

				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	0.00	48,085.53	48,085.53	
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	0.00	20,553.96	20,553.96	
FD: 9999999001	CI: 4110008	Corporation Taxes	0.00	-344,247.47	-344,247.47	
TOTAL REVENUE			0.00	-275,607.98	-275,607.98	
TOTAL TAXES-CLEARING ACCOUNTS			0.00	-275,607.98	-275,607.98	
121 CORPORATE NET INCOME TAX						
18	Revenue					
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	0.00	16,386,039.43	16,386,039.43	
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	0.00	41,919,537.77	41,919,537.77	
TOTAL REVENUE			0.00	58,305,577.20	58,305,577.20	
TOTAL CORPORATE NET INCOME TAX			0.00	58,305,577.20	58,305,577.20	
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX						
18	Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	0.00	2,689,256.77	2,689,256.77	
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	0.00	5,323,848.67	5,323,848.67	
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	0.00	2,817,395.26	2,817,395.26	
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	0.00	5,836,132.82	5,836,132.82	
TOTAL REVENUE			0.00	16,666,633.52	16,666,633.52	
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			0.00	16,666,633.52	16,666,633.52	
123 UTILITY GROSS RECEIPTS TAXES						
18	Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	0.00	4,874.19	4,874.19	
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	0.00	594,843.00	594,843.00	
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	353,290.00	353,290.00	
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	0.00	1,911,393.23	1,911,393.23	
TOTAL REVENUE			0.00	2,864,400.42	2,864,400.42	
TOTAL UTILITY GROSS RECEIPTS TAXES			0.00	2,864,400.42	2,864,400.42	
124 UTILITY PROPERTY TAX (PURTA)						
18	Revenue					
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	0.00	1,050.00	1,050.00	
TOTAL REVENUE			0.00	1,050.00	1,050.00	
TOTAL UTILITY PROPERTY TAX (PURTA)			0.00	1,050.00	1,050.00	
125 INSURANCE PREMIUMS TAXES						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
18	Revenue				
FD: 9999999001	CI: 4112000	Casualty-Domestic	0.00	2,080,629.14	2,080,629.14
FD: 9999999001	CI: 4112001	Fire-Domestic	0.00	159,589.97	159,589.97
FD: 9999999001	CI: 4112003	Life-Foreign	0.00	32,083.48	32,083.48
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	0.00	994.15	994.15
FD: 9999999001	CI: 4112010	Marine-Domestic	0.00	-1,619,455.00	-1,619,455.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	0.00	95,358.00	95,358.00
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	0.00	5,000.00	5,000.00
FD: 9999999001	CI: 4112013	Marine-Foreign	0.00	-2,529,338.32	-2,529,338.32
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	0.00	27,625.00	27,625.00
TOTAL REVENUE			0.00	-1,747,513.58	-1,747,513.58
TOTAL INSURANCE PREMIUMS TAXES			0.00	-1,747,513.58	-1,747,513.58
126	FINANCIAL INSTITUTIONS TAXES				
18	Revenue				
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	8,902.00	8,902.00
TOTAL REVENUE			0.00	8,902.00	8,902.00
TOTAL FINANCIAL INSTITUTIONS TAXES			0.00	8,902.00	8,902.00
127	OTHER SELECTIVE BUSINESS TAXES				
18	Revenue				
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	0.00	124,751.73	124,751.73
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	0.00	8,339.00	8,339.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	0.00	20,395.00	20,395.00
TOTAL REVENUE			0.00	153,485.73	153,485.73
TOTAL OTHER SELECTIVE BUSINESS TAXES			0.00	153,485.73	153,485.73
131	SALES/USE AND HOTEL OCCUPANCY TAXES				
15	General Services				
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	0.00	1,424.82	1,424.82
TOTAL GENERAL SERVICES			0.00	1,424.82	1,424.82
18	Revenue				
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	733,170,453.04	733,170,453.04
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	0.00	-85,273.28	-85,273.28
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	0.00	-6,968,174.35	-6,968,174.35
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	0.00	121,987,634.33	121,987,634.33
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	0.00	-32,375,889.28	-32,375,889.28
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	0.00	-1,027,707.04	-1,027,707.04
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	0.00	-4,774,985.19	-4,774,985.19
TOTAL REVENUE			0.00	809,926,058.23	809,926,058.23
35	Environmental Protection				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 9999999001 CI: 4120087 Sales Tax Escrow Account BA 35	0.00	-64.45	-64.45
TOTAL ENVIRONMENTAL PROTECTION	0.00	-64.45	-64.45
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120088 Sales Tax Escrow Account BA 38	0.00	-7,982.86	-7,982.86
TOTAL CONSERVATION & NATURAL RESOURC	0.00	-7,982.86	-7,982.86
53 Courts of Common Pleas			
FD: 9999999001 CI: 4120060 1/1-6/30/11 Sales Tax	0.00	-14.12	-14.12
TOTAL COURTS OF COMMON PLEAS	0.00	-14.12	-14.12
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	809,919,421.62	809,919,421.62
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999001 CI: 4121000 Cigarette Tax	0.00	93,674,598.51	93,674,598.51
FD: 9999999001 CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD: 9999999001 CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-10,242,500.00	-10,242,500.00
TOTAL REVENUE	0.00	68,067,098.51	68,067,098.51
TOTAL CIGARETTE TAX	0.00	68,067,098.51	68,067,098.51
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 9999999001 CI: 4122000 Malt Beverage Tax	0.00	2,439,841.24	2,439,841.24
TOTAL REVENUE	0.00	2,439,841.24	2,439,841.24
TOTAL MALT BEVERAGE TAX	0.00	2,439,841.24	2,439,841.24
134 LIQUOR TAX			
18 Revenue			
FD: 9999999001 CI: 4123000 Liquor Tax-18%	0.00	24,478,935.41	24,478,935.41
TOTAL REVENUE	0.00	24,478,935.41	24,478,935.41
TOTAL LIQUOR TAX	0.00	24,478,935.41	24,478,935.41
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999001 CI: 4130001 Employers' Withholding Tax Payments	0.00	758,364,701.95	758,364,701.95
FD: 9999999001 CI: 4130002 Individual Estimated Tax Payments	0.00	34,524,059.73	34,524,059.73
FD: 9999999001 CI: 4130003 Payments On Annual Tax Returns	0.00	16,578,818.43	16,578,818.43
FD: 9999999001 CI: 4130004 Personal Income Tax-Justice-Collections	0.00	41,188.65	41,188.65
FD: 9999999001 CI: 4130005 Private Agent Commissions - Annual Income Tax	0.00	-41,228.13	-41,228.13
FD: 9999999001 CI: 4130006 Private Agent Commissions - Employer Withholding	0.00	-29,392.61	-29,392.61
TOTAL REVENUE	0.00	809,438,148.02	809,438,148.02
TOTAL PERSONAL INCOME TAX	0.00	809,438,148.02	809,438,148.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	0.00	46,093,782.77	46,093,782.77
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-5,868,503.30	-5,868,503.30
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	0.00	191,015.03	191,015.03
TOTAL REVENUE			0.00	40,416,294.50	40,416,294.50
TOTAL REALTY TRANSFER TAX			0.00	40,416,294.50	40,416,294.50
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	0.00	291,012.13	291,012.13
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	0.00	73,029,452.67	73,029,452.67
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	0.00	-1,762.11	-1,762.11
TOTAL REVENUE			0.00	73,318,702.69	73,318,702.69
TOTAL INHERITANCE AND ESTATE TAXES			0.00	73,318,702.69	73,318,702.69
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	0.00	121,776.02	121,776.02
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	0.00	113,637.97	113,637.97
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	0.00	-937.70	-937.70
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	0.00	124,365.03	124,365.03
TOTAL REVENUE			0.00	358,841.32	358,841.32
TOTAL MINOR AND REPEALED TAXES			0.00	358,841.32	358,841.32
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	0.00	6,064,675.13	6,064,675.13
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	0.00	535,152.97	535,152.97
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	0.00	195,827.29	195,827.29
TOTAL REVENUE			0.00	6,795,655.39	6,795,655.39
TOTAL GAMING TAXES			0.00	6,795,655.39	6,795,655.39
TOTAL TAXES, PENALTIES AND INTEREST			0.00	1,911,209,866.01	1,911,209,866.01
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	0.00	37,752.18	37,752.18
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	0.00	56,378.00	56,378.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	0.00	87,035.99	87,035.99
FD: 9999999001	CI: 4411041	Boiler Inspections	0.00	325,837.01	325,837.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	0.00	96,083.19	96,083.19
FD: 9999999001	CI: 4411074	Employment Agency Licenses	0.00	1,500.00	1,500.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	0.00	360.00	360.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	0.00	3,675.00	3,675.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	0.00	17,441.00	17,441.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	0.00	6,525.00	6,525.00
FD: 9999999001	CI: 4411289	UCC Certifications	0.00	5,500.00	5,500.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	0.00	4,243.00	4,243.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	0.00	7,938.00	7,938.00
FD: 9999999001	CI: 4411304	Accessibility	0.00	2,900.00	2,900.00
FD: 9999999001	CI: 4411305	Industrial Board	0.00	5,700.00	5,700.00
TOTAL LABOR & INDUSTRY			0.00	658,868.37	658,868.37
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	0.00	-100.00	-100.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	0.00	32,085.00	32,085.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	0.00	8,227.00	8,227.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	0.00	5,100.00	5,100.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	0.00	900.00	900.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	0.00	368,537.91	368,537.91
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	0.00	12,195.75	12,195.75
TOTAL EDUCATION			0.00	426,945.66	426,945.66
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	0.00	3,582.00	3,582.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	0.00	7,230.00	7,230.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	0.00	113,072.22	113,072.22
TOTAL REVENUE			0.00	123,884.22	123,884.22
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	0.00	136,085.25	136,085.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	0.00	58,150.00	58,150.00
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	0.00	1,516,219.85	1,516,219.85
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	0.00	82,298.18	82,298.18
FD: 9999999001	CI: 4411374	Campaign Finance Fees	0.00	1,500.00	1,500.00
TOTAL STATE DEPARTMENT			0.00	1,794,253.28	1,794,253.28
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	0.00	2,020.00	2,020.00
TOTAL PUBLIC WELFARE			0.00	2,020.00	2,020.00
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	0.00	8,860.25	8,860.25
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	8,860.25	8,860.25
28 Lieutenant Governor					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	0.00	425.00	425.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	0.00	824.00	824.00
TOTAL LIEUTENANT GOVERNOR			0.00	1,249.00	1,249.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	0.00	690.00	690.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	0.00	600.00	600.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	0.00	30.00	30.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	0.00	1,990.00	1,990.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	0.00	2,500.00	2,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	0.00	122,500.00	122,500.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	0.00	7,300.00	7,300.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	0.00	166,650.00	166,650.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	0.00	1,200.00	1,200.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	0.00	12,345.00	12,345.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	0.00	225.00	225.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	0.00	14,990.00	14,990.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	0.00	-16,100.00	-16,100.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	314,920.00	314,920.00
65 PA Gaming Control Board					
