,831,488.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,059,853,600.38	137,977,887.64	1,197,831,488.02
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				1,169,853,600.38	137,977,887.64	1,307,831,488.02
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20 State Police						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
FD: 1021912000	CI: 4301504	ENFORCEMENT REIMBURSEMENTS		40.00	0.00	40.00
FD: 1021912000	CI: 4301505	SALE OF AUTOMOBILES		6,270.00	3,325.00	9,595.00
TOTAL STATE POLICE				6,310.00	3,325.00	9,635.00
26 Liquor Control Board						
FD: 2006412000	CI: 4301506	SALE OF AUTOMOBILES AND OTHER VEHICLES		13,600.00	4,300.00	17,900.00
TOTAL LIQUOR CONTROL BOARD				13,600.00	4,300.00	17,900.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				19,910.00	7,625.00	27,535.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				19,910.00	7,625.00	27,535.00
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				2,648,856,590.98	291,817,946.88	2,940,674,537.86
085 REHABILITATION CENTER FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999085	CI: 4202023	Tfr from OVR to HGAC		19,014,278.69	1,654,784.00	20,669,062.69
FD: 9999999085	CI: 4202134	ACH Fees		-50.00	-10.00	-60.00
TOTAL LABOR & INDUSTRY				19,014,228.69	1,654,774.00	20,669,002.69
TOTAL LICENSES AND FEES				19,014,228.69	1,654,774.00	20,669,002.69
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		161,456.00	0.00	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		-18,879.05	0.00	-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		254,020.89	21,476.78	275,497.67
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				-570,090.54	21,476.78	-548,613.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	-570,090.54	21,476.78	-548,613.76
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	2,065,756.43	100,321.14	2,166,077.57
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	154,130.97	3,400.07	157,531.04
TOTAL LABOR & INDUSTRY	2,219,887.40	103,721.21	2,323,608.61
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	10,402.06	1,133.32	11,535.38
TOTAL TREASURY	10,402.06	1,133.32	11,535.38
TOTAL MISCELLANEOUS REVENUE	2,230,289.46	104,854.53	2,335,143.99
TOTAL NONTAX REVENUE	20,674,427.61	1,781,105.31	22,455,532.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	14,019,730.78	2,015,900.63	16,035,631.41
TOTAL TREASURY	14,019,730.78	2,015,900.63	16,035,631.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,019,730.78	2,015,900.63	16,035,631.41
TOTAL NONREVENUE RECEIPTS	14,019,730.78	2,015,900.63	16,035,631.41
TOTAL REHABILITATION CENTER FUND	34,694,158.39	3,797,005.94	38,491,164.33
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	4,113,462.35	438,128.03	4,551,590.38
TOTAL ENVIRONMENTAL PROTECTION	4,113,462.35	438,128.03	4,551,590.38
TOTAL UNCLASSIFIED GENERAL REVENUE	4,113,462.35	438,128.03	4,551,590.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,368,393.82	115,957.63	1,484,351.45
FD: 9999999086 CI: 4300117 Redeposit of Checks	-907.56	0.00	-907.56
TOTAL TREASURY	1,367,486.26	115,957.63	1,483,443.89
TOTAL MISCELLANEOUS REVENUE	1,367,486.26	115,957.63	1,483,443.89
TOTAL NONTAX REVENUE	5,480,948.61	554,085.66	6,035,034.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	2,209,594.30	296,700.95	2,506,295.25
TOTAL TREASURY	2,209,594.30	296,700.95	2,506,295.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,209,594.30	296,700.95	2,506,295.25
TOTAL NONREVENUE RECEIPTS	2,209,594.30	296,700.95	2,506,295.25
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	7,690,542.91	850,786.61	8,541,329.52
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	5,248.10	416.50	5,664.60
TOTAL TREASURY	5,248.10	416.50	5,664.60
TOTAL MISCELLANEOUS REVENUE	5,248.10	416.50	5,664.60
TOTAL NONTAX REVENUE	5,248.10	416.50	5,664.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	104.00	0.00	104.00
TOTAL TREASURY	104.00	0.00	104.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104.00	0.00	104.00
TOTAL NONREVENUE RECEIPTS	104.00	0.00	104.00
TOTAL COAL LANDS IMPROVEMENT FUND	5,352.10	416.50	5,768.60
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	873.96	166.12	1,040.08
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	659,061.84	255,898.53	914,960.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	676,495.80	256,064.65	932,560.45
TOTAL UNCLASSIFIED GENERAL REVENUE	676,495.80	256,064.65	932,560.45
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	80,399.79	2,165.89	82,565.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	80,399.79	2,165.89	82,565.68
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	7,886.26	680.70	8,566.96
TOTAL TREASURY	7,886.26	680.70	8,566.96
TOTAL MISCELLANEOUS REVENUE	88,286.05	2,846.59	91,132.64
TOTAL NONTAX REVENUE	764,781.85	258,911.24	1,023,693.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	655,731.65	21,513.33	677,244.98
TOTAL TREASURY	655,731.65	21,513.33	677,244.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	655,731.65	21,513.33	677,244.98
TOTAL NONREVENUE RECEIPTS	655,731.65	21,513.33	677,244.98
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,420,513.50	280,424.57	1,700,938.07
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	1,035,186,755.78	27,274,406.25	1,062,461,162.03
TOTAL TREASURY	1,035,186,755.78	27,274,406.25	1,062,461,162.03
TOTAL RECEIPTS FROM OTHER FUNDS	1,035,186,755.78	27,274,406.25	1,062,461,162.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	942,253.44	726.43	942,979.87
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	28,892,171.00	-4,419,550.00	24,472,621.00
TOTAL TREASURY	29,834,424.44	-4,418,823.57	25,415,600.87
TOTAL MISCELLANEOUS REVENUE	29,834,424.44	-4,418,823.57	25,415,600.87
TOTAL NONTAX REVENUE	1,065,021,180.22	22,855,582.68	1,087,876,762.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	255,292,332.87	4,831,931.30	260,124,264.17
TOTAL TREASURY	255,292,332.87	4,831,931.30	260,124,264.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	255,292,332.87	4,831,931.30	260,124,264.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL NONREVENUE RECEIPTS	255,292,332.87	4,831,931.30	260,124,264.17
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	18,518.80	0.00	18,518.80
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	107,251,942.23	859,253.51	108,111,195.74
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	72,925,619.38	1,167,961.25	74,093,580.63
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	466,894,254.18	3,094,865.00	469,989,119.18
TOTAL TREASURY	833,491,834.09	5,122,079.76	838,613,913.85
TOTAL RESTRICTED RECEIPTS	833,491,834.09	5,122,079.76	838,613,913.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	833,491,834.09	5,122,079.76	838,613,913.85
TOTAL CAPITAL DEBT FUND	2,153,805,347.18	32,809,593.74	2,186,614,940.92
092 VOLUNTEER COMPANIES LOAN SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	82,500.00	0.00	82,500.00
TOTAL TREASURY	82,500.00	0.00	82,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	82,500.00	0.00	82,500.00
TOTAL NONTAX REVENUE	82,500.00	0.00	82,500.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING	82,500.00	0.00	82,500.00
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	115.42	9.16	124.58
TOTAL TREASURY	115.42	9.16	124.58
TOTAL MISCELLANEOUS REVENUE	115.42	9.16	124.58
TOTAL NONTAX REVENUE	115.42	9.16	124.58
TOTAL BUDGET STABILIZATION RESERVE	115.42	9.16	124.58
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
FD: 9999999096 CI: 4205004 Contributions	1,615.43	1,040.00	2,655.43
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	32.99	350.00	382.99
TOTAL MILITARY & VETERANS AFFAIRS	1,648.42	1,390.00	3,038.42
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	566.30	42.52	608.82
TOTAL TREASURY	566.30	42.52	608.82
TOTAL MISCELLANEOUS REVENUE	2,214.72	1,432.52	3,647.24
TOTAL NONTAX REVENUE	2,214.72	1,432.52	3,647.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	28,866.82	2,508.37	31,375.19
TOTAL TREASURY	28,866.82	2,508.37	31,375.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,866.82	2,508.37	31,375.19
TOTAL NONREVENUE RECEIPTS	28,866.82	2,508.37	31,375.19
TOTAL PA VETERANS' MEMORIAL TRUST FUND	31,081.54	3,940.89	35,022.43
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	1,158.03	92.80	1,250.83
TOTAL TREASURY	1,158.03	92.80	1,250.83
TOTAL MISCELLANEOUS REVENUE	1,158.03	92.80	1,250.83
TOTAL NONTAX REVENUE	1,158.03	92.80	1,250.83
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	1,260.34	24,356.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL ENVIRONMENTAL PROTECTION	23,096.34	1,260.34	24,356.68
TOTAL RESTRICTED RECEIPTS	23,096.34	1,260.34	24,356.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,096.34	1,260.34	24,356.68
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	27,254.37	1,353.14	28,607.51
099 TREASURY EXTENDED INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	36,290,594,278.76	3,393,997,670.40	39,684,591,949.16
TOTAL TREASURY	36,290,594,278.76	3,393,997,670.40	39,684,591,949.16
TOTAL RECEIPTS FROM OTHER FUNDS	36,290,594,278.76	3,393,997,670.40	39,684,591,949.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	10,956,544.82	1,826,224.70	12,782,769.52
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	93,409.23	0.00	93,409.23
TOTAL TREASURY	11,049,954.05	1,826,224.70	12,876,178.75
TOTAL MISCELLANEOUS REVENUE	11,049,954.05	1,826,224.70	12,876,178.75
TOTAL NONTAX REVENUE	36,301,644,232.81	3,395,823,895.10	39,697,468,127.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	24,578,174,133.09	3,971,227,643.18	28,549,401,776.27
TOTAL TREASURY	24,578,174,133.09	3,971,227,643.18	28,549,401,776.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,578,174,133.09	3,971,227,643.18	28,549,401,776.27
TOTAL NONREVENUE RECEIPTS	24,578,174,133.09	3,971,227,643.18	28,549,401,776.27
TOTAL TREASURY EXTENDED INVESTMENT POOL	60,879,818,365.90	7,367,051,538.28	68,246,869,904.18
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3,100.05	85.20	3,185.25
TOTAL PA INFRASTRUCTURE INVESTMENT	3,100.05	85.20	3,185.25
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	3,631,369.73	225,057.55	3,856,427.28
FD: 9999999104 CI: 4441057 Redeposit Of Checks	48.98	0.00	48.98
TOTAL TREASURY	3,631,418.71	225,057.55	3,856,476.26
TOTAL MISCELLANEOUS REVENUE	3,634,518.76	225,142.75	3,859,661.51
TOTAL NONTAX REVENUE	3,634,518.76	225,142.75	3,859,661.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	91,891,564.77	986,205.75	92,877,770.52
TOTAL TREASURY	91,891,564.77	986,205.75	92,877,770.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,891,564.77	986,205.75	92,877,770.52
TOTAL NONREVENUE RECEIPTS	91,891,564.77	986,205.75	92,877,770.52
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634712000 CI: 4205504 Transfers-Revolving Loans and Administration	124,999,999.00	0.00	124,999,999.00
TOTAL PA INFRASTRUCTURE INVESTMENT	124,999,999.00	0.00	124,999,999.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 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	1,596,880.38	144,016.99	1,740,897.37
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	7,252,524.15	591,616.67	7,844,140.82
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	3,865.17	208,531.11
TOTAL PA INFRASTRUCTURE INVESTMENT	71,987,432.52	739,498.83	72,726,931.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL RESTRICTED REVENUES	71,987,432.52	739,498.83	72,726,931.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	71,987,432.52	739,498.83	72,726,931.35
TOTAL PENNVEST FUND	292,513,515.05	1,950,847.33	294,464,362.38
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	10,871.50	10,315.70	21,187.20
TOTAL TREASURY	10,871.50	10,315.70	21,187.20
TOTAL MISCELLANEOUS REVENUE	10,871.50	10,315.70	21,187.20
TOTAL NONTAX REVENUE	10,871.50	10,315.70	21,187.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	1,048,162.29	4,471,888.02	5,520,050.31
TOTAL TREASURY	1,048,162.29	4,471,888.02	5,520,050.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,048,162.29	4,471,888.02	5,520,050.31
581 SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960146 Sale of Bonds Par Value	89,905,000.00	0.00	89,905,000.00
FD: 9999999105 CI: 4960147 Good Faith Deposit	95,000.00	0.00	95,000.00
TOTAL TREASURY	90,000,000.00	0.00	90,000,000.00
TOTAL SALE OF BONDS	90,000,000.00	0.00	90,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960224 Premium on Sale of Bonds	12,676,918.49	0.00	12,676,918.49