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	0.00	180,000.00	180,000.00
TOTAL PA GAMING CONTROL BOARD			0.00	180,000.00	180,000.00
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	0.00	445,754.67	445,754.67
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	0.00	200.00	200.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	0.00	1,750.00	1,750.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	0.00	3,325.00	3,325.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	0.00	19,500.00	19,500.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	0.00	28,674.00	28,674.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	0.00	15,750.00	15,750.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	0.00	58,231.00	58,231.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	4,250.00	4,250.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	8,702.00	8,702.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	0.00	500.00	500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	0.00	9,400.00	9,400.00
TOTAL HEALTH			0.00	596,036.67	596,036.67
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	0.00	25.00	25.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	0.00	186,484.00	186,484.00
FD: 9999999001	CI: 4411070	Egg Certification Fees	0.00	555.00	555.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	0.00	3,080.00	3,080.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	0.00	210.00	210.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	48,840.00	48,840.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	0.00	13,732.00	13,732.00
TOTAL AGRICULTURE			0.00	252,926.00	252,926.00
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	0.00	730,421.43	730,421.43
TOTAL BANKING & SECURITIES			0.00	730,421.43	730,421.43
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	0.00	656,535.00	656,535.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	0.00	167,640.00	167,640.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	0.00	27,674.40	27,674.40
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	0.00	273,802.17	273,802.17
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	0.00	30,320.00	30,320.00
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	0.00	30,920.00	30,920.00
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF	0.00	-850,000.00	-850,000.00
TOTAL INSURANCE			0.00	336,891.57	336,891.57
TOTAL LICENSES AND FEES			0.00	5,427,276.45	5,427,276.45
420 NON-TAX FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	0.00	3,124.54	3,124.54
TOTAL LABOR & INDUSTRY			0.00	3,124.54	3,124.54
14 Attorney General					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	0.00	3,189.87	3,189.87
TOTAL ATTORNEY GENERAL			0.00	3,189.87	3,189.87
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	0.00	13,583.64	13,583.64
TOTAL PUBLIC UTILITY COMMISSION			0.00	13,583.64	13,583.64
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	0.00	278.28	278.28
TOTAL REVENUE			0.00	278.28	278.28
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	0.00	2,940.00	2,940.00
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	0.00	13,160.00	13,160.00
TOTAL ETHICS COMMISSION			0.00	16,100.00	16,100.00
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	0.00	130,000.00	130,000.00
TOTAL PA GAMING CONTROL BOARD			0.00	130,000.00	130,000.00
68 Agriculture					
FD: 9999999001	CI: 4421026	General Food Fines	0.00	1,336.50	1,336.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	0.00	10,435.00	10,435.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	0.00	6,600.00	6,600.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	0.00	167.37	167.37
TOTAL AGRICULTURE			0.00	18,538.87	18,538.87
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	0.00	3,684,644.61	3,684,644.61
TOTAL INSURANCE			0.00	3,684,644.61	3,684,644.61
TOTAL NON-TAX FINES AND PENALTIES			0.00	3,869,459.81	3,869,459.81
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	863,041.03	-863,040.76	0.27
TOTAL ATTORNEY GENERAL			863,041.03	-863,040.76	0.27
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,503,592.64	0.00	2,503,592.64
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			2,579,309.69	0.00	2,579,309.69
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
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	219,277.32	0.00	219,277.32
TOTAL COMMUNITY & ECONOMIC DEVELOP			219,277.32	0.00	219,277.32
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	-1,706,353.08	-380,759.90	-2,087,112.98
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-1,442,782.97	1,035,380.72	-407,402.25
FD: 9999999001	CI: 4541242	International Returns Clearing Account	316,493.92	-69.56	316,424.36
TOTAL TREASURY			-2,832,656.46	654,551.26	-2,178,105.20
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			2,016,670.82	-208,489.50	1,808,181.32
435 REVENUE COLLECTED IN ADVANCE-STATE					
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	1,310.69	44.75	1,355.44
TOTAL CONSERVATION & NATURAL RESOURC			1,310.69	44.75	1,355.44

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				1,310.69	44.75	1,355.44
440 RECEIPTS FROM OTHER FUNDS						
18	Revenue					
	FD: 999999001	CI: 4941047	Transfers From Special Funds	0.00	499,679.89	499,679.89
TOTAL REVENUE				0.00	499,679.89	499,679.89
TOTAL RECEIPTS FROM OTHER FUNDS				0.00	499,679.89	499,679.89
490 MISCELLANEOUS REVENUE						
11	Corrections					
	FD: 999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	0.00	13.05	13.05
	FD: 999999001	CI: 4451185	Telephone Commissions BA11	0.00	1,343,212.96	1,343,212.96
TOTAL CORRECTIONS				0.00	1,343,226.01	1,343,226.01
12	Labor & Industry					
	FD: 999999001	CI: 4441195	Interest Earnings Contra BA12	0.00	-516.71	-516.71
	FD: 999999001	CI: 4451065	Miscellaneous BA12	0.00	87.26	87.26
TOTAL LABOR & INDUSTRY				0.00	-429.45	-429.45
14	Attorney General					
	FD: 999999001	CI: 4451011	Assessed Civil Penalties Payments	0.00	48,072.99	48,072.99
	FD: 999999001	CI: 4451066	Miscellaneous BA14	0.00	1,483.51	1,483.51
	FD: 999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	0.00	-6,994.52	-6,994.52
	FD: 999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	0.00	4,690.00	4,690.00
TOTAL ATTORNEY GENERAL				0.00	47,251.98	47,251.98
15	General Services					
	FD: 999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	0.00	33,185.24	33,185.24
	FD: 999999001	CI: 4431053	Rental Of State Property BA15	0.00	50,209.57	50,209.57
	FD: 999999001	CI: 4431069	Sale Of State Property	0.00	217,725.19	217,725.19
	FD: 999999001	CI: 4431503	Sale of Property Escrow AccT	0.00	-375,089.56	-375,089.56
	FD: 999999001	CI: 4436415	Right to Know	0.00	5.00	5.00
	FD: 999999001	CI: 4451109	Reading State Office Building	0.00	8,074.63	8,074.63
	FD: 999999001	CI: 4451180	Scranton State Office Building	0.00	40,693.53	40,693.53
	FD: 999999001	CI: 4451384	Rebates to be Distributed	0.00	43,655.27	43,655.27
TOTAL GENERAL SERVICES				0.00	18,458.87	18,458.87
18	Revenue					
	FD: 999999001	CI: 4431191	Right To Know	0.00	58.92	58.92
	FD: 999999001	CI: 4451014	Collection Exempt Per Act 167-92	0.00	1,580,849.69	1,580,849.69
	FD: 999999001	CI: 4451028	District Justice Costs	0.00	1,280,419.20	1,280,419.20
	FD: 999999001	CI: 4451069	Act 64 Miscellaneous BA18	0.00	38.06	38.06
	FD: 999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	0.00	2,246.20	2,246.20
	FD: 999999001	CI: 4451332	Conscience Money	0.00	14.00	14.00
	FD: 999999001	CI: 4451394	Miscellaneous BA18	0.00	80.00	80.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			0.00	2,863,706.07	2,863,706.07
19 State Department					
FD: 999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	0.00	-252,630.00	-252,630.00
FD: 999999001	CI: 4441092	Interest Transferred to HAVA Program	0.00	-2,652.30	-2,652.30
TOTAL STATE DEPARTMENT			0.00	-255,282.30	-255,282.30
20 State Police					
FD: 999999001	CI: 4441183	Interest Earnings Contra BA20	0.00	-1,309.02	-1,309.02
FD: 999999001	CI: 4451070	Miscellaneous BA20	0.00	63,684.72	63,684.72
FD: 999999001	CI: 4451156	Reimbursement For Lost Property	0.00	917.63	917.63
TOTAL STATE POLICE			0.00	63,293.33	63,293.33
21 Public Welfare					
FD: 999999001	CI: 4451071	Miscellaneous BA21	0.00	136.75	136.75
TOTAL PUBLIC WELFARE			0.00	136.75	136.75
24 Community & Economic Develop					
FD: 999999001	CI: 4204141	HRA/EDS Interest on Loans	0.00	286.58	286.58
FD: 999999001	CI: 4204142	ID/Bid Interest on Loans	0.00	12,501.41	12,501.41
FD: 999999001	CI: 4451073	Miscellaneous BA24	0.00	10,789.18	10,789.18
FD: 999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.00	6.75	6.75
FD: 999999001	CI: 4451366	HRA/EDS Penalty Charges	0.00	95.84	95.84
FD: 999999001	CI: 4451367	ID/Bid Penalty Charges	0.00	28.89	28.89
FD: 999999001	CI: 4529988	ID/Bid Principle Repayments	0.00	44,609.71	44,609.71
FD: 999999001	CI: 4529989	HRA/EDS Principle Repayments	0.00	8,815.47	8,815.47
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	77,133.83	77,133.83
25 Probation & Parole					
FD: 999999001	CI: 4451090	Miscellaneous Revenue BA25	0.00	248.00	248.00
TOTAL PROBATION & PAROLE			0.00	248.00	248.00
28 Lieutenant Governor					
FD: 999999001	CI: 4451209	Misc. Revenue	0.00	2.00	2.00
TOTAL LIEUTENANT GOVERNOR			0.00	2.00	2.00
31 PA Emergency Management Agency					
FD: 999999001	CI: 4441186	Interest Earnings Contra BA31	0.00	-305.17	-305.17
TOTAL PA EMERGENCY MANAGEMENT AGENCY			0.00	-305.17	-305.17
35 Environmental Protection					
FD: 999999001	CI: 4451031	Ground Rentals	0.00	1,679.00	1,679.00
FD: 999999001	CI: 4451077	Miscellaneous BA35	0.00	249.21	249.21
FD: 999999001	CI: 4451104	Payment To Occupy Submerged Lands	0.00	119,983.00	119,983.00
FD: 999999001	CI: 4451166	Rights-Of-Way	0.00	25.00	25.00
FD: 999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	0.00	7,538.64	7,538.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ENVIRONMENTAL PROTECTION			0.00	129,474.85	129,474.85
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	0.00	210.00	210.00
FD: 9999999001	CI: 4451012	Camp Leases	0.00	81,600.00	81,600.00
FD: 9999999001	CI: 4451035	Housing Rents	0.00	525.00	525.00
FD: 9999999001	CI: 4451056	Mineral Sales	0.00	323.00	323.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	0.00	359.86	359.86
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	0.00	4,787.00	4,787.00
FD: 9999999001	CI: 4451167	Rights-Of-Way	0.00	39,936.00	39,936.00
FD: 9999999001	CI: 4451201	Water Leases	0.00	838.07	838.07
FD: 9999999001	CI: 4451393	Parks Consignment Sales	0.00	169.95	169.95
TOTAL CONSERVATION & NATURAL RESOURC			0.00	128,748.88	128,748.88
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	0.00	25.50	25.50
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	0.00	-29.76	-29.76
FD: 9999999001	CI: 4451062	Miscellaneous BA67	0.00	6.47	6.47
TOTAL HEALTH			0.00	2.21	2.21
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	0.00	67.87	67.87
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	0.00	-785.33	-785.33
TOTAL AGRICULTURE			0.00	-717.46	-717.46
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	0.00	948,436.74	948,436.74
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	0.00	960.45	960.45
FD: 9999999001	CI: 4441019	Interest On Deposits	0.00	10,142.09	10,142.09
FD: 9999999001	CI: 4441025	Interest On Securities	0.00	504,045.98	504,045.98
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	0.00	326.23	326.23
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	0.00	-20.88	-20.88
FD: 9999999001	CI: 4441050	Miscellaneous BA73	0.00	11,011.69	11,011.69
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	7,147.40	7,147.40
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	0.00	-8,800,529.41	-8,800,529.41
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	0.00	92,400.00	92,400.00
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	0.00	4,746,061.36	4,746,061.36
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	0.00	-311.72	-311.72
FD: 9999999001	CI: 4451391	Unclaimed Property Recovery Fees	0.00	-26,117.47	-26,117.47
TOTAL TREASURY			0.00	-2,506,447.54	-2,506,447.54
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	0.00	1,007.28	1,007.28
TOTAL TRANSPORTATION			0.00	1,007.28	1,007.28
79 Insurance					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	0.00	-25.79	-25.79
TOTAL INSURANCE			0.00	-25.79	-25.79
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	0.00	-59,888.00	-59,888.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	0.00	-4,790.05	-4,790.05
TOTAL EXECUTIVE OFFICES			0.00	-64,678.05	-64,678.05
TOTAL MISCELLANEOUS REVENUE			0.00	1,844,804.30	1,844,804.30
TOTAL NONTAX REVENUE			2,017,981.51	11,432,775.70	13,450,757.21
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	0.00	2,431,849,515.10	2,431,849,515.10
TOTAL TREASURY			0.00	2,431,849,515.10	2,431,849,515.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	2,431,849,515.10	2,431,849,515.10
530 REPAYMENTS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	0.00	300,000.00	300,000.00
TOTAL REVENUE			0.00	300,000.00	300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			0.00	300,000.00	300,000.00
TOTAL NONREVENUE RECEIPTS			0.00	2,432,149,515.10	2,432,149,515.10
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001113000	CI: 4435392	Medical Co-Payments	0.00	24,248.80	24,248.80
FD: 1001113000	CI: 4436293	Miscellaneous Reimbursements	0.00	80.10	80.10
FD: 1001313000	CI: 4435107	Cable Reimbursement	0.00	12,260.72	12,260.72
FD: 1001313000	CI: 4435147	COMMUNITY SERVICE CENTERS	0.00	39,120.18	39,120.18
FD: 1001313000	CI: 4435900	Miscellaneous Sales	0.00	299.23	299.23
FD: 1001313000	CI: 4436253	Miscellaneous Institution Reimbursement	0.00	8,946.14	8,946.14
FD: 1001313000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	0.00	21,400.00	21,400.00
FD: 1001413000	CI: 4435901	Miscellaneous Reimbursements-Central Office	0.00	341.82	341.82
TOTAL CORRECTIONS			0.00	106,696.99	106,696.99
12 Labor & Industry					
FD: 1003113000	CI: 4415260	PA One Call Fees	0.00	3,950.00	3,950.00
FD: 1003113000	CI: 4436148	Fees for Registry	0.00	2,122.17	2,122.17
FD: 2623513000	CI: 4435051	Asbestos Occupations Revenues/691	0.00	1,968,000.00	1,968,000.00
TOTAL LABOR & INDUSTRY			0.00	1,974,072.17	1,974,072.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
13	Military & Veterans Affairs				
FD: 1005313000	CI: 4415270	FIG Police Accident Report Fees	0.00	15.00	15.00
FD: 1005313000	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	7,600.60	7,600.60
FD: 1070213110	CI: 4415354	PT-OT Revenue	0.00	8,662.25	8,662.25
FD: 1070213110	CI: 4436142	Aid and Attendance	0.00	157,857.00	157,857.00
FD: 1070213110	CI: 4436143	Maintenance Fees	0.00	352,552.90	352,552.90
FD: 1070213110	CI: 4436144	Estate Collections	0.00	79,683.28	79,683.28
FD: 1070213112	CI: 4415354	PT-OT Revenue	0.00	2,904.77	2,904.77
FD: 1070213112	CI: 4436142	Aid and Attendance	0.00	142,270.00	142,270.00
FD: 1070213112	CI: 4436143	Maintenance Fees	0.00	350,611.52	350,611.52
FD: 1070213112	CI: 4436144	Estate Collections	0.00	34,000.76	34,000.76
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	190.83	190.83
FD: 1070213113	CI: 4415354	PT-OT Revenue	0.00	5,019.37	5,019.37
FD: 1070213113	CI: 4436142	Aid and Attendance	0.00	140,548.43	140,548.43
FD: 1070213113	CI: 4436143	Maintenance Fees	0.00	320,311.67	320,311.67
FD: 1070213113	CI: 4436144	Estate Collections	0.00	992.34	992.34
FD: 1070213113	CI: 4436146	Miscellaneous	0.00	1,511.59	1,511.59
FD: 1070213115	CI: 4415354	PT-OT Revenue	0.00	3,457.22	3,457.22
FD: 1070213115	CI: 4436142	Aid and Attendance	0.00	195,807.91	195,807.91
FD: 1070213115	CI: 4436143	Maintenance Fees	0.00	363,736.13	363,736.13
FD: 1070213115	CI: 4436144	Estate Collections	0.00	8,365.89	8,365.89
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	2,151.22	2,151.22
FD: 1070213125	CI: 4415354	PT-OT Revenue	0.00	6,722.36	6,722.36
FD: 1070213125	CI: 4436142	Aid and Attendance	0.00	134,442.41	134,442.41
FD: 1070213125	CI: 4436143	Maintenance Fees	0.00	252,410.81	252,410.81
FD: 1070213125	CI: 4436144	Estate Collections	0.00	200,213.54	200,213.54
FD: 1070213132	CI: 4415354	PT-OT Revenue	0.00	3,614.77	3,614.77
FD: 1070213132	CI: 4436142	Aid and Attendance	0.00	189,379.52	189,379.52
FD: 1070213132	CI: 4436143	Maintenance Fees	0.00	406,655.10	406,655.10
FD: 1070213132	CI: 4436144	Estate Collections	0.00	226,564.55	226,564.55
FD: 1070213132	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	2,231.40	2,231.40
		TOTAL MILITARY & VETERANS AFFAIRS	0.00	3,600,485.14	3,600,485.14
14	Attorney General				
FD: 1005913000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	18,958.84	18,958.84
FD: 1006313000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	-2,231.97	-2,231.97
FD: 1006313000	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	77.58	77.58
FD: 1006313000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	0.00	100.00	100.00
FD: 1006313000	CI: 4436167	Miscellaneous Revenue	0.00	208.05	208.05
FD: 1605413000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	3,445,540.76	3,445,540.76
FD: 1681913000	CI: 4415364	Home Improvement Enforcement	0.00	1,636,000.00	1,636,000.00
		TOTAL ATTORNEY GENERAL	0.00	5,098,653.26	5,098,653.26
15	General Services				
FD: 1006713000	CI: 4436656	Operations and Services	0.00	27,970.00	27,970.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007413000	CI: 4435438	NEWS ROOM	0.00	427.50	427.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	26,650.00	26,650.00
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	0.00	12,534.22	12,534.22
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	0.00	84.00	84.00
FD: 1007413000	CI: 4436077	Capitol Police Operations	0.00	4,530.20	4,530.20
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	0.00	23,250.05	23,250.05
FD: 1007413000	CI: 4436295	Photo ID	0.00	40.00	40.00
FD: 1007413000	CI: 4436340	State Surplus Sales	0.00	11,840.55	11,840.55
FD: 1007413000	CI: 4436416	Residence Fees	0.00	2,901.75	2,901.75
FD: 1007413000	CI: 4436446	DGS Annex	0.00	22,718.40	22,718.40
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	1,488.00	1,488.00
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	98,770.43	98,770.43
FD: 1007413312	CI: 4436099	TSA	0.00	3,338.47	3,338.47
FD: 1007413312	CI: 4436519	Sale of Vehicles	0.00	1,377.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	0.00	8,400.00	8,400.00
FD: 1007413700	CI: 4436092	Metrology Fees	0.00	29,436.90	29,436.90
FD: 1007413700	CI: 4436134	CoStar Program	0.00	77,500.00	77,500.00
FD: 1007513000	CI: 4436547	DGS Annex Utilities	0.00	15,864.87	15,864.87
TOTAL GENERAL SERVICES			0.00	369,122.34	369,122.34
16 Education					
FD: 1014113000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	248,195.88	248,195.88
FD: 1014213000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	0.00	343.85	343.85
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	0.00	903.65	903.65
TOTAL EDUCATION			0.00	249,443.38	249,443.38
17 Public Utility Commission					
FD: 1620513000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	27,000,000.00	27,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			0.00	27,000,000.00	27,000,000.00
18 Revenue					
FD: 1020813000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	1,100.00	1,100.00
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	7,261.62	7,261.62
FD: 1020813000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	266,356.18	266,356.18
FD: 1020813000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	4,818,874.56	4,818,874.56
FD: 1020813000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	97,559.22	97,559.22
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	0.00	68,841.03	68,841.03
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	0.00	10,906.23	10,906.23
TOTAL REVENUE			0.00	5,270,898.84	5,270,898.84
19 State Department					
FD: 1090313000	CI: 4415299	Transfer of Current Year Revenue	0.00	165,000.00	165,000.00
FD: 1623913000	CI: 4415175	TRANSFERS FROM PLAA	0.00	17,650,000.00	17,650,000.00
FD: 1624013000	CI: 4415162	STATE BOARD OF PODIATRY	0.00	209,000.00	209,000.00
FD: 1664613000	CI: 4415158	STATE BOARD OF MEDICINE	0.00	7,330,000.00	7,330,000.00
FD: 1664713000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	1,323,000.00	1,323,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1666313000	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	275,000.00	275,000.00
FD: 2623913000	CI: 4415041	CORPORATION BUREAU	0.00	3,000,000.00	3,000,000.00
TOTAL STATE DEPARTMENT			0.00	29,952,000.00	29,952,000.00
20 State Police					
FD: 1021413000	CI: 4436287	Pre Employment Testing	0.00	13,400.00	13,400.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	0.00	1,036.00	1,036.00
FD: 1022013000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	2,796.36	2,796.36
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	0.00	84.33	84.33
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	629,944.00	629,944.00
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	500.00	500.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	10,115.00	10,115.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	4,238,842.21	4,238,842.21
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	0.00	106.03	106.03
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	297,422.55	297,422.55
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	13,878.30	13,878.30
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	0.00	214,948.75	214,948.75
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	0.00	561,613.39	561,613.39
FD: 1022013000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	0.00	331,886.28	331,886.28
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	0.00	22,362.58	22,362.58
FD: 1022013000	CI: 4436413	Right To K now Requests	0.00	93.87	93.87
FD: 1022013000	CI: 4436584	Superload Revenues	0.00	211,574.40	211,574.40
FD: 1104013000	CI: 4436636	OPRS Miscellaneous Revenues	0.00	8,954.96	8,954.96
FD: 1621813000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	0.00	1,000,000.00	1,000,000.00
TOTAL STATE POLICE			0.00	7,559,559.01	7,559,559.01
21 Public Welfare					
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	0.00	450.00	450.00
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	0.00	149,282.85	149,282.85
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	0.00	5,634.01	5,634.01
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	0.00	117,226.10	117,226.10
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	0.00	968.39	968.39
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	0.00	254,569.75	254,569.75
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	0.00	87.11	87.11
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	0.00	48,965.79	48,965.79
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	26,094.35	26,094.35
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	0.00	94,590.18	94,590.18
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	0.00	47,676.44	47,676.44
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	7,126.34	7,126.34
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	0.00	73,881.77	73,881.77
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	0.00	273.44	273.44
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	0.00	201,967.89	201,967.89
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	0.00	448.34	448.34
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	22,803.13	22,803.13
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	0.00	119,897.96	119,897.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,556.44	1,556.44
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	0.00	878,872.83	878,872.83
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	716.80	716.80
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	937,998.00	937,998.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	7,200.00	7,200.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	0.00	5,935.16	5,935.16
FD: 1026113000	CI: 4435887	BJJS Central Region	0.00	140.00	140.00
FD: 1026113000	CI: 4435888	BJJS Western Region	0.00	903.54	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	555,953.51	555,953.51
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	8.50	8.50
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	16,431.75	16,431.75
TOTAL PUBLIC WELFARE			0.00	3,577,660.37	3,577,660.37
24 Community & Economic Develop					
FD: 1031313000	CI: 4436606	Local Match	0.00	15,780.85	15,780.85