TOTAL TREASURY	12,676,918.49	0.00	12,676,918.49
TOTAL PREMIUM ON SALE OF BONDS	12,676,918.49	0.00	12,676,918.49
TOTAL NONREVENUE RECEIPTS	103,725,080.78	4,471,888.02	108,196,968.80
TOTAL PENNVEST BOND AUTHORIZATION FUND	103,735,952.28	4,482,203.72	108,218,156.00
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	67.07	5.32	72.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
TOTAL TREASURY	67.07	5.32	72.39
TOTAL MISCELLANEOUS REVENUE	67.07	5.32	72.39
TOTAL NONTAX REVENUE	67.07	5.32	72.39
TOTAL PENNVEST REVOLVING FUND	67.07	5.32	72.39
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	57.65	4.45	62.10
TOTAL TREASURY	57.65	4.45	62.10
TOTAL MISCELLANEOUS REVENUE	57.65	4.45	62.10
TOTAL NONTAX REVENUE	57.65	4.45	62.10
TOTAL PENNVEST NONREVOLVING FUND	57.65	4.45	62.10
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
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	5,545,307.52	765,937.97	6,311,245.49
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	986,371.03	154,036.52	1,140,407.55
TOTAL PA INFRASTRUCTURE INVESTMENT	6,531,678.55	919,974.49	7,451,653.04
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,617.08	153.03	1,770.11
TOTAL TREASURY	1,617.08	153.03	1,770.11
TOTAL MISCELLANEOUS REVENUE	6,533,295.63	920,127.52	7,453,423.15
TOTAL NONTAX REVENUE	12,617,048.96	920,127.52	13,537,176.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	7,121,468.01	1,295,496.87	8,416,964.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TREASURY	7,121,468.01	1,295,496.87	8,416,964.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,121,468.01	1,295,496.87	8,416,964.88
TOTAL NONREVENUE RECEIPTS	7,121,468.01	1,295,496.87	8,416,964.88
TOTAL PENNVEST REDEMPTION FUND	19,738,516.97	2,215,624.39	21,954,141.36
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	3,482.37	2,333.69	5,816.06
FD: 9999999109 CI: 4204114 Interest Payments	14,349,389.63	1,384,030.87	15,733,420.50
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	-695,407.95	0.00	-695,407.95
FD: 9999999109 CI: 4205060 Miscellaneous	107,966.60	0.00	107,966.60
FD: 9999999109 CI: 4521213 Principal Repayments	102,787,190.84	6,243,742.93	109,030,933.77
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	148,303.30	0.00	148,303.30
TOTAL PA INFRASTRUCTURE INVESTMENT	116,708,956.56	7,630,107.49	124,339,064.05
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	5,466,000.76	482,309.82	5,948,310.58
TOTAL TREASURY	5,466,000.76	482,309.82	5,948,310.58
TOTAL MISCELLANEOUS REVENUE	122,174,957.32	8,112,417.31	130,287,374.63
TOTAL NONTAX REVENUE	122,842,157.92	8,112,417.31	130,954,575.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	86,794,228.45	2,374,569.99	89,168,798.44
TOTAL TREASURY	86,794,228.45	2,374,569.99	89,168,798.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,794,228.45	2,374,569.99	89,168,798.44
TOTAL NONREVENUE RECEIPTS	86,794,228.45	2,374,569.99	89,168,798.44
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	3,425,066.37	668.06	3,425,734.43
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	367,926.50	0.00	367,926.50
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	695,407.95	0.00	695,407.95
TOTAL PA INFRASTRUCTURE INVESTMENT	4,476,186.93	668.06	4,476,854.99
TOTAL RESTRICTED REVENUES	4,476,186.93	668.06	4,476,854.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,476,186.93	668.06	4,476,854.99
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018212000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	11,166.00	0.00	11,166.00
FD: 8018312000 CI: 4830108 SRF Grant - Loan Disbursements	153,571,457.68	0.00	153,571,457.68
FD: 8750512790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	2,853,849.19	3,832.69	2,857,681.88
FD: 8750612790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	1,572,750.29	330,818.16	1,903,568.45
TOTAL PA INFRASTRUCTURE INVESTMENT	158,009,223.16	334,650.85	158,343,874.01
TOTAL FEDERAL FUNDS - CURRENT	158,009,223.16	334,650.85	158,343,874.01
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018211000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,617.00	0.00	1,617.00
FD: 8018311000 CI: 4830110 SRF Grant - Loan Disbursements	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	158,367,194.93	334,650.85	158,701,845.78
TOTAL PENNVEST WATER POLLUTION CONTROL RE	372,479,768.23	10,822,306.21	383,302,074.44
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	15,630,931.27	3,627,974.30	19,258,905.57
TOTAL STATE EMPLOYES' RETIREMENT SYS	15,630,931.27	3,627,974.30	19,258,905.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL RECEIPTS FROM OTHER FUNDS	15,630,931.27	3,627,974.30	19,258,905.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	87,407.45	7,277.53	94,684.98
TOTAL TREASURY	87,407.45	7,277.53	94,684.98
TOTAL MISCELLANEOUS REVENUE	87,407.45	7,277.53	94,684.98
TOTAL NONTAX REVENUE	15,718,338.72	3,635,251.83	19,353,590.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	12,611,513.94	2,729,317.18	15,340,831.12
TOTAL TREASURY	12,611,513.94	2,729,317.18	15,340,831.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,611,513.94	2,729,317.18	15,340,831.12
TOTAL NONREVENUE RECEIPTS	12,611,513.94	2,729,317.18	15,340,831.12
TOTAL DEFERRED COMPENSATION FUND - SHORT	28,329,852.66	6,364,569.01	34,694,421.67
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	8,592.27	1,498.88	10,091.15
FD: 9999999111 CI: 4529997 MELF principle Repayments	11,247,421.86	1,010,216.18	12,257,638.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,293,514.13	1,011,715.06	12,305,229.19
TOTAL UNCLASSIFIED GENERAL REVENUE	11,293,514.13	1,011,715.06	12,305,229.19
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,389,998.52	110,044.49	1,500,043.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,389,998.52	110,044.49	1,500,043.01
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	1,159,809.09	97,983.46	1,257,792.55
TOTAL TREASURY	1,159,809.09	97,983.46	1,257,792.55
TOTAL MISCELLANEOUS REVENUE	2,549,807.61	208,027.95	2,757,835.56
TOTAL NONTAX REVENUE	13,843,321.74	1,219,743.01	15,063,064.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	7,349,675.37	488.24	7,350,163.61
TOTAL TREASURY	7,349,675.37	488.24	7,350,163.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,349,675.37	488.24	7,350,163.61
TOTAL NONREVENUE RECEIPTS	7,349,675.37	488.24	7,350,163.61
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	21,192,997.11	1,220,231.25	22,413,228.36
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	1,071,612.15	90,430.20	1,162,042.35
TOTAL TREASURY	1,071,612.15	90,430.20	1,162,042.35
TOTAL MISCELLANEOUS REVENUE	1,071,612.15	90,430.20	1,162,042.35
TOTAL NONTAX REVENUE	1,071,612.15	90,430.20	1,162,042.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	4,128,445.55	0.00	4,128,445.55
TOTAL TREASURY	4,128,445.55	0.00	4,128,445.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,128,445.55	0.00	4,128,445.55
TOTAL NONREVENUE RECEIPTS	4,128,445.55	0.00	4,128,445.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	-2,027,808.51	0.00	-2,027,808.51
TOTAL INSURANCE	-2,027,808.51	0.00	-2,027,808.51
TOTAL RESTRICTED RECEIPTS	-2,027,808.51	0.00	-2,027,808.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-2,027,808.51	0.00	-2,027,808.51
TOTAL INSURANCE LIQUIDATION FUND	3,172,249.19	90,430.20	3,262,679.39
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
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	51,577.16	4,435.87	56,013.03
FD: 9999999113 CI: 4451344 Redeposit of Checks	-391.19	0.00	-391.19
TOTAL TREASURY	51,185.97	4,435.87	55,621.84
TOTAL MISCELLANEOUS REVENUE	51,185.97	4,435.87	55,621.84
TOTAL NONTAX REVENUE	6,849,860.97	4,435.87	6,854,296.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	24,038,379.25	39,543.34	24,077,922.59
TOTAL TREASURY	24,038,379.25	39,543.34	24,077,922.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,038,379.25	39,543.34	24,077,922.59
TOTAL NONREVENUE RECEIPTS	24,038,379.25	39,543.34	24,077,922.59
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	51,373,240.22	43,979.21	51,417,219.43
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	857,610.53	116,132.00	973,742.53
TOTAL REVENUE	857,610.53	116,132.00	973,742.53
TOTAL LICENSES AND FEES	857,610.53	116,132.00	973,742.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	4,301.04	322.19	4,623.23
TOTAL TREASURY	4,301.04	322.19	4,623.23
TOTAL MISCELLANEOUS REVENUE	4,301.04	322.19	4,623.23
TOTAL NONTAX REVENUE	861,911.57	116,454.19	978,365.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	781,408.67	225,049.75	1,006,458.42
TOTAL TREASURY	781,408.67	225,049.75	1,006,458.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	781,408.67	225,049.75	1,006,458.42
TOTAL NONREVENUE RECEIPTS	781,408.67	225,049.75	1,006,458.42
TOTAL CHILDREN'S TRUST FUND	1,643,320.24	341,503.94	1,984,824.18
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	12,096,000.00	0.00	12,096,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,096,000.00	0.00	12,096,000.00
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	1,283,500.00	0.00	1,283,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,283,500.00	0.00	1,283,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,283,500.00	0.00	1,283,500.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4441197 Distressed Community Assistance	242.09	0.00	242.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL COMMUNITY & ECONOMIC DEVELOP	242.09	0.00	242.09
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	20,186.27	1,843.35	22,029.62
TOTAL TREASURY	20,186.27	1,843.35	22,029.62
TOTAL MISCELLANEOUS REVENUE	20,428.36	1,843.35	22,271.71
TOTAL NONTAX REVENUE	13,399,928.36	1,843.35	13,401,771.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	5,737,750.72	1,143,933.92	6,881,684.64
TOTAL TREASURY	5,737,750.72	1,143,933.92	6,881,684.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,737,750.72	1,143,933.92	6,881,684.64
TOTAL NONREVENUE RECEIPTS	5,737,750.72	1,143,933.92	6,881,684.64
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	19,137,679.08	1,145,777.27	20,283,456.35
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	1,891,852.11	228,050.52	2,119,902.63
FD: 9999999117 CI: 4441057 Redeposit Of Checks	-15,059.28	0.00	-15,059.28
TOTAL TREASURY	1,876,792.83	228,050.52	2,104,843.35
TOTAL MISCELLANEOUS REVENUE	1,876,792.83	228,050.52	2,104,843.35
TOTAL NONTAX REVENUE	1,876,792.83	228,050.52	2,104,843.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	7,860,228.71	1,252,124.96	9,112,353.67
TOTAL TREASURY	7,860,228.71	1,252,124.96	9,112,353.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,860,228.71	1,252,124.96	9,112,353.67
TOTAL NONREVENUE RECEIPTS	7,860,228.71	1,252,124.96	9,112,353.67
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	9,737,021.54	1,480,175.48	11,217,197.02
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	2,718,764.52	396,039.14	3,114,803.66
TOTAL ENVIRONMENTAL PROTECTION	2,718,764.52	396,039.14	3,114,803.66
TOTAL LICENSES AND FEES	2,718,764.52	396,039.14	3,114,803.66
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	399,536.73	28,508.25	428,044.98
TOTAL ENVIRONMENTAL PROTECTION	378,325.34	28,508.25	406,833.59
TOTAL NON-TAX FINES AND PENALTIES	378,325.34	28,508.25	406,833.59
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	10,017.00	6,500.00	16,517.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	5,400.00	0.00	5,400.00
TOTAL ENVIRONMENTAL PROTECTION	163,011.58	6,500.00	169,511.58
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	21,543.37	1,518.61	23,061.98
TOTAL TREASURY	21,543.37	1,518.61	23,061.98
TOTAL MISCELLANEOUS REVENUE	184,554.95	8,018.61	192,573.56
TOTAL NONTAX REVENUE	3,281,644.81	432,566.00	3,714,210.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	8,759,646.11	1,097,934.92	9,857,581.03
TOTAL TREASURY	8,759,646.11	1,097,934.92	9,857,581.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,759,646.11	1,097,934.92	9,857,581.03
TOTAL NONREVENUE RECEIPTS	8,759,646.11	1,097,934.92	9,857,581.03
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	634,469.77	2,626,000.48
TOTAL ENVIRONMENTAL PROTECTION	1,991,530.71	634,469.77	2,626,000.48
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,991,530.71	634,469.77	2,626,000.48
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,991,530.71	634,469.77	2,626,000.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
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	15,399,353.63	2,164,970.69	17,564,324.32
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	46,139,378.44	4,181,221.25	50,320,599.69
FD: 9999999119 CI: 4411247 Tank Capacity Fee	5,921,066.11	145,688.33	6,066,754.44
FD: 9999999119 CI: 4411287 TIP Fees	679,181.86	10,702.71	689,884.57
TOTAL INSURANCE	52,739,626.41	4,337,612.29	57,077,238.70
TOTAL LICENSES AND FEES	52,739,626.41	4,337,612.29	57,077,238.70
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	1,420.32	200.00	1,620.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,430.04	200.00	1,630.04
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	6,696,168.61	200.00	6,696,368.61
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	569.96	0.00	569.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL COMMUNITY & ECONOMIC DEVELOP	569.96	0.00	569.96
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	379,225.26	32,885.42	412,110.68
FD: 9999999119 CI: 4451345 Redeposit of Checks	-20,661.77	0.00	-20,661.77
TOTAL TREASURY	358,563.49	32,885.42	391,448.91
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	3,391,596.42	330,321.26	3,721,917.68
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	-217,731.11	0.00	-217,731.11
FD: 9999999119 CI: 4451388 Commission Recapture Income	23,744.89	3,126.38	26,871.27
TOTAL INSURANCE	3,674,087.37	333,447.64	4,007,535.01
TOTAL MISCELLANEOUS REVENUE	4,033,220.82	366,333.06	4,399,553.88
TOTAL NONTAX REVENUE	63,469,015.84	4,704,145.35	68,173,161.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	98,023,937.50	9,375,102.79	107,399,040.29
TOTAL TREASURY	98,023,937.50	9,375,102.79	107,399,040.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,023,937.50	9,375,102.79	107,399,040.29
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	61,103,458.09	6,686,729.50	67,790,187.59
TOTAL INSURANCE	61,103,458.09	6,686,729.50	67,790,187.59
TOTAL NONCURRENT INVESTMENTS	61,103,458.09	6,686,729.50	67,790,187.59
TOTAL NONREVENUE RECEIPTS	159,127,395.59	16,061,832.29	175,189,227.88
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	222,596,411.43	20,765,977.64	243,362,389.07
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	24,616.28	3,256.65	27,872.93
TOTAL TRANSPORTATION	24,616.28	3,256.65	27,872.93
TOTAL LICENSES AND FEES	24,616.28	3,256.65	27,872.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	4,227.17	337.57	4,564.74
TOTAL TREASURY	4,227.17	337.57	4,564.74
TOTAL MISCELLANEOUS REVENUE	4,227.17	337.57	4,564.74
TOTAL NONTAX REVENUE	28,843.45	3,594.22	32,437.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	1,107.84	0.00	1,107.84
TOTAL TREASURY	1,107.84	0.00	1,107.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,107.84	0.00	1,107.84
TOTAL NONREVENUE RECEIPTS	1,107.84	0.00	1,107.84
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	29,951.29	3,594.22	33,545.51
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	4,825,396,370.18	456,304,009.84	5,281,700,380.02
TOTAL TREASURY	4,825,396,370.18	456,304,009.84	5,281,700,380.02
TOTAL RECEIPTS FROM OTHER FUNDS	4,825,396,370.18	456,304,009.84	5,281,700,380.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	2,750,909.76	232,100.22	2,983,009.98
FD: 9999999124 CI: 4441054 Premium On Sale Of Securities	0.00	0.06	0.06
TOTAL TREASURY	2,750,909.76	232,100.28	2,983,010.04
TOTAL MISCELLANEOUS REVENUE	2,750,909.76	232,100.28	2,983,010.04
TOTAL NONTAX REVENUE	4,828,147,279.94	456,536,110.12	5,284,683,390.06
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	3,275,994,683.75	863,195,422.71	4,139,190,106.46
TOTAL TREASURY	3,275,994,683.75	863,195,422.71	4,139,190,106.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,275,994,683.75	863,195,422.71	4,139,190,106.46
TOTAL NONREVENUE RECEIPTS	3,275,994,683.75	863,195,422.71	4,139,190,106.46
TOTAL TREASURY CUSTODIAL MONEY FUND	8,104,141,963.69	1,319,731,532.83	9,423,873,496.52
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	347,850.00	16,250.00	364,100.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	519,031.50	3,375.00	522,406.50
TOTAL LABOR & INDUSTRY	866,881.50	19,625.00	886,506.50
TOTAL LICENSES AND FEES	866,881.50	19,625.00	886,506.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	71,707.97	4,618.58	76,326.55
TOTAL TREASURY	71,707.97	4,618.58	76,326.55
TOTAL MISCELLANEOUS REVENUE	71,707.97	4,618.58	76,326.55
TOTAL NONTAX REVENUE	938,589.47	24,243.58	962,833.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,024,360.51	21,296.56	2,045,657.07
TOTAL TREASURY	2,024,360.51	21,296.56	2,045,657.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,024,360.51	21,296.56	2,045,657.07
TOTAL NONREVENUE RECEIPTS	2,024,360.51	21,296.56	2,045,657.07
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	375.00	58,128.50
TOTAL LABOR & INDUSTRY	57,753.50	375.00	58,128.50
TOTAL RESTRICTED RECEIPTS	57,753.50	375.00	58,128.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	57,753.50	375.00	58,128.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,020,703.48	45,915.14	3,066,618.62
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	54.54	6.58	61.12
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	271,898.75	42,971.90	314,870.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	271,953.29	42,978.48	314,931.77
TOTAL UNCLASSIFIED GENERAL REVENUE	271,953.29	42,978.48	314,931.77
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	15,488.94	1,604.19	17,093.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,488.94	1,604.19	17,093.13
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	5,829.71	472.31	6,302.02
TOTAL TREASURY	5,829.71	472.31	6,302.02
TOTAL MISCELLANEOUS REVENUE	21,318.65	2,076.50	23,395.15
TOTAL NONTAX REVENUE	293,271.94	45,054.98	338,326.92
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
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	411,666.58	45,054.98	456,721.56
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	194,445,309.88	20,026,180.30	214,471,490.18
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	20,190,182.58	2,182,928.17	22,373,110.75
TOTAL REVENUE	214,635,492.46	22,209,108.47	236,844,600.93
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	214,635,492.46	22,209,108.47	236,844,600.93
TOTAL TAXES, PENALTIES AND INTEREST	214,635,492.46	22,209,108.47	236,844,600.93
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
128 LOCAL SALES AND USE TAX FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	22,065.15	1,837.14	23,902.29
TOTAL TREASURY	22,065.15	1,837.14	23,902.29
TOTAL MISCELLANEOUS REVENUE	22,065.15	1,837.14	23,902.29
TOTAL NONTAX REVENUE	22,065.15	1,837.14	23,902.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	211,115,083.39	23,482,798.56	234,597,881.95
TOTAL TREASURY	211,115,083.39	23,482,798.56	234,597,881.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	211,115,083.39	23,482,798.56	234,597,881.95
TOTAL NONREVENUE RECEIPTS	211,115,083.39	23,482,798.56	234,597,881.95
TOTAL LOCAL SALES AND USE TAX FUND	425,772,641.00	45,693,744.17	471,466,385.17
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	302,348,828.54	33,831,310.22	336,180,138.76
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	8,047,443.15	3,364,155.68	11,411,598.83
TOTAL REVENUE	310,396,271.69	37,195,465.90	347,591,737.59
TOTAL PERSONAL INCOME TAX	310,396,271.69	37,195,465.90	347,591,737.59
TOTAL TAXES, PENALTIES AND INTEREST	310,396,271.69	37,195,465.90	347,591,737.59
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	11,965.35	1,148.53	13,113.88
TOTAL TREASURY	11,965.35	1,148.53	13,113.88
TOTAL MISCELLANEOUS REVENUE	11,965.35	1,148.53	13,113.88
TOTAL NONTAX REVENUE	11,965.35	1,148.53	13,113.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	275,393,440.64	35,625,513.82	311,018,954.46
TOTAL TREASURY	275,393,440.64	35,625,513.82	311,018,954.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	275,393,440.64	35,625,513.82	311,018,954.46
TOTAL NONREVENUE RECEIPTS	275,393,440.64	35,625,513.82	311,018,954.46
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	585,801,677.68	72,822,128.25	658,623,805.93
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	163,649,107.12	11,669,521.85	175,318,628.97
TOTAL TRANSPORTATION	163,649,107.12	11,669,521.85	175,318,628.97
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	163,649,107.12	11,669,521.85	175,318,628.97
TOTAL TAXES, PENALTIES AND INTEREST	163,649,107.12	11,669,521.85	175,318,628.97
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	31,272.85	1,675.26	32,948.11
TOTAL TREASURY	31,272.85	1,675.26	32,948.11
TOTAL MISCELLANEOUS REVENUE	31,272.85	1,675.26	32,948.11
TOTAL NONTAX REVENUE	31,272.85	1,675.26	32,948.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	139,977,413.37	25,463,473.48	165,440,886.85
TOTAL TREASURY	139,977,413.37	25,463,473.48	165,440,886.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	139,977,413.37	25,463,473.48	165,440,886.85
TOTAL NONREVENUE RECEIPTS	139,977,413.37	25,463,473.48	165,440,886.85
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	303,657,793.34	37,134,670.59	340,792,463.93
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	359,890.42	29,877.86	389,768.28
TOTAL TREASURY	359,890.42	29,877.86	389,768.28
TOTAL MISCELLANEOUS REVENUE	359,890.42	29,877.86	389,768.28
TOTAL NONTAX REVENUE	359,890.42	29,877.86	389,768.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	3,142,055.41	474,754.04	3,616,809.45
TOTAL TREASURY	3,142,055.41	474,754.04	3,616,809.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,142,055.41	474,754.04	3,616,809.45
TOTAL NONREVENUE RECEIPTS	3,142,055.41	474,754.04	3,616,809.45
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212612000 CI: 4820810 Fedl Revenue Current Operating	2,934,108.79	257,155.28	3,191,264.07
TOTAL ENVIRONMENTAL PROTECTION	2,934,108.79	257,155.28	3,191,264.07
TOTAL FEDERAL FUNDS - CURRENT	2,934,108.79	257,155.28	3,191,264.07
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212611000 CI: 4820830 Fedl Revenue Prior Operating	389,240.64	99,700.00	488,940.64
TOTAL ENVIRONMENTAL PROTECTION	389,240.64	99,700.00	488,940.64
TOTAL FEDERAL FUNDS - PRIOR	389,240.64	99,700.00	488,940.64
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	39,620,353.98	-356,855.28	39,263,498.70
TOTAL ENVIRONMENTAL PROTECTION	39,620,353.98	-356,855.28	39,263,498.70
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	39,620,353.98	-356,855.28	39,263,498.70
TOTAL FEDERAL FUNDS	42,943,703.41	0.00	42,943,703.41
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	46,445,649.24	504,631.90	46,950,281.14
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	1,524.84	96.33	1,621.17
TOTAL TREASURY	1,524.84	96.33	1,621.17
TOTAL MISCELLANEOUS REVENUE	1,524.84	96.33	1,621.17
TOTAL NONTAX REVENUE	1,524.84	96.33	1,621.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	263,237.49	77,415.63	340,653.12
TOTAL TREASURY	263,237.49	77,415.63	340,653.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	263,237.49	77,415.63	340,653.12
TOTAL NONREVENUE RECEIPTS	263,237.49	77,415.63	340,653.12
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	264,762.33	77,511.96	342,274.29
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	2,340.39	196.23	2,536.62
FD: 9999999136 CI: 4451089 Miscellaneous BA73	387,626.13	45,557.09	433,183.22
FD: 9999999136 CI: 4451325 Security Lending Revenue	11,373,736.64	1,338,148.95	12,711,885.59
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	978,065.62	128,959.05	1,107,024.67
TOTAL TREASURY	12,741,768.78	1,512,861.32	14,254,630.10
TOTAL MISCELLANEOUS REVENUE	12,741,768.78	1,512,861.32	14,254,630.10
TOTAL NONTAX REVENUE	12,741,768.78	1,512,861.32	14,254,630.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	11,656,495.95	1,011,594.40	12,668,090.35
TOTAL TREASURY	11,656,495.95	1,011,594.40	12,668,090.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,656,495.95	1,011,594.40	12,668,090.35
TOTAL NONREVENUE RECEIPTS	11,656,495.95	1,011,594.40	12,668,090.35
TOTAL GLOBAL SECURITY LENDING REVENUE INV	24,398,264.73	2,524,455.72	26,922,720.45
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	14,569,392.59	108,550.17	14,677,942.76
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,343,002.45	135,703.50	1,478,705.95
TOTAL ENVIRONMENTAL PROTECTION	15,912,395.04	244,253.67	16,156,648.71
TOTAL LICENSES AND FEES	15,912,395.04	244,253.67	16,156,648.71