FD: 1629713000	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	1,092,000.00	1,092,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	1,107,780.85	1,107,780.85
25 Probation & Parole					
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	0.00	9,400.00	9,400.00
FD: 1033113000	CI: 4436260	Interstate Supervision	0.00	119.14	119.14
TOTAL PROBATION & PAROLE			0.00	9,519.14	9,519.14
32 Civil Service Commission					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	5,771,202.29	5,771,202.29
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	319,908.63	319,908.63
TOTAL CIVIL SERVICE COMMISSION			0.00	6,091,110.92	6,091,110.92
35 Environmental Protection					
FD: 1038113000	CI: 4435492	PADOT ISTEPA PROGRAM	0.00	59,929.72	59,929.72
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	6,908.37	6,908.37
FD: 1038113000	CI: 4436096	Environmental Lab Registration Fees	0.00	396,501.18	396,501.18
FD: 1038113000	CI: 4436097	Reimbursement for Lab Services	0.00	972,945.24	972,945.24
FD: 1038113000	CI: 4436436	Right To Know Field Operations	0.00	13.62	13.62
FD: 1038213000	CI: 4435424	Miscellaneous BA35	0.00	17.00	17.00
FD: 1038213000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	40,122.32	40,122.32
FD: 1039013000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	0.00	1,436.80	1,436.80
FD: 1039013000	CI: 4435602	Reimb For Departmental Services	0.00	9,707.40	9,707.40
FD: 1039013000	CI: 4436437	Right To Know Central Office	0.00	575.46	575.46
FD: 2625113000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	100,000.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	1,588,157.11	1,588,157.11
38 Conservation & Natural Resourc					
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	-780.00	-780.00
FD: 1039413000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	1,883.32	1,883.32
FD: 1039413000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	20.00	20.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039413000	ci: 4435608	Forestry Miscellaneous Reimbursements	0.00	2,767.53	2,767.53
FD: 1039513000	ci: 4435609	State Parks Miscellaneous Reimbursements	0.00	89,744.49	89,744.49
TOTAL CONSERVATION & NATURAL RESOURC			0.00	93,635.34	93,635.34
51 Supreme Court					
FD: 1041413000	ci: 4415022	COBRA ADMINISTRATIVE FEES	0.00	231.98	231.98
FD: 1041413000	ci: 4436532	Interpreter Program	0.00	3,225.00	3,225.00
FD: 1041713000	ci: 4415052	FEES & CHARGES-SUPREME COURT	0.00	21,018.91	21,018.91
FD: 1095613000	ci: 4455218	PJC Chargebacks	0.00	33,893.03	33,893.03
FD: 1442112000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	0.00	-45,000,000.00	-45,000,000.00
FD: 1442113000	ci: 4415111	PUBLIC ACCESS FEES	0.00	135,736.65	135,736.65
FD: 1442113000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	0.00	45,000,000.00	45,000,000.00
TOTAL SUPREME COURT			0.00	194,105.57	194,105.57
52 Superior Court					
FD: 1043213000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	0.00	3,620.50	3,620.50
TOTAL SUPERIOR COURT			0.00	3,620.50	3,620.50
53 Courts of Common Pleas					
FD: 1043713000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	0.00	24.00	24.00
TOTAL COURTS OF COMMON PLEAS			0.00	24.00	24.00
58 Commonwealth Court					
FD: 1044713000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	0.00	11,553.25	11,553.25
TOTAL COMMONWEALTH COURT			0.00	11,553.25	11,553.25
59 Magisterial District Judges					
FD: 1045213000	ci: 4436533	MDJ Education Program	0.00	1,535.50	1,535.50
TOTAL MAGISTERIAL DISTRICT JUDGES			0.00	1,535.50	1,535.50
67 Health					
FD: 1046713000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	0.00	510.95	510.95
FD: 1046913000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	7,526.00	7,526.00
FD: 1046913000	ci: 4435850	VITAL CHEK SURCHARGE	0.00	49,801.50	49,801.50
FD: 1047013000	ci: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	829.00	829.00
FD: 1047013000	ci: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	1,021,700.00	1,021,700.00
FD: 1047013000	ci: 4435829	TRAINING COURSE FEES	0.00	151.00	151.00
FD: 1049713000	ci: 4435496	Pamphlets	0.00	26.10	26.10
FD: 1049713000	ci: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	2,364.58	2,364.58
FD: 2632213000	ci: 4436284	Transfer from Vital Statistics Improvement Fund	0.00	750,000.00	750,000.00
TOTAL HEALTH			0.00	1,832,909.13	1,832,909.13
68 Agriculture					
FD: 1052813000	ci: 4415006	APIARY REGISTRATION FEES	0.00	1,800.00	1,800.00
FD: 1052813000	ci: 4415027	COMMERCIAL FEED FACILITY FEES	0.00	650.00	650.00
FD: 1052813000	ci: 4415028	COMMERCIAL FEED INSPECTION FEES	0.00	621.62	621.62
FD: 1052813000	ci: 4415076	LIME CONTROL FEES	0.00	12,565.09	12,565.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052813000	Cl: 4415077	LIME REGISTRATION FEES	0.00	1,575.00	1,575.00
FD: 1052813000	Cl: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	0.00	1,550.00	1,550.00
FD: 1052813000	Cl: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	190.00	190.00
FD: 1052813000	Cl: 4415219	Consumer Fireworks License	0.00	60,000.00	60,000.00
FD: 1052813000	Cl: 4415341	Food Facility Re-Inspection Fees	0.00	3,300.00	3,300.00
FD: 1052813000	Cl: 4415349	Veterinarian Diag	0.00	112,358.05	112,358.05
FD: 1052813000	Cl: 4415350	Domestic Animal Dealer	0.00	925.00	925.00
FD: 1052813000	Cl: 4436282	Taxidermy Registration Fees	0.00	12,800.00	12,800.00
FD: 1052813000	Cl: 4436303	Transfer from other State Agency	0.00	1,370.00	1,370.00
TOTAL AGRICULTURE			0.00	209,704.76	209,704.76
73 Treasury					
FD: 1054413000	Cl: 4435017	ADMINISTRATIVE FEES	0.00	41,937.33	41,937.33
FD: 1054413000	Cl: 4435018	ADMINISTRATIVE FEES - HES	0.00	4,716.58	4,716.58
FD: 1054413000	Cl: 4435422	MISCELLANEOUS	0.00	6,171.15	6,171.15
FD: 1054413000	Cl: 4436385	OPEB Revenue	0.00	89,772.80	89,772.80
FD: 1054413000	Cl: 4455221	Audit Services Fee Revenues	0.00	928,260.10	928,260.10
TOTAL TREASURY			0.00	1,070,857.96	1,070,857.96
75 Banking & Securities					
FD: 2638513000	Cl: 4415372	License and Fees	0.00	1,845,800.00	1,845,800.00
FD: 2638513000	Cl: 4415373	Fines and Penalties	0.00	254,200.00	254,200.00
TOTAL BANKING & SECURITIES			0.00	2,100,000.00	2,100,000.00
79 Insurance					
FD: 1059113000	Cl: 4435231	EXAM TRAVEL and Miscellaneous	0.00	7,573.87	7,573.87
FD: 1059113000	Cl: 4435378	MARKET CONDUCT TRAVEL REIMB	0.00	3,862.70	3,862.70
TOTAL INSURANCE			0.00	11,436.57	11,436.57
81 Executive Offices					
FD: 1059913100	Cl: 4435143	CLE REGISTRATION FEES	0.00	815.00	815.00
FD: 1062013000	Cl: 4435813	TEMPORARY CLERICAL POOL	0.00	837.90	837.90
FD: 1062013300	Cl: 4435813	TEMPORARY CLERICAL POOL	0.00	228,771.53	228,771.53
FD: 1062013500	Cl: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	30.00	30.00
FD: 1062013700	Cl: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	0.00	16,073.69	16,073.69
FD: 1062013800	Cl: 4436372	CDL Testing	0.00	18,266.00	18,266.00
FD: 1062213000	Cl: 4436774	OAS billing for Services	0.00	8,787.50	8,787.50
FD: 1062213500	Cl: 4436432	Comptroller Services	0.00	383,092.40	383,092.40
FD: 1063313000	Cl: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	1,212.12	1,212.12
TOTAL EXECUTIVE OFFICES			0.00	657,886.14	657,886.14
92 Auditor General					
FD: 1064213000	Cl: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	364,423.00	364,423.00
TOTAL AUDITOR GENERAL			0.00	364,423.00	364,423.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	100,106,851.24	100,106,851.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS						
32 Civil Service Commission						
FD: 1036012000	CI: 4435639	GGO		0.00	-500,000.00	-500,000.00
TOTAL CIVIL SERVICE COMMISSION				0.00	-500,000.00	-500,000.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				0.00	-500,000.00	-500,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	99,606,851.24	99,606,851.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 4013100000	CI: 4710077	Labor Law Settlements		0.00	6,355.77	6,355.77
TOTAL LABOR & INDUSTRY				0.00	6,355.77	6,355.77
14 Attorney General						
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts		0.00	245,514.35	245,514.35
TOTAL ATTORNEY GENERAL				0.00	245,514.35	245,514.35
15 General Services						
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		0.00	5,018,098.00	5,018,098.00
TOTAL GENERAL SERVICES				0.00	5,018,098.00	5,018,098.00
16 Education						
FD: 4013200000	CI: 4710014	Empowerment School Districts		0.00	4,500,000.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children		0.00	6,020,384.32	6,020,384.32
FD: 4901700000	CI: 4730015	Access- Preschool		0.00	453,671.26	453,671.26
TOTAL EDUCATION				0.00	10,974,055.58	10,974,055.58
18 Revenue						
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS		0.00	4,011,154.92	4,011,154.92
TOTAL REVENUE				0.00	4,011,154.92	4,011,154.92
19 State Department						
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers		0.00	49,120.00	49,120.00
TOTAL STATE DEPARTMENT				0.00	49,120.00	49,120.00
21 Public Welfare						
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		0.00	74,390.00	74,390.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14	ics=001710	0.00	37,280.01	37,280.01
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	0.00	23,617.72	23,617.72
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		0.00	5,637.48	5,637.48
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	ics=001710	0.00	4,637,928.45	4,637,928.45
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		0.00	222.72	222.72
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		0.00	2,419.25	2,419.25
TOTAL PUBLIC WELFARE				0.00	4,781,495.63	4,781,495.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
24 Community & Economic Develop					
FD: 4003700000	ci: 4435125	CANADIAN TRADE DAYS	0.00	18,000.00	18,000.00
FD: 4003900000	ci: 4415226	Manf. Housing fees Training Providers	0.00	1,950.00	1,950.00
FD: 4003900000	ci: 4415227	Manf Housing Certificate fees	0.00	4,952.56	4,952.56
FD: 4003900000	ci: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	0.00	15,080.00	15,080.00
FD: 4016600000	ci: 4710124	CDBG Section 108 Loan Guarantee	0.00	1,375.00	1,375.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	41,357.56	41,357.56
25 Probation & Parole					
FD: 4004100000	ci: 4415165	STATE PAROLE SUPERVISION FEES	0.00	317,139.54	317,139.54
FD: 4004100000	ci: 4415222	AG Collections-clearing account	0.00	334.25	334.25
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	0.00	1,505,430.19	1,505,430.19
TOTAL PROBATION & PAROLE			0.00	1,822,903.98	1,822,903.98
35 Environmental Protection					
FD: 4004700000	ci: 4710065	Security Deposits Receipts	0.00	-24,800.00	-24,800.00
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	0.00	2,452.67	2,452.67
TOTAL ENVIRONMENTAL PROTECTION			0.00	-22,347.33	-22,347.33
38 Conservation & Natural Resourc					
FD: 4009900000	ci: 4435347	LEASES	0.00	8,400.00	8,400.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	0.00	7,300.00	7,300.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	0.00	2,837,661.70	2,837,661.70
FD: 4009900000	ci: 4436473	Parks Nature inns	0.00	79,376.70	79,376.70
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	0.00	2,045,067.69	2,045,067.69
FD: 4010000000	ci: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-2,449,767.42	-2,449,767.42
FD: 4010000000	ci: 4436767	Return of Unused Funds to Forestry Stumpage	0.00	94,801.02	94,801.02
FD: 4010200000	ci: 4710064	Security Deposit Receipts	0.00	46,573.89	46,573.89
TOTAL CONSERVATION & NATURAL RESOURC			0.00	2,669,413.58	2,669,413.58
41 Senate					
FD: 4017000000	ci: 4710132	Local Services Tax Senate	0.00	3,463.32	3,463.32
FD: 4020300000	ci: 4710171	Earned Income Tax Senate	0.00	51,863.44	51,863.44
TOTAL SENATE			0.00	55,326.76	55,326.76
42 House of Representatives					
FD: 4017100000	ci: 4710133	Local Services Tax House	0.00	7,457.32	7,457.32
FD: 4020400000	ci: 4710172	Earned Income Tax House	0.00	104,297.52	104,297.52
TOTAL HOUSE OF REPRESENTATIVES			0.00	111,754.84	111,754.84
44 Legislative Reference Bureau					
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	0.00	4,828.30	4,828.30
FD: 4020800000	ci: 4710178	Earned Income Tax Legislative Reference Bureau	0.00	5,184.21	5,184.21