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND						
FD: 9999999138	CI: 4421010	Clean Air Act Fines and Penalties	ics=138420	2,312,654.69	109,400.44	2,422,055.13
TOTAL ENVIRONMENTAL PROTECTION				2,160,294.47	109,400.44	2,269,694.91
TOTAL NON-TAX FINES AND PENALTIES				2,160,294.47	109,400.44	2,269,694.91
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999138	CI: 4441025	Interest On Securities		888,138.66	74,781.92	962,920.58
FD: 9999999138	CI: 4441057	Redeposit Of Checks		-2,445.00	0.00	-2,445.00
TOTAL TREASURY				885,693.66	74,781.92	960,475.58
TOTAL MISCELLANEOUS REVENUE				885,693.66	74,781.92	960,475.58
TOTAL NONTAX REVENUE				18,958,383.17	428,436.03	19,386,819.20
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999138	CI: 4511001	Temporary Investment Sales		15,690,122.73	4,739,508.22	20,429,630.95
TOTAL TREASURY				15,690,122.73	4,739,508.22	20,429,630.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				15,690,122.73	4,739,508.22	20,429,630.95
TOTAL NONREVENUE RECEIPTS				15,690,122.73	4,739,508.22	20,429,630.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
35 Environmental Protection						
FD: 2008412000	CI: 4436220	Reimbursement for Services		2,012.22	0.00	2,012.22
TOTAL ENVIRONMENTAL PROTECTION				2,012.22	0.00	2,012.22
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				2,012.22	0.00	2,012.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				2,012.22	0.00	2,012.22
TOTAL CLEAN AIR FUND				34,650,518.12	5,167,944.25	39,818,462.37
139 HOME INVESTMENT TRUST FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
24 Community & Economic Develop						
FD: 9999999139	CI: 4810010	Home Investment Federal Draw-Downs		350,275.63	140,000.00	490,275.63
TOTAL COMMUNITY & ECONOMIC DEVELOP				350,275.63	140,000.00	490,275.63
73 Treasury						
FD: 9999999139	CI: 4441025	Interest On Securities		97.06	11.36	108.42
TOTAL TREASURY				97.06	11.36	108.42
TOTAL MISCELLANEOUS REVENUE				350,372.69	140,011.36	490,384.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL NONTAX REVENUE	350,372.69	140,011.36	490,384.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	317,176.04	52,359.31	369,535.35
TOTAL TREASURY	317,176.04	52,359.31	369,535.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	317,176.04	52,359.31	369,535.35
TOTAL NONREVENUE RECEIPTS	317,176.04	52,359.31	369,535.35
TOTAL HOME INVESTMENT TRUST FUND	667,548.73	192,370.67	859,919.40
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,279.91	122.46	1,402.37
TOTAL TREASURY	1,279.91	122.46	1,402.37
TOTAL MISCELLANEOUS REVENUE	1,279.91	122.46	1,402.37
TOTAL NONTAX REVENUE	1,279.91	122.46	1,402.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	6,073,154.59	915,887.95	6,989,042.54
TOTAL TREASURY	6,073,154.59	915,887.95	6,989,042.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,073,154.59	915,887.95	6,989,042.54
TOTAL NONREVENUE RECEIPTS	6,073,154.59	915,887.95	6,989,042.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	5,993,380.00	650,000.00	6,643,380.00
TOTAL PA PORT AUTHORITIES	5,993,380.00	650,000.00	6,643,380.00
TOTAL RESTRICTED REVENUES	5,993,380.00	650,000.00	6,643,380.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,993,380.00	650,000.00	6,643,380.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	12,067,814.50	1,566,010.41	13,633,824.91
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	7,551.96	497.23	8,049.19
FD: 9999999141 CI: 4451347 Redeposit of Checks	-450.00	0.00	-450.00
TOTAL TREASURY	7,101.96	497.23	7,599.19
TOTAL MISCELLANEOUS REVENUE	7,101.96	497.23	7,599.19
TOTAL NONTAX REVENUE	7,101.96	497.23	7,599.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	4,992,444.61	463,558.93	5,456,003.54
TOTAL TREASURY	4,992,444.61	463,558.93	5,456,003.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,992,444.61	463,558.93	5,456,003.54
TOTAL NONREVENUE RECEIPTS	4,992,444.61	463,558.93	5,456,003.54
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	75,000.00	173,750.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	307.18	0.00	307.18
FD: 6014200000 CI: 4531309 PPC Principal Repayment	9,069.30	0.00	9,069.30
TOTAL PA PORT AUTHORITIES	413,133.35	75,000.00	488,133.35
TOTAL RESTRICTED REVENUES	413,133.35	75,000.00	488,133.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	413,133.35	75,000.00	488,133.35
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947812000 CI: 4820810 Fedl Revenue Current Operating	2,766,509.55	912,540.68	3,679,050.23
TOTAL PA PORT AUTHORITIES	2,766,509.55	912,540.68	3,679,050.23
TOTAL FEDERAL FUNDS - CURRENT	2,766,509.55	912,540.68	3,679,050.23
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	201,081.90	214,349.59	415,431.49
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	389,810.50	0.00	389,810.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL PA PORT AUTHORITIES	719,375.38	214,349.59	933,724.97
TOTAL FEDERAL FUNDS - PRIOR	719,375.38	214,349.59	933,724.97
TOTAL FEDERAL FUNDS	3,485,884.93	1,126,890.27	4,612,775.20
TOTAL PORT OF PITTSBURGH COMMISSION FUND	8,898,564.85	1,665,946.43	10,564,511.28
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	53,877,738.43	2,049,451.20	55,927,189.63
FD: 9999999142 CI: 4441057 Redeposit Of Checks	-31,297.54	0.00	-31,297.54
TOTAL TREASURY	53,846,440.89	2,049,451.20	55,895,892.09
TOTAL MISCELLANEOUS REVENUE	53,846,440.89	2,049,451.20	55,895,892.09
TOTAL NONTAX REVENUE	53,846,440.89	2,049,451.20	55,895,892.09
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	53,846,440.89	2,049,451.20	55,895,892.09
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	161,019,245.07	10,604,847.03	171,624,092.10
TOTAL TREASURY	161,019,245.07	10,604,847.03	171,624,092.10
TOTAL UNCLASSIFIED GENERAL REVENUE	161,019,245.07	10,604,847.03	171,624,092.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	514,629.70	39,194.78	553,824.48
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	19,184,541.67	2,246,432.19	21,430,973.86
FD: 9999999143 CI: 4441151 Broker Commission Recapture	428,081.49	29,052.61	457,134.10
FD: 9999999143 CI: 4451348 Redeposit of Checks	-33,850.84	0.00	-33,850.84
TOTAL TREASURY	20,093,402.02	2,314,679.58	22,408,081.60
TOTAL MISCELLANEOUS REVENUE	20,093,402.02	2,314,679.58	22,408,081.60
TOTAL NONTAX REVENUE	181,112,647.09	12,919,526.61	194,032,173.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	326,528,251.89	56,504,169.22	383,032,421.11
TOTAL TREASURY	326,528,251.89	56,504,169.22	383,032,421.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	326,528,251.89	56,504,169.22	383,032,421.11
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	741,759,416.69	78,447,398.38	820,206,815.07
TOTAL TREASURY	741,759,416.69	78,447,398.38	820,206,815.07
TOTAL NONCURRENT INVESTMENTS	741,759,416.69	78,447,398.38	820,206,815.07
TOTAL NONREVENUE RECEIPTS	1,068,287,668.58	134,951,567.60	1,203,239,236.18
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054212000 CI: 4435044 APPLICATION FEES	950,569.54	95,483.36	1,046,052.90
TOTAL TREASURY	950,569.54	95,483.36	1,046,052.90
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	950,569.54	95,483.36	1,046,052.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	950,569.54	95,483.36	1,046,052.90
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,250,350,885.21	147,966,577.57	1,398,317,462.78
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	2,965.31	81.45	3,046.76
TOTAL TREASURY	2,965.31	81.45	3,046.76
TOTAL MISCELLANEOUS REVENUE	2,965.31	81.45	3,046.76
TOTAL NONTAX REVENUE	2,965.31	81.45	3,046.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	39,212,830.76	0.00	39,212,830.76
TOTAL TREASURY	39,212,830.76	0.00	39,212,830.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,212,830.76	0.00	39,212,830.76
TOTAL NONREVENUE RECEIPTS	39,212,830.76	0.00	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	46,121,984.03	0.00	46,121,984.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	46,121,984.03	0.00	46,121,984.03
TOTAL RESTRICTED REVENUES	46,121,984.03	0.00	46,121,984.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,121,984.03	0.00	46,121,984.03
TOTAL PENNVEST TRUSTEE FUND	85,337,780.10	81.45	85,337,861.55
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	95,181.08	4,239.87	99,420.95
TOTAL ENVIRONMENTAL PROTECTION	95,181.08	4,239.87	99,420.95
TOTAL LICENSES AND FEES	95,181.08	4,239.87	99,420.95
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
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	6,611.12	597.48	7,208.60
TOTAL TREASURY	6,611.12	597.48	7,208.60
TOTAL MISCELLANEOUS REVENUE	-30,320.33	597.48	-29,722.85
TOTAL NONTAX REVENUE	564,860.75	4,837.35	569,698.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	36,939.00	833.33	37,772.33
TOTAL TREASURY	36,939.00	833.33	37,772.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,939.00	833.33	37,772.33
TOTAL NONREVENUE RECEIPTS	36,939.00	833.33	37,772.33
TOTAL REMINING FINANCIAL ASSURANCE FUND	601,799.75	5,670.68	607,470.43
147 ENVIRONMENTAL EDUCATION FUND			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3,226.39	203.40	3,429.79
TOTAL TREASURY			3,226.39	203.40	3,429.79
TOTAL MISCELLANEOUS REVENUE			3,226.39	203.40	3,429.79
TOTAL NONTAX REVENUE			819,549.36	203.40	819,752.76
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	896,689.08	84,843.82	981,532.90
TOTAL TREASURY			896,689.08	84,843.82	981,532.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			896,689.08	84,843.82	981,532.90
TOTAL NONREVENUE RECEIPTS			896,689.08	84,843.82	981,532.90
TOTAL ENVIRONMENTAL EDUCATION FUND			1,716,238.44	85,047.22	1,801,285.66
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	777,827.45	67,213.23	845,040.68
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-368,965.00	-41,136.00	-410,101.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-31,683.00	-3,744.00	-35,427.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-207,524.22	-25,104.30	-232,628.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-486.00	-20.00	-506.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-50,528.00	-5,455.00	-55,983.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-3,522.00	-381.00	-3,903.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-21,642.33	-2,532.00	-24,174.33
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-4,823.00	-508.00	-5,331.00
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	-38,282.00	-3,949.00	-42,231.00
FD: 9999999148	CI: 4441198	Interest transferred to Hostess Brands	-23,999.00	-14,928.00	-38,927.00
TOTAL TREASURY			26,372.90	-30,544.07	-4,171.17
TOTAL MISCELLANEOUS REVENUE			26,372.90	-30,544.07	-4,171.17
TOTAL NONTAX REVENUE			26,372.90	-30,544.07	-4,171.17
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999148	CI: 4511001	Temporary Investment Sales	3,648,552.22	1,009,536.14	4,658,088.36
TOTAL TREASURY			3,648,552.22	1,009,536.14	4,658,088.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,648,552.22	1,009,536.14	4,658,088.36
TOTAL NONREVENUE RECEIPTS			3,648,552.22	1,009,536.14	4,658,088.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4014300000	CI: 4710126	DNU Interest Glenshaw Glass	-242.75	0.00	-242.75
FD: 4014400000	CI: 4710125	Interest C&K Coal	486.00	20.00	506.00
FD: 4016900000	CI: 4710130	Amwest Surety Insurance Company	500,184.69	0.00	500,184.69
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	168,866.18	5,455.00	174,321.18
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	3,522.00	381.00	3,903.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	21,642.33	2,532.00	24,174.33
FD: 4019700000	CI: 4710165	Interest TRL	4,823.00	508.00	5,331.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	155,368.95	28,845.06	184,214.01
FD: 4022500000	CI: 4710192	Hostess Brands	9,035,500.49	14,928.00	9,050,428.49
TOTAL LABOR & INDUSTRY			9,890,150.89	52,669.06	9,942,819.95
TOTAL RESTRICTED RECEIPTS			9,890,150.89	52,669.06	9,942,819.95
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	158,177.47	0.00	158,177.47
FD: 6000600000	CI: 4415213	DNU Interest-Workers Comp-Self-Insured	421,427.66	77,854.61	499,282.27
FD: 6000700000	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	10,476.00	0.00	10,476.00
FD: 6000700000	CI: 4415214	DNU Interest-Workers Comp-Self-Insured-Pooled	31,683.00	3,744.00	35,427.00
FD: 6000800000	CI: 4436219	DNU Int Transfer'd from Workers Comp Admin Act 53	3,977,893.06	150,000.00	4,127,893.06
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	214,300.22	31,880.30	246,180.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL LABOR & INDUSTRY	4,813,957.41	263,478.91	5,077,436.32
TOTAL RESTRICTED REVENUES	4,813,957.41	263,478.91	5,077,436.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,704,108.30	316,147.97	15,020,256.27
TOTAL SELF-INSURANCE GUARANTY FUND	18,379,033.42	1,295,140.04	19,674,173.46
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	48,317,613.90	4,866,936.13	53,184,550.03
TOTAL REVENUE	48,317,613.90	4,866,936.13	53,184,550.03
TOTAL REALTY TRANSFER TAX	48,317,613.90	4,866,936.13	53,184,550.03
TOTAL TAXES, PENALTIES AND INTEREST	48,317,613.90	4,866,936.13	53,184,550.03
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	1,447,404.98	123,379.64	1,570,784.62
FD: 9999999149 CI: 4451350 Redeposit of Checks	-10.00	0.00	-10.00
TOTAL TREASURY	1,447,394.98	123,379.64	1,570,774.62
TOTAL MISCELLANEOUS REVENUE	1,447,394.98	123,379.64	1,570,774.62
TOTAL NONTAX REVENUE	1,447,394.98	123,379.64	1,570,774.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	44,769,925.27	4,709,510.78	49,479,436.05
TOTAL TREASURY	44,769,925.27	4,709,510.78	49,479,436.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,769,925.27	4,709,510.78	49,479,436.05
TOTAL NONREVENUE RECEIPTS	44,769,925.27	4,709,510.78	49,479,436.05
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	94,534,934.15	9,699,826.55	104,234,760.70
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	160,050.73	13,528.10	173,578.83
TOTAL TREASURY	160,050.73	13,528.10	173,578.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL MISCELLANEOUS REVENUE	160,050.73	13,528.10	173,578.83
TOTAL NONTAX REVENUE	160,050.73	13,528.10	173,578.83
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	160,050.73	13,528.10	173,578.83
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	12,125.00	300.00	12,425.00
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	50.00	1,450.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,895.00	400.00	2,295.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	1,400.00	0.00	1,400.00
TOTAL AGRICULTURE	19,620.00	750.00	20,370.00
TOTAL LICENSES AND FEES	19,620.00	750.00	20,370.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	9,550.00	400.00	9,950.00
TOTAL AGRICULTURE	9,550.00	400.00	9,950.00
TOTAL NON-TAX FINES AND PENALTIES	9,550.00	400.00	9,950.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	2,702.30	448.14	3,150.44
TOTAL TREASURY	2,702.30	448.14	3,150.44
TOTAL MISCELLANEOUS REVENUE	2,702.30	448.14	3,150.44
TOTAL NONTAX REVENUE	2,745,872.30	1,598.14	2,747,470.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,282,806.54	615,368.66	1,898,175.20
TOTAL TREASURY	1,282,806.54	615,368.66	1,898,175.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,282,806.54	615,368.66	1,898,175.20
TOTAL NONREVENUE RECEIPTS	1,282,806.54	615,368.66	1,898,175.20
TOTAL NUTRIENT MANAGEMENT FUND	4,028,678.84	616,966.80	4,645,645.64
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	128,598,726.86	12,824,315.53	141,423,042.39
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	16,631,537.89	1,940,278.45	18,571,816.34
TOTAL REVENUE	145,230,264.75	14,764,593.98	159,994,858.73
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	145,230,264.75	14,764,593.98	159,994,858.73
TOTAL TAXES, PENALTIES AND INTEREST	145,230,264.75	14,764,593.98	159,994,858.73
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	15,393.67	1,166.61	16,560.28
FD: 9999999153 CI: 4441057 Redeposit Of Checks	-8,717.87	0.00	-8,717.87
TOTAL TREASURY	6,675.80	1,166.61	7,842.41
TOTAL MISCELLANEOUS REVENUE	6,675.80	1,166.61	7,842.41
TOTAL NONTAX REVENUE	6,675.80	1,166.61	7,842.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	144,170,768.60	14,241,277.26	158,412,045.86
TOTAL TREASURY	144,170,768.60	14,241,277.26	158,412,045.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,170,768.60	14,241,277.26	158,412,045.86
TOTAL NONREVENUE RECEIPTS	144,170,768.60	14,241,277.26	158,412,045.86
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	289,407,709.15	29,007,037.85	318,414,747.00
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	12,375.37	6,620.69	18,996.06
TOTAL HEALTH	12,375.37	6,620.69	18,996.06
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
FD: 9999999155 CI: 4441025 Interest On Securities	4,565.61	346.94	4,912.55
FD: 9999999155 CI: 4441057 Redeposit Of Checks	-154.18	0.00	-154.18
TOTAL TREASURY	4,411.43	346.94	4,758.37
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	239,127.00	0.00	239,127.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	473,674.00	51,839.00	525,513.00
TOTAL TRANSPORTATION	712,801.00	51,839.00	764,640.00
TOTAL MISCELLANEOUS REVENUE	729,587.80	58,806.63	788,394.43
TOTAL NONTAX REVENUE	729,587.80	58,806.63	788,394.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	921,814.11	34,611.48	956,425.59
TOTAL TREASURY	921,814.11	34,611.48	956,425.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	921,814.11	34,611.48	956,425.59
TOTAL NONREVENUE RECEIPTS	921,814.11	34,611.48	956,425.59
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,651,401.91	93,418.11	1,744,820.02
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	12,562.81	636.65	13,199.46
TOTAL TREASURY	12,562.81	636.65	13,199.46
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	12,246,751.89	35,816.85	12,282,568.74
TOTAL INSURANCE FRAUD PREVENTION	12,246,751.89	35,816.85	12,282,568.74
TOTAL MISCELLANEOUS REVENUE	12,259,314.70	36,453.50	12,295,768.20
TOTAL NONTAX REVENUE	12,259,314.70	36,453.50	12,295,768.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	16,124,113.04	56,153.10	16,180,266.14
TOTAL TREASURY	16,124,113.04	56,153.10	16,180,266.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,124,113.04	56,153.10	16,180,266.14
TOTAL NONREVENUE RECEIPTS	16,124,113.04	56,153.10	16,180,266.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE FRAUD PREVENTION TRUST	28,383,427.74	92,606.60	28,476,034.34
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 Autoomible 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			
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	1,582.28	0.00	1,582.28
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	597,519.65	84,710.20	682,229.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	599,101.93	84,710.20	683,812.13
TOTAL UNCLASSIFIED GENERAL REVENUE	599,101.93	84,710.20	683,812.13
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	98,109.38	9,134.29	107,243.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	98,109.38	9,134.29	107,243.67
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	202,125.17	17,343.61	219,468.78
TOTAL TREASURY	202,125.17	17,343.61	219,468.78
TOTAL MISCELLANEOUS REVENUE	300,234.55	26,477.90	326,712.45
TOTAL NONTAX REVENUE	2,899,336.48	111,188.10	3,010,524.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	793,390.84	110,987.19	904,378.03
TOTAL TREASURY	793,390.84	110,987.19	904,378.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	793,390.84	110,987.19	904,378.03
TOTAL NONREVENUE RECEIPTS	793,390.84	110,987.19	904,378.03
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,692,727.32	222,175.29	3,914,902.61
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,667,432.02	192,999.36	1,860,431.38
TOTAL STATE POLICE	1,667,432.02	192,999.36	1,860,431.38
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	19,387.98	1,524.67	20,912.65
TOTAL TREASURY	19,387.98	1,524.67	20,912.65
TOTAL MISCELLANEOUS REVENUE	1,686,820.00	194,524.03	1,881,344.03
TOTAL NONTAX REVENUE	1,686,820.00	194,524.03	1,881,344.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	1,578,652.41	65,331.64	1,643,984.05
TOTAL TREASURY	1,578,652.41	65,331.64	1,643,984.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,578,652.41	65,331.64	1,643,984.05
TOTAL NONREVENUE RECEIPTS	1,578,652.41	65,331.64	1,643,984.05
TOTAL DNA DETECTION FUND	3,265,472.41	259,855.67	3,525,328.08
160 SMALL BUSINESS FIRST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	4,812.67	508.23	5,320.90
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	12,174,237.24	1,179,174.74	13,353,411.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,181,217.25	1,179,682.97	13,360,900.22
TOTAL UNCLASSIFIED GENERAL REVENUE	12,181,217.25	1,179,682.97	13,360,900.22
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,705,924.11	150,058.43	1,855,982.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,705,924.11	150,058.43	1,855,982.54
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	1,018,721.02	86,755.57	1,105,476.59
TOTAL TREASURY	1,018,721.02	86,755.57	1,105,476.59
TOTAL MISCELLANEOUS REVENUE	2,724,645.13	236,814.00	2,961,459.13
TOTAL NONTAX REVENUE	14,905,862.38	1,416,496.97	16,322,359.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	3,370,963.89	698,989.15	4,069,953.04
TOTAL TREASURY	3,370,963.89	698,989.15	4,069,953.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,370,963.89	698,989.15	4,069,953.04
TOTAL NONREVENUE RECEIPTS	3,370,963.89	698,989.15	4,069,953.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	27,904.64	1,656.03	29,560.67
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	113.84	0.00	113.84
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	506,369.83	28,137.63	534,507.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	534,388.31	29,793.66	564,181.97
TOTAL RESTRICTED REVENUES	534,388.31	29,793.66	564,181.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	534,388.31	29,793.66	564,181.97
TOTAL SMALL BUSINESS FIRST FUND	18,811,214.58	2,145,279.78	20,956,494.36
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
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	31,811.14	8,969.45	40,780.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,031,811.14	8,969.45	6,040,780.59
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	41,712.51	2,504.73	44,217.24
TOTAL TREASURY	41,712.51	2,504.73	44,217.24
TOTAL MISCELLANEOUS REVENUE	6,073,523.65	11,474.18	6,084,997.83
TOTAL NONTAX REVENUE	20,573,523.65	11,474.18	20,584,997.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	25,590,372.76	452,886.73	26,043,259.49
TOTAL TREASURY	25,590,372.76	452,886.73	26,043,259.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,590,372.76	452,886.73	26,043,259.49
TOTAL NONREVENUE RECEIPTS	25,590,372.76	452,886.73	26,043,259.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	1,462,028.72	0.00	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	95,425.87	0.00	95,425.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,563,667.93	0.00	1,563,667.93
TOTAL RESTRICTED RECEIPTS	1,563,667.93	0.00	1,563,667.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,563,667.93	0.00	1,563,667.93
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	47,727,564.34	464,360.91	48,191,925.25
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	205,851,776.87	6,236,662.07	212,088,438.94
TOTAL INSURANCE	205,851,776.87	6,236,662.07	212,088,438.94
TOTAL UNCLASSIFIED GENERAL REVENUE	205,851,776.87	6,236,662.07	212,088,438.94
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	1,303,141.28	103,272.46	1,406,413.74
TOTAL TREASURY	1,268,022.85	103,272.46	1,371,295.31
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	470,934.95	3,500.00	474,434.95
FD: 9999999162 CI: 4451308 Abatement Repayments	1,230.21	0.00	1,230.21
TOTAL INSURANCE	472,165.16	3,500.00	475,665.16
TOTAL MISCELLANEOUS REVENUE	1,740,188.01	106,772.46	1,846,960.47
TOTAL NONTAX REVENUE	207,591,964.88	6,343,434.53	213,935,399.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	200,618,429.13	301,698.47	200,920,127.60
TOTAL TREASURY	200,618,429.13	301,698.47	200,920,127.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	200,618,429.13	301,698.47	200,920,127.60
TOTAL NONREVENUE RECEIPTS	200,618,429.13	301,698.47	200,920,127.60
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	408,210,394.01	6,645,133.00	414,855,527.01
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	0.00	3,375,908.50	3,375,908.50
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	-1,097.45	619,157.42	618,059.97
TOTAL PATIENT SAFETY AUTHORITY	-1,097.45	3,995,065.92	3,993,968.47
TOTAL LICENSES AND FEES	-1,097.45	3,995,065.92	3,993,968.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	10,432.07	427.98	10,860.05