TOTAL LEGISLATIVE REFERENCE BUREAU			0.00	10,012.51	10,012.51
45 Legislative Misc & Commissions					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	0.00	374.07	374.07
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	0.00	402.81	402.81
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	0.00	967.23	967.23
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	0.00	363.06	363.06
TOTAL LEGISLATIVE MISC & COMMISSIONS			0.00	2,107.17	2,107.17
46		Joint State Government Comm.			
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	0.00	856.84	856.84
TOTAL JOINT STATE GOVERNMENT COMM.			0.00	856.84	856.84
47		Legislative Budget and Finance			
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	0.00	1,060.66	1,060.66
TOTAL LEGISLATIVE BUDGET AND FINANCE			0.00	1,060.66	1,060.66
48		Legislative Data Processing			
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	0.00	2,106.48	2,106.48
TOTAL LEGISLATIVE DATA PROCESSING			0.00	2,106.48	2,106.48
49		Air & Water Pollution Control			
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	0.00	296.29	296.29
TOTAL AIR & WATER POLLUTION CONTROL			0.00	296.29	296.29
51		Supreme Court			
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	0.00	10,121,514.85	10,121,514.85
FD: 4005800000	CI: 4720012	Benefits	0.00	5,828,817.36	5,828,817.36
FD: 4005900000	CI: 4411352	Restricted Receipts	0.00	2,289,132.77	2,289,132.77
FD: 4005900000	CI: 4425020	FEES - ACT 59	0.00	3,049,694.78	3,049,694.78
FD: 4006000000	CI: 4720017	Fees - Act 119	0.00	10,532.68	10,532.68
FD: 4014000000	CI: 4445054	Interest / Dividends	0.00	150.25	150.25
FD: 4014000000	CI: 4710092	Fees - Access to Justice	0.00	926,817.35	926,817.35
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	0.00	142,710.01	142,710.01
TOTAL SUPREME COURT			0.00	22,369,370.05	22,369,370.05
63		Regulatory Review Commission			
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	0.00	978.62	978.62
TOTAL REGULATORY REVIEW COMMISSION			0.00	978.62	978.62
67		Health			
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	0.00	126,153.11	126,153.11
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	0.00	5,016.85	5,016.85
FD: 4035000000	CI: 4710155	Contra Act 13	0.00	-736,018.68	-736,018.68
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	0.00	29.76	29.76
TOTAL HEALTH			0.00	-604,818.96	-604,818.96
73		Treasury			
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	0.00	8,800,529.41	8,800,529.41
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	0.00	640,791.26	640,791.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	0.00	29,902.28	29,902.28
TOTAL TREASURY			0.00	9,471,222.95	9,471,222.95
79 Insurance					
FD: 4010700000	ci: 4710116	Unclaimed Funds	0.00	825,174.53	825,174.53
TOTAL INSURANCE			0.00	825,174.53	825,174.53
81 Executive Offices					
FD: 4012300000	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	321,063,307.07	321,063,307.07
FD: 4012300703	ci: 4436700	Rest. Rec. - Payroll	0.00	-15.86	-15.86
FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	0.00	-2,896.27	-2,896.27
FD: 4012300705	ci: 4436700	Rest. Rec. - Payroll	0.00	-4,774.27	-4,774.27
FD: 4012300707	ci: 4436700	Rest. Rec. - Payroll	0.00	-11,078.17	-11,078.17
FD: 4012300709	ci: 4436701	RR -Payroll Fed'I WH	0.00	-70,416.35	-70,416.35
FD: 4012300709	ci: 4436702	RR -Payroll SS Taxes	0.00	-36,472.50	-36,472.50
FD: 4012300709	ci: 4436703	RR -Payroll Medicare	0.00	-9,766.59	-9,766.59
FD: 4012300710	ci: 4436710	RR Group Life Insurance	0.00	-215.31	-215.31
FD: 4012300710	ci: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	0.00	245.00	245.00
FD: 4012300712	ci: 4436700	Rest. Rec. - Payroll	0.00	-257.59	-257.59
FD: 4012300715	ci: 4436700	Rest. Rec. - Payroll	0.00	-25,631.32	-25,631.32
FD: 4012300719	ci: 4436700	Rest. Rec. - Payroll	0.00	-43,518.03	-43,518.03
FD: 4012300721	ci: 4435962	Workers Comp Program	ics= 00171	932,408.67	932,408.67
FD: 4012300721	ci: 4436721	RR SWIF	0.00	-8,051.02	-8,051.02
FD: 4012300721	ci: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	6,054.00	6,054.00
FD: 4012300724	ci: 4436700	Rest. Rec. - Payroll	0.00	-49.34	-49.34
FD: 4012300725	ci: 4436700	Rest. Rec. - Payroll	0.00	-9.00	-9.00
FD: 4012300726	ci: 4436726	RR Annuitants Medical Hospital	0.00	-14,050.00	-14,050.00
FD: 4012300726	ci: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	30,791.00	30,791.00
FD: 4012300727	ci: 4436700	Rest. Rec. - Payroll	0.00	-4,361.17	-4,361.17
FD: 4012300727	ci: 4436727	RR Regular Medical Hospital	0.00	-22,362.50	-22,362.50
FD: 4012300727	ci: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	13,842.00	13,842.00
FD: 4012300728	ci: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	3,039.00	3,039.00
FD: 4012300729	ci: 4436729	Leave Payout Assessment	0.00	-5,667.74	-5,667.74
FD: 4012300729	ci: 4445042	Interest Earned Leave Payout Assessment Benefit	0.00	1,844.00	1,844.00
FD: 4012300735	ci: 4436700	Rest. Rec. - Payroll	0.00	-33,956.81	-33,956.81
FD: 4012300759	ci: 4436759	Retired PA State Police Program	0.00	525,537.66	525,537.66
FD: 4012300759	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	300.66	300.66
FD: 4012300759	ci: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	4,073.00	4,073.00
FD: 4016100000	ci: 4710167	SECA Contributions	0.00	190,163.60	190,163.60
FD: 4016100000	ci: 4710168	SECA Undesignated Contributions	0.00	19,277.49	19,277.49
FD: 4016100001	ci: 4415353	SECA Administration Fee	0.00	35,922.29	35,922.29
FD: 4914800000	ci: 4445049	Grant Interest 2009 (15029)	0.00	235.59	235.59
FD: 4914800101	ci: 4445056	10 JAG Interest	0.00	1,063.81	1,063.81
FD: 4914800103	ci: 4445056	10 JAG Interest	0.00	1,332.49	1,332.49
FD: 4914800105	ci: 4445056	10 JAG Interest	0.00	1,048.47	1,048.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4914800790	CI: 4445047	JAG ARRA Interest	0.00	853.31	853.31
FD: 4919000000	CI: 4445062	JAI Interest Earned	0.00	150.74	150.74
FD: 4919000102	CI: 4445062	JAI Interest Earned	0.00	105.64	105.64
TOTAL EXECUTIVE OFFICES			0.00	322,538,045.65	322,538,045.65
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	0.00	2,290,336.16	2,290,336.16
TOTAL AUDITOR GENERAL			0.00	2,290,336.16	2,290,336.16
TOTAL RESTRICTED RECEIPTS			0.00	386,670,952.59	386,670,952.59
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	0.00	3.99	3.99
TOTAL CORRECTIONS			0.00	3.99	3.99
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	0.00	75,747.56	75,747.56
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	0.00	14,000.00	14,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	0.00	64,675.00	64,675.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	0.00	1,250.00	1,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	0.00	9,637.50	9,637.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	224.92	224.92
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	0.00	516.71	516.71
TOTAL LABOR & INDUSTRY			0.00	166,051.69	166,051.69
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	100.00	100.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	0.00	4,134.09	4,134.09
TOTAL MILITARY & VETERANS AFFAIRS			0.00	4,234.09	4,234.09
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	0.00	10,675.00	10,675.00
FD: 6000900000	CI: 4455176	Interest Earned BA14	0.00	639.19	639.19
FD: 6000900003	CI: 4455176	Interest Earned BA14	0.00	14.83	14.83
FD: 6000900009	CI: 4455176	Interest Earned BA14	0.00	7.35	7.35
FD: 6000900011	CI: 4455176	Interest Earned BA14	0.00	23.87	23.87
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	0.00	333,015.19	333,015.19
FD: 6000900999	CI: 4455176	Interest Earned BA14	0.00	248.04	248.04
FD: 6001000000	CI: 4425030	INTEREST EARNED	0.00	351.96	351.96
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	0.00	102.50	102.50
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	1,722,066.75	1,722,066.75
FD: 6001200000	CI: 4445051	Interest Earned BA14	0.00	160.97	160.97
FD: 6001300000	CI: 4425031	Interest Earned BA14	0.00	105.68	105.68
FD: 6001400000	CI: 4425011	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	0.00	250.00	250.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	1,984.68	1,984.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	1,000.00	1,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	0.00	5,015.55	5,015.55
FD: 6021500000	CI: 4455161	Interest Earned BA 14	0.00	184.80	184.80
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	0.00	759,301.33	759,301.33
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	0.00	427,200.00	427,200.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	0.00	242.28	242.28
TOTAL ATTORNEY GENERAL			0.00	3,262,589.97	3,262,589.97
16	Education				
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	71,260.81	71,260.81
FD: 6033200000	CI: 4436652	Financial Recovery School Dist Transitional Loan	0.00	10,000,000.00	10,000,000.00
FD: 6035100000	CI: 4455250	Cross State Learning Collaborative	0.00	4.51	4.51
TOTAL EDUCATION			0.00	10,071,265.32	10,071,265.32
17	Public Utility Commission				
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	0.00	16,800.00	16,800.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	0.00	81,230.00	81,230.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	0.00	19,798,866.67	19,798,866.67
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	0.00	165,840.00	165,840.00
FD: 6002400000	CI: 4415367	Spud Well Fee	0.00	50.00	50.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	0.00	34,804.69	34,804.69
TOTAL PUBLIC UTILITY COMMISSION			0.00	20,097,591.36	20,097,591.36
18	Revenue				
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	0.00	13,347,262.32	13,347,262.32
TOTAL REVENUE			0.00	13,347,262.32	13,347,262.32
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	0.00	499,624.90	499,624.90
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	0.00	189,103.62	189,103.62
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	0.00	53,846.33	53,846.33
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	9,790.64	9,790.64
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	4,397.57	4,397.57
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	0.00	3,851.65	3,851.65
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	188,125.00	188,125.00
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	2,685.00	2,685.00
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	679,375.61	679,375.61
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	1,603.86	1,603.86
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	0.00	284,278.81	284,278.81
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	5,230.02	5,230.02
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	0.00	1,174.39	1,174.39
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	0.00	11,676.43	11,676.43
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	3,684.00	3,684.00
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	91,308.46	91,308.46
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	59,204.14	59,204.14
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	16,782.14	16,782.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	0.00	10,009.81	10,009.81
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	0.00	19,247.92	19,247.92
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	107,705.55	107,705.55
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	0.00	511,522.70	511,522.70
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	13,868.28	13,868.28
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	0.00	12,101.61	12,101.61
FD: 6002800000	CI: 4415289	State Board of Crane Operators	0.00	6,085.00	6,085.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	0.00	5,080.00	5,080.00
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	0.00	1,974.45	1,974.45
FD: 6003000000	CI: 4415159	State Board Of Medicine	0.00	62,948.84	62,948.84
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	0.00	10,529.66	10,529.66
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	0.00	538.50	538.50