FD: 9999999163 CI: 4451351 Redeposit of Checks	-120.23	0.00	-120.23
TOTAL TREASURY	10,311.84	427.98	10,739.82
83 Patient Safety Authority			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
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	-328,352.31	427.98	-327,924.33
TOTAL NONTAX REVENUE	-329,449.76	3,995,493.90	3,666,044.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	5,075,876.17	499,420.85	5,575,297.02
TOTAL TREASURY	5,075,876.17	499,420.85	5,575,297.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,075,876.17	499,420.85	5,575,297.02
TOTAL NONREVENUE RECEIPTS	5,075,876.17	499,420.85	5,575,297.02
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	1,015,992.45	67,732.83	1,083,725.28
TOTAL PATIENT SAFETY AUTHORITY	1,015,992.45	67,732.83	1,083,725.28
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,015,992.45	67,732.83	1,083,725.28
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,015,992.45	67,732.83	1,083,725.28
TOTAL PATIENT SAFETY TRUST FUND	5,762,418.86	4,562,647.58	10,325,066.44
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	2,819,638.45	331,187.74	3,150,826.19
TOTAL EXECUTIVE OFFICES	2,819,638.45	331,187.74	3,150,826.19
TOTAL NON-TAX FINES AND PENALTIES	2,819,638.45	331,187.74	3,150,826.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	162,944.03	13,729.50	176,673.53
TOTAL TREASURY	162,944.03	13,729.50	176,673.53
TOTAL MISCELLANEOUS REVENUE	162,944.03	13,729.50	176,673.53
TOTAL NONTAX REVENUE	2,982,582.48	344,917.24	3,327,499.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	3,052,286.19	607,315.57	3,659,601.76
TOTAL TREASURY	3,052,286.19	607,315.57	3,659,601.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,052,286.19	607,315.57	3,659,601.76
TOTAL NONREVENUE RECEIPTS	3,052,286.19	607,315.57	3,659,601.76
TOTAL SUBST AB EDUC & DEMAND REDUCTION	6,034,868.67	952,232.81	6,987,101.48
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	2,989,892.12	400,134.14	3,390,026.26
TOTAL STATE EMPLOYES' RETIREMENT SYS	2,989,892.12	400,134.14	3,390,026.26
TOTAL UNCLASSIFIED GENERAL REVENUE	2,989,892.12	400,134.14	3,390,026.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	4,044.17	295.62	4,339.79
TOTAL TREASURY	4,044.17	295.62	4,339.79
TOTAL MISCELLANEOUS REVENUE	4,044.17	295.62	4,339.79
TOTAL NONTAX REVENUE	2,993,936.29	400,429.76	3,394,366.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	2,278,035.67	487,331.80	2,765,367.47
TOTAL TREASURY	2,278,035.67	487,331.80	2,765,367.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,278,035.67	487,331.80	2,765,367.47
TOTAL NONREVENUE RECEIPTS	2,278,035.67	487,331.80	2,765,367.47
TOTAL BENEFITS COMPLETION PLAN FUND	5,271,971.96	887,761.56	6,159,733.52
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	11,377,273.29	1,033,912.97	12,411,186.26
TOTAL REVENUE	11,377,273.29	1,033,912.97	12,411,186.26
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	100,876,934.39	911,158.56	101,788,092.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	100,876,934.39	911,158.56	101,788,092.95
TOTAL LICENSES AND FEES	112,254,207.68	1,945,071.53	114,199,279.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	14,013.79	2,295.50	16,309.29
TOTAL TREASURY	14,013.79	2,295.50	16,309.29
TOTAL MISCELLANEOUS REVENUE	14,013.79	2,295.50	16,309.29
TOTAL NONTAX REVENUE	112,268,221.47	1,947,367.03	114,215,588.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	107,129,760.80	205,797.84	107,335,558.64
TOTAL TREASURY	107,129,760.80	205,797.84	107,335,558.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,129,760.80	205,797.84	107,335,558.64
TOTAL NONREVENUE RECEIPTS	107,129,760.80	205,797.84	107,335,558.64
TOTAL WIRELESS E-911 EMERGENCY SERVICES	219,397,982.27	2,153,164.87	221,551,147.14
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	425,000.00	50,000.00	475,000.00
TOTAL TREASURY	425,000.00	50,000.00	475,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	425,000.00	50,000.00	475,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	88.36	5.30	93.66
FD: 9999999167 CI: 4451352 Redeposit of Checks	-101.94	0.00	-101.94
TOTAL TREASURY	-13.58	5.30	-8.28
TOTAL MISCELLANEOUS REVENUE	-13.58	5.30	-8.28
TOTAL NONTAX REVENUE	424,986.42	50,005.30	474,991.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	430,746.55	47,705.84	478,452.39
TOTAL TREASURY	430,746.55	47,705.84	478,452.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	430,746.55	47,705.84	478,452.39
TOTAL NONREVENUE RECEIPTS	430,746.55	47,705.84	478,452.39
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	855,732.97	97,711.14	953,444.11
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	690,873,552.12	70,588,116.50	761,461,668.62
TOTAL REVENUE	690,873,552.12	70,588,116.50	761,461,668.62
TOTAL GAMING TAXES	690,873,552.12	70,588,116.50	761,461,668.62
TOTAL TAXES, PENALTIES AND INTEREST	690,873,552.12	70,588,116.50	761,461,668.62
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999168 CI: 4411330 License Fee	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL LICENSES AND FEES	5,000,000.00	0.00	5,000,000.00
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	29,583,770.15	0.00	29,583,770.15
TOTAL REVENUE	29,583,770.15	0.00	29,583,770.15
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	29,583,770.15	0.00	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	331,827.20	29,219.09	361,046.29
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	0.00	224.53	224.53
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	0.00	224.53	224.53
FD: 9999999168 CI: 4441156 Interest on Securities - Philadelphia Park	0.00	224.53	224.53
FD: 9999999168 CI: 4441157 Interest on Securities - Penn National	0.00	224.53	224.53
FD: 9999999168 CI: 4441158 Interest on Securities - The Meadows	0.00	224.53	224.53
FD: 9999999168 CI: 4441160 Interest on Securities - Sugar House Casino	0.00	224.53	224.53
FD: 9999999168 CI: 4441162 Interest on Securities - PITG Gaming Casino	0.00	224.53	224.53
FD: 9999999168 CI: 4441163 Interest on Securities - Mount Airy Casino	0.00	224.53	224.53
FD: 9999999168 CI: 4441164 Interest on Securities - Sands Bethworks Casino	0.00	224.53	224.53
FD: 9999999168 CI: 4441165 Interest on Securities - Presque Isle Downs	0.00	224.53	224.53
FD: 9999999168 CI: 4445064 Interest on Securities Valley Forge Casino	0.00	149.69	149.69
TOTAL TREASURY	297,304.73	31,614.08	328,918.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL MISCELLANEOUS REVENUE	297,304.73	31,614.08	328,918.81
TOTAL NONTAX REVENUE	34,881,074.88	31,614.08	34,912,688.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 ci: 4511001 Temporary Investment Sales	745,331,196.80	101,478,021.57	846,809,218.37
FD: 9999999168 ci: 4511016 Securities Redeemed or Sold - Chester Downs	6,049,772.56	0.00	6,049,772.56
FD: 9999999168 ci: 4511017 Securities Redeemed or Sold - Pocono Downs	4,877,057.87	0.00	4,877,057.87
FD: 9999999168 ci: 4511018 Securities Redeemed or Sold - Philadelphia Park	8,802,179.06	0.00	8,802,179.06
FD: 9999999168 ci: 4511019 Securities Redeemed or Sold - Penn National	4,493,417.70	0.00	4,493,417.70
FD: 9999999168 ci: 4511020 Securities Redeemed or Sold - The Meadows	5,154,729.24	0.00	5,154,729.24
FD: 9999999168 ci: 4511021 Securities Redeemed or Sold - Presque Isle Downs	3,128,983.41	0.00	3,128,983.41
FD: 9999999168 ci: 4511022 Securities Redeemed or Sold Sugar House Casino	4,467,855.92	0.00	4,467,855.92
FD: 9999999168 ci: 4511024 Securities Redeemed or Sold PITG Gaming Casino	5,886,735.23	0.00	5,886,735.23
FD: 9999999168 ci: 4511025 Securities Redeemed or Sold Mount Airy Casino	3,290,891.45	0.00	3,290,891.45
FD: 9999999168 ci: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	7,976,933.48	0.00	7,976,933.48
FD: 9999999168 ci: 4511031 Securities Redeemed or Sold Valley Forge	806,381.21	0.00	806,381.21
FD: 9999999168 ci: 4512019 DNU-Securities Redeemed or Sold - Valley Forge	-389.78	0.00	-389.78
TOTAL TREASURY	800,265,744.15	101,478,021.57	901,743,765.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	800,265,744.15	101,478,021.57	901,743,765.72
TOTAL NONREVENUE RECEIPTS	800,265,744.15	101,478,021.57	901,743,765.72
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490512000 ci: 4451375 OAG Gaming Enforcement	1,011,000.00	0.00	1,011,000.00
TOTAL ATTORNEY GENERAL	1,011,000.00	0.00	1,011,000.00
18 Revenue			
FD: 1490612000 ci: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,501,000.00	0.00	9,501,000.00
TOTAL REVENUE	9,501,000.00	0.00	9,501,000.00
20 State Police			
FD: 1490712000 ci: 4436764 Reimbursement for Gaming Operations	20,117,000.00	0.00	20,117,000.00
TOTAL STATE POLICE	20,117,000.00	0.00	20,117,000.00
65 PA Gaming Control Board			
FD: 1498712000 ci: 4411360 Administration Fees	25,142,000.00	0.00	25,142,000.00
FD: 1690812000 ci: 4415265 Investigative Fees	6,500,000.00	4,456,000.00	10,956,000.00
TOTAL PA GAMING CONTROL BOARD	31,642,000.00	4,456,000.00	36,098,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	62,271,000.00	4,456,000.00	66,727,000.00
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
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	4,456,000.00	62,779,706.17
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
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	1,304,550.44	0.00	1,304,550.44
TOTAL EDUCATION			1,304,550.44	0.00	1,304,550.44
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	89,593,008.87	8,304,484.37	97,897,493.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	9,317,910.80	1,432,905.94	10,750,816.74
TOTAL REVENUE			98,910,919.67	9,737,390.31	108,648,309.98
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	12,395,378.30	0.00	12,395,378.30
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties	9,936,537.24	0.00	9,936,537.24
FD: 6023900007	CI: 4138510	Local Share Account CFA	1,323,396.41	0.00	1,323,396.41
TOTAL COMMUNITY & ECONOMIC DEVELOP			33,370,227.04	0.00	33,370,227.04
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	3,950,232.50	390,606.15	4,340,838.65
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	50,916.25	188,124.75
FD: 6021300000	CI: 4415264	Gaming Lab Fees	1,081,595.10	172,429.06	1,254,024.16
TOTAL PA GAMING CONTROL BOARD			5,172,751.10	613,951.46	5,786,702.56
TOTAL RESTRICTED REVENUES			138,758,448.25	10,351,341.77	149,109,790.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			194,529,448.25	10,351,341.77	204,880,790.02
TOTAL STATE GAMING FUND			1,778,873,525.57	186,905,093.92	1,965,778,619.49
169 COMPULSIVE&PROBLEM GAMBLING TREATMT					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999169	CI: 4441025	Interest On Securities	16,316.40	1,361.62	17,678.02
TOTAL TREASURY			16,316.40	1,361.62	17,678.02
TOTAL MISCELLANEOUS REVENUE			16,316.40	1,361.62	17,678.02
TOTAL NONTAX REVENUE			16,316.40	1,361.62	17,678.02
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999169	CI: 4511001	Temporary Investment Sales	6,466,570.29	1,342,525.62	7,809,095.91
TOTAL TREASURY			6,466,570.29	1,342,525.62	7,809,095.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,466,570.29	1,342,525.62	7,809,095.91
TOTAL NONREVENUE RECEIPTS			6,466,570.29	1,342,525.62	7,809,095.91
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL DRUG AND ALCOHOL PROGRAMS	4,929,638.00	0.00	4,929,638.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,929,638.00	0.00	4,929,638.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,929,638.00	0.00	4,929,638.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
74 Drug and Alcohol Programs			
FD: 603450000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,929,638.00	0.00	4,929,638.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,929,638.00	0.00	4,929,638.00
TOTAL RESTRICTED REVENUES	4,929,638.00	0.00	4,929,638.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,929,638.00	0.00	4,929,638.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	16,342,162.69	1,343,887.24	17,686,049.93
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	640,168,764.19	77,235,162.28	717,403,926.47
TOTAL EDUCATION	640,168,764.19	77,235,162.28	717,403,926.47
TOTAL RECEIPTS FROM OTHER FUNDS	640,168,764.19	77,235,162.28	717,403,926.47
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	5,209,801.13	0.00	5,209,801.13
TOTAL PA GAMING CONTROL BOARD	5,209,801.13	0.00	5,209,801.13
TOTAL UNCLASSIFIED GENERAL REVENUE	5,209,801.13	0.00	5,209,801.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	531,853.54	59,157.85	591,011.39
TOTAL TREASURY	531,853.54	59,157.85	591,011.39
TOTAL MISCELLANEOUS REVENUE	531,853.54	59,157.85	591,011.39
TOTAL NONTAX REVENUE	645,910,418.86	77,294,320.13	723,204,738.99
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	787,386,888.55	0.00	787,386,888.55
TOTAL NONREVENUE RECEIPTS	787,386,888.55	0.00	787,386,888.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	18,685,969.00	3,192,265.00	21,878,234.00
TOTAL EDUCATION	18,685,969.00	3,192,265.00	21,878,234.00
TOTAL RESTRICTED RECEIPTS	18,685,969.00	3,192,265.00	21,878,234.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,685,969.00	3,192,265.00	21,878,234.00
TOTAL PROPERTY TAX RELIEF FUND	1,451,983,276.41	80,486,585.13	1,532,469,861.54
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	101,599,052.45	10,380,605.40	111,979,657.85
TOTAL REVENUE	101,599,052.45	10,380,605.40	111,979,657.85
TOTAL GAMING TAXES	101,599,052.45	10,380,605.40	111,979,657.85
TOTAL TAXES, PENALTIES AND INTEREST	101,599,052.45	10,380,605.40	111,979,657.85
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	152,759.97	12,001.77	164,761.74
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	5,048,227.10	4,609,031.34	9,657,258.44
TOTAL TREASURY	5,200,987.07	4,621,033.11	9,822,020.18
TOTAL MISCELLANEOUS REVENUE	5,200,987.07	4,621,033.11	9,822,020.18
TOTAL NONTAX REVENUE	5,200,987.07	4,621,033.11	9,822,020.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	96,478,770.75	27,366,522.22	123,845,292.97
TOTAL TREASURY	96,478,770.75	27,366,522.22	123,845,292.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,478,770.75	27,366,522.22	123,845,292.97
TOTAL NONREVENUE RECEIPTS	96,478,770.75	27,366,522.22	123,845,292.97
TOTAL PA GAMING ECONOMIC DEVELOPMENT	203,278,810.27	42,368,160.73	245,646,971.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	12,175.04	1,069.78	13,244.82
TOTAL TREASURY	12,175.04	1,069.78	13,244.82
TOTAL MISCELLANEOUS REVENUE	12,175.04	1,069.78	13,244.82
TOTAL NONTAX REVENUE	12,175.04	1,069.78	13,244.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	166,500,958.94	19,727,312.81	186,228,271.75
TOTAL TREASURY	166,500,958.94	19,727,312.81	186,228,271.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,500,958.94	19,727,312.81	186,228,271.75
TOTAL NONREVENUE RECEIPTS	166,500,958.94	19,727,312.81	186,228,271.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	220,990,693.73	22,501,308.52	243,492,002.25
TOTAL REVENUE	220,990,693.73	22,501,308.52	243,492,002.25
TOTAL RESTRICTED REVENUES	220,990,693.73	22,501,308.52	243,492,002.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	220,990,693.73	22,501,308.52	243,492,002.25
TOTAL PA RACE HORSE DEVELOPMENT FUND	387,503,827.71	42,229,691.11	429,733,518.82
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	34,535.00	138,140.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	103,605.00	34,535.00	138,140.00
TOTAL RECEIPTS FROM OTHER FUNDS	103,605.00	34,535.00	138,140.00
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	6,518.95	501.71	7,020.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL TREASURY	6,518.95	501.71	7,020.66
TOTAL MISCELLANEOUS REVENUE	6,875.97	501.71	7,377.68
TOTAL NONTAX REVENUE	110,480.97	35,036.71	145,517.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	344,031.32	51,645.31	395,676.63
TOTAL TREASURY	344,031.32	51,645.31	395,676.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	344,031.32	51,645.31	395,676.63
TOTAL NONREVENUE RECEIPTS	344,031.32	51,645.31	395,676.63
TOTAL BROADBAND OUTREACH AND AGGREGATION	454,512.29	86,682.02	541,194.31
175 EDUCATION TECHNOLOGY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	0.02	0.00	0.02
TOTAL TREASURY	0.02	0.00	0.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.02	0.00	0.02
TOTAL NONREVENUE RECEIPTS	0.02	0.00	0.02
TOTAL EDUCATION TECHNOLOGY FUND	0.02	0.00	0.02
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	-6,129.00	0.00	-6,129.00
FD: 9999999176 CI: 4441118 Interest On Securities	12,188.88	832.67	13,021.55
TOTAL TREASURY	6,059.88	832.67	6,892.55
TOTAL MISCELLANEOUS REVENUE	6,059.88	832.67	6,892.55
TOTAL NONTAX REVENUE	12,876,059.88	832.67	12,876,892.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	8,352,559.52	2,132,064.24	10,484,623.76
TOTAL TREASURY	8,352,559.52	2,132,064.24	10,484,623.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,352,559.52	2,132,064.24	10,484,623.76
TOTAL NONREVENUE RECEIPTS	8,352,559.52	2,132,064.24	10,484,623.76
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	21,228,619.40	2,132,896.91	23,361,516.31
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	2,549.14	208.19	2,757.33
TOTAL TREASURY	2,549.14	208.19	2,757.33
TOTAL MISCELLANEOUS REVENUE	2,549.14	208.19	2,757.33
TOTAL NONTAX REVENUE	1,202,549.14	208.19	1,202,757.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	1,472,315.00	179,853.00	1,652,168.00
TOTAL TREASURY	1,472,315.00	179,853.00	1,652,168.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,472,315.00	179,853.00	1,652,168.00
TOTAL NONREVENUE RECEIPTS	1,472,315.00	179,853.00	1,652,168.00
TOTAL JOB TRAINING FUND	2,674,864.14	180,061.19	2,854,925.33
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	47,869,000.00	0.00	47,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	44,950.40	280.90	45,231.30
TOTAL TREASURY	44,950.40	280.90	45,231.30
TOTAL MISCELLANEOUS REVENUE	44,950.40	280.90	45,231.30
TOTAL NONTAX REVENUE	47,913,950.40	280.90	47,914,231.30
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	95,105,497.40	280.90	95,105,778.30
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	18,060.66	4,510.67	22,571.33
TOTAL TREASURY	15,600.44	4,510.67	20,111.11
TOTAL MISCELLANEOUS REVENUE	15,600.44	4,510.67	20,111.11
TOTAL NONTAX REVENUE	15,600.44	4,510.67	20,111.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	17,516,302.29	1,949,077.05	19,465,379.34
TOTAL TREASURY	17,516,302.29	1,949,077.05	19,465,379.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,516,302.29	1,949,077.05	19,465,379.34
581 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960148 Sale of Bonds Par Value	39,958,000.00	0.00	39,958,000.00
FD: 9999999179 CI: 4960149 Good Faith Deposit	42,000.00	0.00	42,000.00
TOTAL TREASURY	40,000,000.00	0.00	40,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL SALE OF BONDS	40,000,000.00	0.00	40,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960225 Premium on Sale of Bonds	5,634,185.99	0.00	5,634,185.99
TOTAL TREASURY	5,634,185.99	0.00	5,634,185.99
TOTAL PREMIUM ON SALE OF BONDS	5,634,185.99	0.00	5,634,185.99
TOTAL NONREVENUE RECEIPTS	63,150,488.28	1,949,077.05	65,099,565.33
TOTAL GROWING GREENER BOND FUND	63,166,088.72	1,953,587.72	65,119,676.44
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	36,960,989.14	1,572,428.12	38,533,417.26
TOTAL TREASURY	36,960,989.14	1,572,428.12	38,533,417.26
TOTAL RECEIPTS FROM OTHER FUNDS	36,960,989.14	1,572,428.12	38,533,417.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	13.57	0.00	13.57
FD: 9999999180 CI: 4810034 Build America Bonds Subsidies	0.00	928,803.89	928,803.89
TOTAL TREASURY	13.57	928,803.89	928,817.46
TOTAL MISCELLANEOUS REVENUE	13.57	928,803.89	928,817.46
TOTAL NONTAX REVENUE	36,961,002.71	2,501,232.01	39,462,234.72
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
TOTAL NONREVENUE RECEIPTS	1,252,391.12	0.00	1,252,391.12
TOTAL GROWING GREENER BOND SINKING FUND	38,213,393.83	2,501,232.01	40,714,625.84
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	3,694.43	482.08	4,176.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	3,981,481.68	255,414.01	4,236,895.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,985,176.11	255,896.09	4,241,072.20
TOTAL UNCLASSIFIED GENERAL REVENUE	3,985,176.11	255,896.09	4,241,072.20
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	1,021,264.34	85,254.93	1,106,519.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,021,264.34	85,254.93	1,106,519.27
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	53,029.00	4,343.95	57,372.95
TOTAL TREASURY	53,029.00	4,343.95	57,372.95
TOTAL MISCELLANEOUS REVENUE	1,074,293.34	89,598.88	1,163,892.22
TOTAL NONTAX REVENUE	5,059,469.45	345,494.97	5,404,964.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	5,011,617.63	487,819.20	5,499,436.83
TOTAL TREASURY	5,011,617.63	487,819.20	5,499,436.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,011,617.63	487,819.20	5,499,436.83
TOTAL NONREVENUE RECEIPTS	5,011,617.63	487,819.20	5,499,436.83
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	10,071,087.08	833,314.17	10,904,401.25
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	13,165,528.75	0.00	13,165,528.75
TOTAL TREASURY	13,165,528.75	0.00	13,165,528.75
TOTAL RECEIPTS FROM OTHER FUNDS	13,165,528.75	0.00	13,165,528.75
TOTAL NONTAX REVENUE	13,165,528.75	0.00	13,165,528.75
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	13,165,528.75	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
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	4,066.02	277.11	4,343.13
TOTAL TREASURY	4,066.02	277.11	4,343.13
TOTAL MISCELLANEOUS REVENUE	4,066.02	277.11	4,343.13
TOTAL NONTAX REVENUE	5,129,066.02	277.11	5,129,343.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	4,251,514.74	245,402.02	4,496,916.76
TOTAL TREASURY	4,251,514.74	245,402.02	4,496,916.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,251,514.74	245,402.02	4,496,916.76
TOTAL NONREVENUE RECEIPTS	4,251,514.74	245,402.02	4,496,916.76
TOTAL CONSERVATION DISTRICT FUND	9,380,580.76	245,679.13	9,626,259.89
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	3,604,324.36	89,071.72	3,693,396.08
TOTAL LABOR & INDUSTRY	3,604,324.36	89,071.72	3,693,396.08
TOTAL UNCLASSIFIED GENERAL REVENUE	3,604,324.36	89,071.72	3,693,396.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	7,878.26	477.92	8,356.18
TOTAL TREASURY	7,878.26	477.92	8,356.18
TOTAL MISCELLANEOUS REVENUE	7,878.26	477.92	8,356.18
TOTAL NONTAX REVENUE	3,612,202.62	89,549.64	3,701,752.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	3,572,133.50	720,708.76	4,292,842.26
TOTAL TREASURY	3,572,133.50	720,708.76	4,292,842.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,572,133.50	720,708.76	4,292,842.26
TOTAL NONREVENUE RECEIPTS	3,572,133.50	720,708.76	4,292,842.26
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,184,336.12	810,258.40	7,994,594.52
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	5,214.60	403.92	5,618.52
FD: 9999999185 CI: 4441057 Redeposit Of Checks	-1,275.00	0.00	-1,275.00
TOTAL TREASURY	3,939.60	403.92	4,343.52
TOTAL MISCELLANEOUS REVENUE	3,939.60	403.92	4,343.52
TOTAL NONTAX REVENUE	3,939.60	403.92	4,343.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	143,739.73	49,133.03	192,872.76
TOTAL TREASURY	143,739.73	49,133.03	192,872.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	143,739.73	49,133.03	192,872.76
TOTAL NONREVENUE RECEIPTS	143,739.73	49,133.03	192,872.76
TOTAL PERSIAN GULF VETERANS COMPENSATION	147,679.33	49,536.95	197,216.28
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	368,868.75	497,737.50
TOTAL TREASURY	128,868.75	368,868.75	497,737.50
TOTAL RECEIPTS FROM OTHER FUNDS	128,868.75	368,868.75	497,737.50
TOTAL NONTAX REVENUE	128,868.75	368,868.75	497,737.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	128,868.75	368,868.75	497,737.50
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	45,346,376.78	4,605,258.24	49,951,635.02
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	57,436,460.07	5,833,095.23	63,269,555.30
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	239,712,454.74	24,344,563.80	264,057,018.54
TOTAL TRANSPORTATION	342,495,291.59	34,782,917.27	377,278,208.86
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	342,495,291.59	34,782,917.27	377,278,208.86
TOTAL TAXES, PENALTIES AND INTEREST	342,495,291.59	34,782,917.27	377,278,208.86
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	13,939,728.25	2,177,657.03	16,117,385.28
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	91,268,000.00	0.00	91,268,000.00
TOTAL TRANSPORTATION	106,191,680.01	2,177,657.03	108,369,337.04
TOTAL RECEIPTS FROM OTHER FUNDS	106,191,680.01	2,177,657.03	108,369,337.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,687,810.66	136,393.73	1,824,204.39
FD: 9999999187 CI: 4441057 Redeposit Of Checks	-280.50	0.00	-280.50
TOTAL TREASURY	1,687,530.16	136,393.73	1,823,923.89