FD: 6003200000	CI: 4415016	BOXING LICENSES	0.00	5,776.00	5,776.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	585.00	585.00
FD: 6003200000	CI: 4415156	State Athletic Commission	0.00	1,759.49	1,759.49
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	0.00	9,721.07	9,721.07
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	0.00	5,707.80	5,707.80
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	0.00	2,652.30	2,652.30
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	0.00	1,200.00	1,200.00
TOTAL STATE DEPARTMENT			0.00	2,894,756.55	2,894,756.55
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	194.85	194.85
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	0.00	123,776.16	123,776.16
FD: 6016300000	CI: 4436485	Firearm Background Check	0.00	1,895.25	1,895.25
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	219,405.00	219,405.00
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	-1,649.60	-1,649.60
FD: 6016700000	CI: 4445011	Interest Earnings BA20	0.00	1,114.17	1,114.17
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	0.00	20,634.48	20,634.48
FD: 6033400000	CI: 4436641	Tower Management	0.00	20,023.37	20,023.37
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	0.00	51.86	51.86
TOTAL STATE POLICE			0.00	385,445.54	385,445.54
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	30,561.95	30,561.95
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	1,677.00	1,677.00
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	1,786,806.00	1,786,806.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	0.00	210,417.00	210,417.00
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	0.00	16,999,158.64	16,999,158.64
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	0.00	1,596,869.97	1,596,869.97
TOTAL PUBLIC WELFARE			0.00	20,625,490.56	20,625,490.56
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	0.00	2,000,000.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	346.16	346.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6019900000	CI: 4415215	Collection of UCC Fees	0.00	38,052.00	38,052.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	2,038,398.16	2,038,398.16
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	36,654.70	36,654.70
TOTAL PROBATION & PAROLE			0.00	36,654.70	36,654.70
30 Historical & Museum Commission					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	0.00	200.00	200.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	0.00	1,300.00	1,300.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	0.00	225.00	225.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	0.00	3,184.00	3,184.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	0.00	1,575.00	1,575.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	0.00	31,000.00	31,000.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	0.00	3,000.00	3,000.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	0.00	488.00	488.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	0.00	40.00	40.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	0.00	100.00	100.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum	0.00	125.00	125.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	0.00	200.00	200.00
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	41,437.00	41,437.00
31 PA Emergency Management Agency					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	0.00	600,000.00	600,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	5,000.00	5,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	0.00	800,000.00	800,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	0.00	1,485,313.83	1,485,313.83
FD: 6024900000	CI: 4445043	Earned Interest	0.00	305.17	305.17
TOTAL PA EMERGENCY MANAGEMENT AGENCY			0.00	2,890,619.00	2,890,619.00
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	0.00	4,600.00	4,600.00
FD: 6006500000	CI: 4425024	Fines And Penalties	0.00	1,000.00	1,000.00
FD: 6006500001	CI: 4415094	PERMIT FEES	0.00	4,610.00	4,610.00
FD: 6006500001	CI: 4425024	Fines And Penalties	0.00	2,402.00	2,402.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	0.00	18,170.00	18,170.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	0.00	4,652.00	4,652.00
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	0.00	156,084.50	156,084.50
FD: 6006600000	CI: 4415208	auth fees	0.00	2,150.00	2,150.00
FD: 6006700000	CI: 4415049	FEES	0.00	750.00	750.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	0.00	4,907.00	4,907.00
FD: 6006900000	CI: 4415095	Permit Fees	0.00	3,750.00	3,750.00
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	228,020.00	228,020.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	0.00	1,650,000.00	1,650,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	14,350.00	14,350.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	0.00	335,165.00	335,165.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007000000	CI: 4425026	Fines And Penalties	0.00	25,981.21	25,981.21
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	0.00	1,000.00	1,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	4,150.00	4,150.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	4,119.17	4,119.17
FD: 6007200001	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	2,000.00	2,000.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	6,750.00	6,750.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	14,070.00	14,070.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	165,600.00	165,600.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	270,679.04	270,679.04
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	25,036.00	25,036.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	34,053.56	34,053.56
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	195,751.00	195,751.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	0.00	1,500.00	1,500.00
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	184,639.38	184,639.38
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	0.00	35,795.00	35,795.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	40,500.00	40,500.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	0.00	11,500.00	11,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	16,600.00	16,600.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	0.00	600.00	600.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	0.00	103,500.00	103,500.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	0.00	500.00	500.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	0.00	140,000.00	140,000.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	243,767.90	243,767.90
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	0.00	717.91	717.91
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	0.00	350,301.08	350,301.08
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	20,950.00	20,950.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	67,400.00	67,400.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	5,080.00	5,080.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	9,000.00	9,000.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	0.00	3,000.00	3,000.00
FD: 6008300000	CI: 4415096	Permit Fees	0.00	867,100.00	867,100.00
FD: 6008300000	CI: 4425027	Fines And Penalties	0.00	77,500.00	77,500.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	0.00	243,206.44	243,206.44
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	0.00	1,412.00	1,412.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	0.00	4,100.00	4,100.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	0.00	5,000.00	5,000.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	5,613,470.19	5,613,470.19
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	2,449,767.42	2,449,767.42
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	0.00	2,985.00	2,985.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	0.00	72,474.75	72,474.75
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	1,252.50	1,252.50
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	7,740.30	7,740.30
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	0.00	490.09	490.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	0.00	1,000,000.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			0.00	3,534,710.06	3,534,710.06
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	0.00	1,000,000.00	1,000,000.00
TOTAL SUPREME COURT			0.00	1,000,000.00	1,000,000.00
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	0.00	20.88	20.88
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	2,150.00	2,150.00
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	0.00	2,766.49	2,766.49
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	0.00	7,532.00	7,532.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	0.00	237,257.94	237,257.94
TOTAL HEALTH			0.00	249,727.31	249,727.31
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	0.00	266.11	266.11
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	0.00	750.00	750.00
FD: 6011800000	CI: 4415046	DOG LICENSES	0.00	323,678.19	323,678.19
FD: 6011800000	CI: 4415068	KENNEL LICENSES	0.00	-100.00	-100.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	0.00	27,644.88	27,644.88
FD: 6011800000	CI: 4436455	Right To Know	0.00	102.99	102.99
FD: 6011800000	CI: 4445010	Interest Earnings BA68	0.00	519.22	519.22
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	7,012.93	7,012.93
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	4,290.00	4,290.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	11,500.00	11,500.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	0.00	107.00	107.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	2,275.00	2,275.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	4,510.00	4,510.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	33,750.00	33,750.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	650.00	650.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	50.00	50.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	1,600.00	1,600.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	0.00	1,560.00	1,560.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	1,037.50	1,037.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	18,818.93	18,818.93
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	0.00	37,924.53	37,924.53
FD: 6015200000	CI: 4415190	Fertilizer License Fees	0.00	6,450.00	6,450.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	0.00	47,400.00	47,400.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	1,726.17	1,726.17
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	2,550.00	2,550.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	0.00	10,325.00	10,325.00
FD: 6015200000	CI: 4415217	Seed License Fees	0.00	100.00	100.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	0.00	227.10	227.10
FD: 6015200000	CI: 4436111	Seed Sample Testing	0.00	4,552.00	4,552.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	cl: 4455103	SPC/B & C Grant	0.00	7,607.76	7,607.76
FD: 6026800000	cl: 4415315	Processing Point Inspection Fee	0.00	662.27	662.27
FD: 6026800000	cl: 4415316	Market Inspection Fee	0.00	2,253.09	2,253.09
FD: 6026800000	cl: 4415335	GHP/GAP Audit Services	0.00	1,910.00	1,910.00
FD: 6031000000	cl: 4415333	Cervidae License Fee	0.00	3,900.00	3,900.00
TOTAL AGRICULTURE			0.00	567,610.67	567,610.67
75 Banking & Securities					
FD: 6033900000	cl: 4415370	License and Fees	0.00	148,476.95	148,476.95
FD: 6033900000	cl: 4415371	Fines and Penalties	0.00	6,805.00	6,805.00
TOTAL BANKING & SECURITIES			0.00	155,281.95	155,281.95
78 Transportation					
FD: 6012900000	cl: 4425022	FINES - CHILD RESTRAINT LAW	0.00	265.22	265.22
FD: 6012900251	cl: 4425022	FINES - CHILD RESTRAINT LAW	0.00	19,081.19	19,081.19
TOTAL TRANSPORTATION			0.00	19,346.41	19,346.41
79 Insurance					
FD: 6013300000	cl: 4137002	Interest Earned Ifpa Grant	0.00	25.79	25.79
FD: 6013300000	cl: 4455009	ANTIFRAUD UNIT	0.00	57,926.25	57,926.25
FD: 6015500000	cl: 4137001	Children's Health Fund	0.00	15,365,000.00	15,365,000.00
TOTAL INSURANCE			0.00	15,422,952.04	15,422,952.04
81 Executive Offices					
FD: 6013500000	cl: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	557,654.34	557,654.34
FD: 6013600000	cl: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	758,000.87	758,000.87
FD: 6013600000	cl: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	88,203.43	88,203.43
FD: 6013600000	cl: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	3,512.15	3,512.15
FD: 6013600000	cl: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	0.00	29,411.70	29,411.70
FD: 6013600000	cl: 4455099	Crime Victims Comp-Reimbursement	0.00	4,339.97	4,339.97
FD: 6013600000	cl: 4455115	crime victims compensation-subrogation ics=001780	0.00	15,623.94	15,623.94
FD: 6013600000	cl: 4455121	Rightful Owners' Claims	0.00	-60,000.00	-60,000.00
FD: 6013700000	cl: 4435156	CONSTABLES EDUCATION & TRAINING	0.00	164,631.19	164,631.19
FD: 6013800000	cl: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	0.00	-1,451.47	-1,451.47
FD: 6030800001	cl: 4436605	Reimbursement to EDC	0.00	142,983.48	142,983.48
FD: 6030800002	cl: 4436605	Reimbursement to EDC	0.00	534,024.84	534,024.84
FD: 6030800067	cl: 4436605	Reimbursement to EDC	0.00	3,154.85	3,154.85
FD: 6030800071	cl: 4436605	Reimbursement to EDC	0.00	45,802.50	45,802.50
FD: 6030800091	cl: 4436605	Reimbursement to EDC	0.00	125,375.77	125,375.77
FD: 6030800093	cl: 4436605	Reimbursement to EDC	0.00	2,632.44	2,632.44
FD: 6030800094	cl: 4436605	Reimbursement to EDC	0.00	1,834.43	1,834.43
FD: 6030800095	cl: 4436605	Reimbursement to EDC	0.00	855.00	855.00
FD: 6032600000	cl: 4455235	Luzerne County Youth Settlement	0.00	233.93	233.93
TOTAL EXECUTIVE OFFICES			0.00	2,416,823.36	2,416,823.36
TOTAL RESTRICTED REVENUES			0.00	104,841,722.24	104,841,722.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				0.00	491,512,674.83	491,512,674.83
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
11	Corrections					
	FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,415.63	7,415.63
	FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating	0.00	496.80	496.80
TOTAL CORRECTIONS				0.00	7,912.43	7,912.43
12	Labor & Industry					
	FD: 7001913000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,362,932.36	1,362,932.36
	FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,588,958.62	1,588,958.62
	FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating	0.00	853,728.97	853,728.97
	FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating	0.00	284,377.79	284,377.79
	FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,222.95	1,222.95
	FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,365.75	10,365.75
	FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	0.00	-150,201.19	-150,201.19
	FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,223,979.19	1,223,979.19
	FD: 8038813000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,904.85	11,904.85
TOTAL LABOR & INDUSTRY				0.00	5,187,269.29	5,187,269.29
13	Military & Veterans Affairs					
	FD: 7060313110	CI: 4820810	Fedl Revenue Current Operating	0.00	79.01	79.01
	FD: 7060313112	CI: 4820810	Fedl Revenue Current Operating	0.00	1,576.95	1,576.95
	FD: 7060313132	CI: 4820810	Fedl Revenue Current Operating	0.00	3,570.51	3,570.51
	FD: 8033813000	CI: 4820810	Fedl Revenue Current Operating	0.00	14,815.50	14,815.50
TOTAL MILITARY & VETERANS AFFAIRS				0.00	20,041.97	20,041.97
14	Attorney General					
	FD: 7004513000	CI: 4820810	Fedl Revenue Current Operating	0.00	329,290.40	329,290.40
TOTAL ATTORNEY GENERAL				0.00	329,290.40	329,290.40
16	Education					
	FD: 7005713000	CI: 4820810	Fedl Revenue Current Operating	0.00	206.77	206.77
	FD: 7005913000	CI: 4820810	Fedl Revenue Current Operating	0.00	167,252.01	167,252.01
	FD: 7006113000	CI: 4820810	Fedl Revenue Current Operating	0.00	157,545.80	157,545.80
	FD: 7006713000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,848.44	5,848.44
	FD: 7007013000	CI: 4820810	Fedl Revenue Current Operating	0.00	14,990.31	14,990.31
	FD: 7007113000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,259,229.00	1,259,229.00
	FD: 7007513000	CI: 4820810	Fedl Revenue Current Operating	0.00	26,633,398.52	26,633,398.52
	FD: 7007713000	CI: 4820810	Fedl Revenue Current Operating	0.00	18,232.45	18,232.45
	FD: 7007813000	CI: 4820810	Fedl Revenue Current Operating	0.00	68,164.60	68,164.60
	FD: 7007913000	CI: 4820810	Fedl Revenue Current Operating	0.00	153.65	153.65
	FD: 7008013000	CI: 4820810	Fedl Revenue Current Operating	0.00	51,772.90	51,772.90
	FD: 7008113000	CI: 4820810	Fedl Revenue Current Operating	0.00	22.00	22.00
	FD: 7008313000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,615.17	2,615.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7008513000	cl: 4820810	Fedl Revenue Current Operating	0.00	217,154.45	217,154.45
FD: 7008713000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,049,380.66	2,049,380.66
FD: 7008813000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,247,540.70	10,247,540.70
FD: 7009013000	cl: 4820810	Fedl Revenue Current Operating	0.00	52.27	52.27
FD: 7009313000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,092,535.16	1,092,535.16
FD: 7047113000	cl: 4820810	Fedl Revenue Current Operating	0.00	119.77	119.77
FD: 7051413000	cl: 4820810	Fedl Revenue Current Operating	0.00	245.68	245.68
FD: 7051613000	cl: 4820810	Fedl Revenue Current Operating	0.00	143,911.51	143,911.51
FD: 7051713000	cl: 4820810	Fedl Revenue Current Operating	0.00	197,792.42	197,792.42
FD: 7051813000	cl: 4820810	Fedl Revenue Current Operating	0.00	30,028.30	30,028.30
FD: 7057913000	cl: 4820810	Fedl Revenue Current Operating	0.00	45.56	45.56
FD: 7062313000	cl: 4820810	Fedl Revenue Current Operating	0.00	855,467.57	855,467.57
FD: 7069313000	cl: 4820810	Fedl Revenue Current Operating	0.00	236.84	236.84
FD: 7071513000	cl: 4820810	Fedl Revenue Current Operating	0.00	774,516.12	774,516.12
FD: 7782613790	cl: 4820810	Fedl Revenue Current Operating	0.00	329,992.98	329,992.98
FD: 7789313790	cl: 4820810	Fedl Revenue Current Operating	0.00	946.12	946.12
FD: 7789613000	cl: 4820810	Fedl Revenue Current Operating	0.00	24.00	24.00
FD: 8039913000	cl: 4820810	Fedl Revenue Current Operating	0.00	17.84	17.84
TOTAL EDUCATION			0.00	44,319,439.57	44,319,439.57
20 State Police					
FD: 8234013000	cl: 4820810	Fedl Revenue Current Operating	0.00	97.00	97.00
FD: 8282513000	cl: 4820810	Fedl Revenue Current Operating	0.00	9,043.03	9,043.03
TOTAL STATE POLICE			0.00	9,140.03	9,140.03
21 Public Welfare					
FD: 7012013000	cl: 4820810	Fedl Revenue Current Operating	0.00	836,902.75	836,902.75
FD: 7012213000	cl: 4820810	Fedl Revenue Current Operating	0.00	14,624.24	14,624.24
FD: 7012313000	cl: 4820810	Fedl Revenue Current Operating	0.00	-4,650.42	-4,650.42
FD: 7012613000	cl: 4820810	Fedl Revenue Current Operating	0.00	17,986,682.38	17,986,682.38
FD: 7012713000	cl: 4820810	Fedl Revenue Current Operating	0.00	33,561,209.22	33,561,209.22
FD: 7012813000	cl: 4820810	Fedl Revenue Current Operating	0.00	-52,143.59	-52,143.59
FD: 7012913000	cl: 4820810	Fedl Revenue Current Operating	0.00	-66,907.34	-66,907.34
FD: 7013113000	cl: 4820810	Fedl Revenue Current Operating	0.00	868,487.40	868,487.40
FD: 7013213000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,718,930.82	6,718,930.82
FD: 7013413000	cl: 4820810	Fedl Revenue Current Operating	0.00	56,234.62	56,234.62
FD: 7013613000	cl: 4820810	Fedl Revenue Current Operating	0.00	-135,747.63	-135,747.63
FD: 7013713000	cl: 4820810	Fedl Revenue Current Operating	0.00	315,000.00	315,000.00
FD: 7013813000	cl: 4820810	Fedl Revenue Current Operating	0.00	23,125,315.94	23,125,315.94
FD: 7014213000	cl: 4820810	Fedl Revenue Current Operating	0.00	9,605.24	9,605.24
FD: 7014313000	cl: 4820810	Fedl Revenue Current Operating	0.00	37,712,075.96	37,712,075.96
FD: 7014413000	cl: 4820810	Fedl Revenue Current Operating	0.00	47,792.52	47,792.52
FD: 7014513000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,458,020.95	1,458,020.95
FD: 7014613000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,191.20	1,191.20
FD: 7014713000	cl: 4820810	Fedl Revenue Current Operating	0.00	230.99	230.99

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014813000	CI: 4820810	Fedl Revenue Current Operating	0.00	212,784.33	212,784.33
FD: 7015013000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,711,685.56	6,711,685.56
FD: 7015113000	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,728,609.51	-1,728,609.51
FD: 7015413000	CI: 4820810	Fedl Revenue Current Operating	0.00	109.99	109.99
FD: 7015813000	CI: 4820810	Fedl Revenue Current Operating	0.00	356,606.62	356,606.62
FD: 7016113000	CI: 4820810	Fedl Revenue Current Operating	0.00	127,672,285.79	127,672,285.79
FD: 7016313000	CI: 4820810	Fedl Revenue Current Operating	0.00	96,164.94	96,164.94
FD: 7016613000	CI: 4820810	Fedl Revenue Current Operating	0.00	81,938.04	81,938.04
FD: 7016813000	CI: 4820810	Fedl Revenue Current Operating	0.00	949.17	949.17
FD: 7016913000	CI: 4820810	Fedl Revenue Current Operating	0.00	85,335.47	85,335.47
FD: 7017213000	CI: 4820810	Fedl Revenue Current Operating	0.00	40,470.04	40,470.04
FD: 7017413000	CI: 4820810	Fedl Revenue Current Operating	0.00	99,228.10	99,228.10
FD: 7017513000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,680,953.85	6,680,953.85
FD: 7018113000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,497,471.79	7,497,471.79
FD: 7018213000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,895,652.69	2,895,652.69
FD: 7018312000	CI: 4820810	Fedl Revenue Current Operating	0.00	-162.20	-162.20
FD: 7018313000	CI: 4820810	Fedl Revenue Current Operating	0.00	345,940.25	345,940.25
FD: 7018413000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,162,867.62	4,162,867.62
FD: 7018513000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,647,520.81	1,647,520.81
FD: 7018613000	CI: 4820810	Fedl Revenue Current Operating	0.00	809,086,318.00	809,086,318.00
FD: 7019413000	CI: 4820810	Fedl Revenue Current Operating	0.00	32,101.59	32,101.59
FD: 7019513000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,749,341.67	9,749,341.67
FD: 7019913000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,950,894.94	3,950,894.94
FD: 7020613000	CI: 4820810	Fedl Revenue Current Operating	0.00	383,858.11	383,858.11
FD: 7040913000	CI: 4820810	Fedl Revenue Current Operating	0.00	-602,238.37	-602,238.37
FD: 7060013000	CI: 4820810	Fedl Revenue Current Operating	0.00	79,269,956.14	79,269,956.14
FD: 7066913000	CI: 4820810	Fedl Revenue Current Operating	0.00	20,478.20	20,478.20
FD: 7071113000	CI: 4820810	Fedl Revenue Current Operating	0.00	426,976.48	426,976.48
FD: 7071913000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,108,014.90	2,108,014.90
FD: 7072013000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,347,559.30	10,347,559.30
FD: 7077513000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,847.80	1,847.80
FD: 7095913000	CI: 4820810	Fedl Revenue Current Operating	0.00	24,382,567.73	24,382,567.73
FD: 7096013000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,620,992.42	7,620,992.42
FD: 7791713790	CI: 4820810	Fedl Revenue Current Operating	0.00	169.50	169.50
FD: 7793313790	CI: 4820810	Fedl Revenue Current Operating	0.00	4,471,094.38	4,471,094.38
TOTAL PUBLIC WELFARE			0.00	1,230,561,981.39	1,230,561,981.39
24 Community & Economic Develop					
FD: 7014013000	CI: 4820810	Fedl Revenue Current Operating	0.00	158.34	158.34
FD: 7021213000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,704.96	5,704.96
FD: 7022413000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,596.65	8,596.65
FD: 7022513000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,242.39	8,242.39
FD: 7022813000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,136,674.61	2,136,674.61
FD: 7095012000	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,240.00	-2,240.00