TOTAL MISCELLANEOUS REVENUE	1,687,530.16	136,393.73	1,823,923.89
TOTAL NONTAX REVENUE	107,879,210.17	2,314,050.76	110,193,260.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	630,369,070.54	61,077,367.31	691,446,437.85
TOTAL TREASURY	630,369,070.54	61,077,367.31	691,446,437.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	630,369,070.54	61,077,367.31	691,446,437.85
TOTAL NONREVENUE RECEIPTS	630,369,070.54	61,077,367.31	691,446,437.85
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	250,000,000.00	0.00	250,000,000.00
TOTAL TRANSPORTATION	250,000,000.00	0.00	250,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	250,000,000.00	0.00	250,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	250,000,000.00	0.00	250,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,330,743,572.30	98,174,335.34	1,428,917,907.64
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	-203.18	0.02	-203.16
TOTAL TREASURY	-203.18	0.02	-203.16
TOTAL MISCELLANEOUS REVENUE	-203.18	0.02	-203.16
TOTAL NONTAX REVENUE	-203.18	0.02	-203.16
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
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	64,396,057.37	0.02	64,396,057.39
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	4,500.00	500.00	5,000.00
TOTAL REVENUE	4,500.00	500.00	5,000.00
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
FD: 9999999191 CI: 4441025 Interest On Securities	637.41	51.02	688.43
TOTAL TREASURY	637.41	51.02	688.43
TOTAL MISCELLANEOUS REVENUE	5,137.41	551.02	5,688.43
TOTAL NONTAX REVENUE	5,137.41	551.02	5,688.43
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	5,137.41	551.02	5,688.43
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	26,395.00	2,208.50	28,603.50
TOTAL ENVIRONMENTAL PROTECTION	26,395.00	2,208.50	28,603.50
TOTAL LICENSES AND FEES	26,395.00	2,208.50	28,603.50
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	211.98	19.42	231.40
TOTAL TREASURY	211.98	19.42	231.40
TOTAL MISCELLANEOUS REVENUE	211.98	19.42	231.40
TOTAL NONTAX REVENUE	31,606.98	2,227.92	33,834.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	10.00	0.00	10.00
TOTAL TREASURY	10.00	0.00	10.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.00	0.00	10.00
TOTAL NONREVENUE RECEIPTS	10.00	0.00	10.00
TOTAL MINE SAFETY FUND	31,616.98	2,227.92	33,844.90
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	164,600.33	11,876.88	176,477.21
TOTAL TREASURY	164,600.33	11,876.88	176,477.21
TOTAL MISCELLANEOUS REVENUE	164,600.33	11,876.88	176,477.21
TOTAL NONTAX REVENUE	164,600.33	11,876.88	176,477.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	35,658,913.04	2,107.57	35,661,020.61
TOTAL TREASURY	35,658,913.04	2,107.57	35,661,020.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,658,913.04	2,107.57	35,661,020.61
581 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960154 Sale of Bonds Par Value	19,979,000.00	0.00	19,979,000.00
FD: 9999999194 CI: 4960155 Good Faith Deposit	21,000.00	0.00	21,000.00
TOTAL TREASURY	20,000,000.00	0.00	20,000,000.00
TOTAL SALE OF BONDS	20,000,000.00	0.00	20,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960228 Premium on Sale of Bonds	2,817,093.00	0.00	2,817,093.00
TOTAL TREASURY	2,817,093.00	0.00	2,817,093.00
TOTAL PREMIUM ON SALE OF BONDS	2,817,093.00	0.00	2,817,093.00
TOTAL NONREVENUE RECEIPTS	58,476,006.04	2,107.57	58,478,113.61
TOTAL WATER & SEWER SYSTEMS ASST BOND	58,640,606.37	13,984.45	58,654,590.82
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	19,152,837.69	2,375,450.00	21,528,287.69
TOTAL TREASURY	19,152,837.69	2,375,450.00	21,528,287.69
TOTAL RECEIPTS FROM OTHER FUNDS	19,152,837.69	2,375,450.00	21,528,287.69
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL MISCELLANEOUS REVENUE	104.81	0.00	104.81
TOTAL NONTAX REVENUE	19,152,942.50	2,375,450.00	21,528,392.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999195 CI: 4511001 Temporary Investment Sales	7,020,367.29	0.02	7,020,367.31
TOTAL TREASURY	7,020,367.29	0.02	7,020,367.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,020,367.29	0.02	7,020,367.31
TOTAL NONREVENUE RECEIPTS	7,020,367.29	0.02	7,020,367.31
TOTAL WATER & SEWER SYS ASST BOND SINKING	26,173,309.79	2,375,450.02	28,548,759.81
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	130,776.92	3,839.99	134,616.91
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	26,639.95	1,884.92	28,524.87
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-2,557,427.31	-144,878.59	-2,702,305.90
FD: 9999999196 CI: 4451398 Micro Lending Deposits	4,616,093.00	0.00	4,616,093.00
TOTAL TREASURY	2,216,082.56	-139,153.68	2,076,928.88
TOTAL MISCELLANEOUS REVENUE	2,216,082.56	-139,153.68	2,076,928.88
TOTAL NONTAX REVENUE	2,299,330.32	-139,153.68	2,160,176.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	3,377,308.88	0.00	3,377,308.88
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	6,695,450.15	421,006.07	7,116,456.22
TOTAL TREASURY	10,072,759.03	421,006.07	10,493,765.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,072,759.03	421,006.07	10,493,765.10
TOTAL NONREVENUE RECEIPTS	10,072,759.03	421,006.07	10,493,765.10
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	751,556.25	94,967.71	846,523.96
FD: 4017500000 CI: 4710150 Loan Loss Reserve	978,791.02	41,844.24	1,020,635.26
FD: 4018900000 CI: 4710160 Geo Energy Audits	229,275.60	5,816.64	235,092.24
FD: 4019300000 CI: 4710163 Geo Loan Loss Res	169,981.65	2,250.00	172,231.65
TOTAL TREASURY	2,129,604.52	144,878.59	2,274,483.11
TOTAL RESTRICTED RECEIPTS	2,129,604.52	144,878.59	2,274,483.11
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	162,822.79	0.00	162,822.79
TOTAL TREASURY	427,822.79	0.00	427,822.79
TOTAL RESTRICTED REVENUES	427,822.79	0.00	427,822.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,557,427.31	144,878.59	2,702,305.90
TOTAL TREASURY INITIATIVE SUPPORT FUND	14,929,516.66	426,730.98	15,356,247.64
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	129,487,517.82	4,045,770.36	133,533,288.18
TOTAL TREASURY	129,487,517.82	4,045,770.36	133,533,288.18
TOTAL RECEIPTS FROM OTHER FUNDS	129,487,517.82	4,045,770.36	133,533,288.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	-26,816,531.74	444,700.49	-26,371,831.25
FD: 9999999198 CI: 4441025 Interest On Securities	3,839.99	-962.55	2,877.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	33,313,211.11	3,348,349.14	36,661,560.25
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	13,887,341.79	1,584,258.86	15,471,600.65
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	47,872,269.58	5,908,913.68	53,781,183.26
TOTAL TREASURY	68,260,130.73	11,285,259.62	79,545,390.35
TOTAL MISCELLANEOUS REVENUE	68,260,130.73	11,285,259.62	79,545,390.35
TOTAL NONTAX REVENUE	197,747,648.55	15,331,029.98	213,078,678.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	934,439,055.36	1,908,836.52	936,347,891.88
TOTAL TREASURY	934,439,055.36	1,908,836.52	936,347,891.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	934,439,055.36	1,908,836.52	936,347,891.88
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	219,437,792.28	1,134,780.00	220,572,572.28
TOTAL TREASURY	219,437,792.28	1,134,780.00	220,572,572.28
TOTAL NONCURRENT INVESTMENTS	219,437,792.28	1,134,780.00	220,572,572.28
TOTAL NONREVENUE RECEIPTS	1,153,876,847.64	3,043,616.52	1,156,920,464.16
TOTAL TREASURY INVESTMENT POOL	1,351,624,496.19	18,374,646.50	1,369,999,142.69
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	76,060,887.09	232,129,345.31	308,190,232.40
TOTAL LABOR & INDUSTRY	76,060,887.09	232,129,345.31	308,190,232.40
TOTAL UNCLASSIFIED GENERAL REVENUE	76,060,887.09	232,129,345.31	308,190,232.40
TOTAL NONTAX REVENUE	76,060,887.09	232,129,345.31	308,190,232.40
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	76,060,887.09	232,129,345.31	308,190,232.40
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
201 HOUSING AFFORD AND REHAB ENH FND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	544.09	0.08	544.17
TOTAL TREASURY	544.09	0.08	544.17
TOTAL MISCELLANEOUS REVENUE	544.09	0.08	544.17
TOTAL NONTAX REVENUE	7,926,079.09	0.08	7,926,079.17
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	10,426,079.09	0.08	10,426,079.17
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	404,442,000.00	2,240,000.00	406,682,000.00
TOTAL PUBLIC UTILITY COMMISSION	404,442,000.00	2,240,000.00	406,682,000.00
TOTAL LICENSES AND FEES	404,442,000.00	2,240,000.00	406,682,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	59,633.42	25,805.80	85,439.22
TOTAL TREASURY	59,633.42	25,805.80	85,439.22
TOTAL MISCELLANEOUS REVENUE	59,633.42	25,805.80	85,439.22
TOTAL NONTAX REVENUE	404,501,633.42	2,265,805.80	406,767,439.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	232,685,250.96	272,587.76	232,957,838.72
TOTAL TREASURY	232,685,250.96	272,587.76	232,957,838.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	232,685,250.96	272,587.76	232,957,838.72
TOTAL NONREVENUE RECEIPTS	232,685,250.96	272,587.76	232,957,838.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNCONVENTIONAL GAS WELL FUND	637,186,884.38	2,538,393.56	639,725,277.94
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	51,196.95	6,386.34	57,583.29
TOTAL TREASURY	51,196.95	6,386.34	57,583.29
TOTAL MISCELLANEOUS REVENUE	51,196.95	6,386.34	57,583.29
TOTAL NONTAX REVENUE	82,535,196.95	6,386.34	82,541,583.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	32,619,883.58	12,371.47	32,632,255.05
TOTAL TREASURY	32,619,883.58	12,371.47	32,632,255.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,619,883.58	12,371.47	32,632,255.05
TOTAL NONREVENUE RECEIPTS	32,619,883.58	12,371.47	32,632,255.05
TOTAL MARCELLUS LEGACY FUND	115,155,080.53	18,757.81	115,173,838.34
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
14 Attorney General			
FD: 9999999204 CI: 4411376 Homeowner Assistance Settlement Agreement	66,527,978.00	0.00	66,527,978.00
TOTAL ATTORNEY GENERAL	66,527,978.00	0.00	66,527,978.00
TOTAL NON-TAX FINES AND PENALTIES	66,527,978.00	0.00	66,527,978.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	64,039.30	6,470.54	70,509.84
TOTAL TREASURY	64,039.30	6,470.54	70,509.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL MISCELLANEOUS REVENUE	64,039.30	6,470.54	70,509.84
TOTAL NONTAX REVENUE	66,592,017.30	6,470.54	66,598,487.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	23,378,575.25	37,368.92	23,415,944.17
TOTAL TREASURY	23,378,575.25	37,368.92	23,415,944.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,378,575.25	37,368.92	23,415,944.17
TOTAL NONREVENUE RECEIPTS	23,378,575.25	37,368.92	23,415,944.17
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	89,970,592.55	43,839.46	90,014,432.01
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	1,635,875.71	0.00	1,635,875.71
TOTAL PA EHEALTH PARTNERSHIP AUTH	1,635,875.71	0.00	1,635,875.71
TOTAL UNCLASSIFIED GENERAL REVENUE	1,635,875.71	0.00	1,635,875.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999205 CI: 4441025 Interest On Securities	589.38	223.92	813.30
TOTAL TREASURY	589.38	223.92	813.30
TOTAL MISCELLANEOUS REVENUE	589.38	223.92	813.30
TOTAL NONTAX REVENUE	1,636,465.09	223.92	1,636,689.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	4,079.20	0.00	4,079.20
TOTAL TREASURY	4,079.20	0.00	4,079.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,079.20	0.00	4,079.20
TOTAL NONREVENUE RECEIPTS	4,079.20	0.00	4,079.20
TOTAL PA EHEALTH PARTNERSHIP FUND	1,640,544.29	223.92	1,640,768.21
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
206 VETERANS' TRUST FUND			
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	11,105.00	1,980.00	13,085.00
TOTAL MILITARY & VETERANS AFFAIRS	11,105.00	1,980.00	13,085.00
TOTAL UNCLASSIFIED GENERAL REVENUE	11,105.00	1,980.00	13,085.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	590.92	168.45	759.37
TOTAL TREASURY	590.92	168.45	759.37
TOTAL MISCELLANEOUS REVENUE	590.92	168.45	759.37
TOTAL NONTAX REVENUE	1,711,695.92	2,148.45	1,713,844.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206 CI: 4511001 Temporary Investment Sales	640,739.50	0.00	640,739.50
TOTAL TREASURY	640,739.50	0.00	640,739.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	640,739.50	0.00	640,739.50
TOTAL NONREVENUE RECEIPTS	640,739.50	0.00	640,739.50
TOTAL VETERANS' TRUST FUND	2,352,435.42	2,148.45	2,354,583.87
TOTAL ALL FUNDS	210,453,534,376.06	24,769,494,729.33	235,223,029,105.39