FD: 7096713000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,727.20	1,727.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	2,158,864.15	2,158,864.15
31 PA Emergency Management Agency					
FD: 7023913000	ci: 4820810	Fedl Revenue Current Operating	0.00	380.56	380.56
FD: 8228413000	ci: 4820810	Fedl Revenue Current Operating	0.00	61,070.14	61,070.14
FD: 8248813220	ci: 4820810	Fedl Revenue Current Operating	0.00	1,484,854.50	1,484,854.50
FD: 8283813000	ci: 4820810	Fedl Revenue Current Operating	0.00	114,867.21	114,867.21
TOTAL PA EMERGENCY MANAGEMENT AGENCY			0.00	1,661,172.41	1,661,172.41
35 Environmental Protection					
FD: 7024213000	ci: 4820810	Fedl Revenue Current Operating	0.00	13,932.39	13,932.39
FD: 7024413000	ci: 4820810	Fedl Revenue Current Operating	0.00	19,397.18	19,397.18
FD: 7024613000	ci: 4820810	Fedl Revenue Current Operating	0.00	1,670.09	1,670.09
FD: 7025013000	ci: 4820810	Fedl Revenue Current Operating	0.00	96.37	96.37
FD: 7025113000	ci: 4820810	Fedl Revenue Current Operating	0.00	23,446.16	23,446.16
FD: 7025213000	ci: 4820810	Fedl Revenue Current Operating	0.00	5,179.63	5,179.63
FD: 7025313000	ci: 4820810	Fedl Revenue Current Operating	0.00	127,071.32	127,071.32
FD: 7025513000	ci: 4820810	Fedl Revenue Current Operating	0.00	1,439.75	1,439.75
FD: 7025813000	ci: 4820810	Fedl Revenue Current Operating	0.00	7,380.55	7,380.55
FD: 7026013000	ci: 4820810	Fedl Revenue Current Operating	0.00	16,214.90	16,214.90
FD: 7026713000	ci: 4820810	Fedl Revenue Current Operating	0.00	11,546.02	11,546.02
FD: 7026813000	ci: 4820810	Fedl Revenue Current Operating	0.00	8,817.69	8,817.69
FD: 7027213000	ci: 4820810	Fedl Revenue Current Operating	0.00	2,726.67	2,726.67
FD: 8021213000	ci: 4820810	Fedl Revenue Current Operating	0.00	9,954.61	9,954.61
FD: 8212213000	ci: 4820810	Fedl Revenue Current Operating	0.00	323,018.79	323,018.79
TOTAL ENVIRONMENTAL PROTECTION			0.00	571,892.12	571,892.12
38 Conservation & Natural Resourc					
FD: 7027813000	ci: 4820810	Fedl Revenue Current Operating	0.00	2,895.83	2,895.83
FD: 7028112000	ci: 4820810	Fedl Revenue Current Operating	0.00	-19,358.60	-19,358.60
FD: 7028113000	ci: 4820810	Fedl Revenue Current Operating	0.00	759.20	759.20
FD: 7028513000	ci: 4820810	Fedl Revenue Current Operating	0.00	4,414.42	4,414.42
TOTAL CONSERVATION & NATURAL RESOURC			0.00	-11,289.15	-11,289.15
51 Supreme Court					
FD: 7065413000	ci: 4820810	Fedl Revenue Current Operating	0.00	193,915.25	193,915.25
TOTAL SUPREME COURT			0.00	193,915.25	193,915.25
67 Health					
FD: 7029513000	ci: 4820810	Fedl Revenue Current Operating	0.00	11,700.00	11,700.00
FD: 7029613000	ci: 4820810	Fedl Revenue Current Operating	0.00	20,053.90	20,053.90
FD: 7029713000	ci: 4820810	Fedl Revenue Current Operating	0.00	3,934.81	3,934.81
FD: 7029813000	ci: 4820810	Fedl Revenue Current Operating	0.00	26,301.22	26,301.22
FD: 7030113000	ci: 4820810	Fedl Revenue Current Operating	0.00	2,473.20	2,473.20
FD: 7030413000	ci: 4820810	Fedl Revenue Current Operating	0.00	72,407.04	72,407.04
FD: 7030513000	ci: 4820810	Fedl Revenue Current Operating	0.00	6,328.69	6,328.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030613000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,708,459.77	3,708,459.77
FD: 7030713000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,804.97	7,804.97
FD: 7031313000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,921.58	15,921.58
FD: 7031413000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,999.94	3,999.94
FD: 7031613000	CI: 4820810	Fedl Revenue Current Operating	0.00	27,613.86	27,613.86
FD: 7031713000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,242.16	8,242.16
FD: 7031813000	CI: 4820810	Fedl Revenue Current Operating	0.00	64.11	64.11
FD: 7031913000	CI: 4820810	Fedl Revenue Current Operating	0.00	226,332.59	226,332.59
FD: 7032313000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,120.80	6,120.80
FD: 7033113000	CI: 4820810	Fedl Revenue Current Operating	0.00	39,063.93	39,063.93
FD: 7033813000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,581.55	4,581.55
FD: 7033913000	CI: 4820810	Fedl Revenue Current Operating	0.00	23,838.35	23,838.35
FD: 7044013000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,448.30	9,448.30
FD: 7052813000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,469.44	12,469.44
FD: 7052913000	CI: 4820810	Fedl Revenue Current Operating	0.00	28,858.47	28,858.47
FD: 7067013000	CI: 4820810	Fedl Revenue Current Operating	0.00	902.15	902.15
FD: 7068513000	CI: 4820810	Fedl Revenue Current Operating	0.00	859.82	859.82
FD: 7077413000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,242.64	5,242.64
FD: 7077613000	CI: 4820810	Fedl Revenue Current Operating	0.00	511.66	511.66
FD: 7095213000	CI: 4820810	Fedl Revenue Current Operating	0.00	757.05	757.05
FD: 7095313000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,981.55	11,981.55
FD: 7790713790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,451.76	1,451.76
FD: 8047513000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,884.96	4,884.96
FD: 8215513000	CI: 4820810	Fedl Revenue Current Operating	0.00	315,815.93	315,815.93
TOTAL HEALTH			0.00	4,608,426.20	4,608,426.20
68 Agriculture					
FD: 7034813000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,420.88	6,420.88
FD: 7034913000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,841.21	4,841.21
FD: 7035013000	CI: 4820810	Fedl Revenue Current Operating	0.00	0.23	0.23
FD: 7045813000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,488.03	1,488.03
FD: 7045913000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,118.49	5,118.49
TOTAL AGRICULTURE			0.00	17,868.84	17,868.84
74 Drug and Alcohol Programs					
FD: 7096113000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,786.28	10,786.28
FD: 7096313000	CI: 4820810	Fedl Revenue Current Operating	0.00	20,559.15	20,559.15
TOTAL DRUG AND ALCOHOL PROGRAMS			0.00	31,345.43	31,345.43
79 Insurance					
FD: 7036413000	CI: 4820810	Fedl Revenue Current Operating	0.00	991.77	991.77
FD: 7036513000	CI: 4820810	Fedl Revenue Current Operating	0.00	90,493.18	90,493.18
FD: 7044113000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,691.27	5,691.27
TOTAL INSURANCE			0.00	97,176.22	97,176.22
81 Executive Offices					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7038313000	CI: 4820810	Fedl Revenue Current Operating	0.00	5.50	5.50
FD: 7038512000	CI: 4820810	Fedl Revenue Current Operating	0.00	-28,171.52	-28,171.52
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	0.00	-69,049.17	-69,049.17
TOTAL EXECUTIVE OFFICES			0.00	-97,215.19	-97,215.19
TOTAL FEDERAL FUNDS - CURRENT			0.00	1,289,667,231.36	1,289,667,231.36
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
13 Military & Veterans Affairs					
FD: 1070213110	CI: 4850123	Medicare Part D	0.00	22,977.85	22,977.85
FD: 1070213132	CI: 4850123	Medicare Part D	0.00	8,974.94	8,974.94
TOTAL MILITARY & VETERANS AFFAIRS			0.00	31,952.79	31,952.79
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			0.00	31,952.79	31,952.79
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,622.62	21,622.62
FD: 7046612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,878.98	3,878.98
FD: 7071312000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,578.21	5,578.21
FD: 8041912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	48,295.09	48,295.09
TOTAL CORRECTIONS			0.00	79,374.90	79,374.90
12 Labor & Industry					
FD: 7001812000	CI: 4820830	Fedl Revenue Prior Operating	0.00	501,556.95	501,556.95
FD: 7001912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,638,846.04	1,638,846.04
FD: 7002012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	710,812.83	710,812.83
FD: 7002112000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,335,461.99	1,335,461.99
FD: 7002312000	CI: 4820830	Fedl Revenue Prior Operating	0.00	280,248.97	280,248.97
FD: 7002412000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,223.50	21,223.50
FD: 7002612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,623,751.32	1,623,751.32
FD: 7002711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	14,653.33	14,653.33
FD: 7002712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	826,027.46	826,027.46
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-28.99	-28.99
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,188,839.90	6,188,839.90
FD: 8038812000	CI: 4820830	Fedl Revenue Prior Operating	0.00	265.74	265.74
TOTAL LABOR & INDUSTRY			0.00	13,141,659.04	13,141,659.04
13 Military & Veterans Affairs					
FD: 7003511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,436.53	2,436.53
FD: 7003512000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,937,890.50	3,937,890.50
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior -Capital	0.00	5,775.90	5,775.90
FD: 7060212125	CI: 4820830	Fedl Revenue Prior Operating	0.00	604,497.48	604,497.48
FD: 7074612110	CI: 4820830	Fedl Revenue Prior Operating	0.00	335,731.59	335,731.59
FD: 7074612112	CI: 4820830	Fedl Revenue Prior Operating	0.00	160,654.73	160,654.73
FD: 7074612113	CI: 4820830	Fedl Revenue Prior Operating	0.00	94,636.06	94,636.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7074612115	cl: 4820830	Fedl Revenue Prior Operating	0.00	196,925.87	196,925.87
FD: 7074612125	cl: 4820830	Fedl Revenue Prior Operating	0.00	27,085.82	27,085.82
FD: 7074612132	cl: 4820830	Fedl Revenue Prior Operating	0.00	133,465.48	133,465.48
FD: 8033812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,325.00	2,325.00
TOTAL MILITARY & VETERANS AFFAIRS			0.00	5,501,424.96	5,501,424.96
14 Attorney General					
FD: 7004612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	257,841.72	257,841.72
FD: 7004712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	303,748.85	303,748.85
TOTAL ATTORNEY GENERAL			0.00	561,590.57	561,590.57
16 Education					
FD: 7005312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	80,400.00	80,400.00
FD: 7005412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	43,079.24	43,079.24
FD: 7005712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	367,859.81	367,859.81
FD: 7005912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	120,609.45	120,609.45
FD: 7006112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	541,767.72	541,767.72
FD: 7006712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	766.89	766.89
FD: 7007012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	37,020.97	37,020.97
FD: 7007112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	38,336,575.09	38,336,575.09
FD: 7007511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-3,073.00	-3,073.00
FD: 7007512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	16,394,703.44	16,394,703.44
FD: 7007712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	455,205.90	455,205.90
FD: 7007812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	566,963.31	566,963.31
FD: 7007912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	33,121.13	33,121.13
FD: 7008012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	173,731.05	173,731.05
FD: 7008112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	45,376.56	45,376.56
FD: 7008312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	86,284.20	86,284.20
FD: 7008512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	263,829.84	263,829.84
FD: 7008612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	325,072.84	325,072.84
FD: 7008711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-684.00	-684.00
FD: 7008712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,550,257.48	2,550,257.48
FD: 7008812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,422,109.80	14,422,109.80
FD: 7009012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	12,128.93	12,128.93
FD: 7047112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	129,764.85	129,764.85
FD: 7051412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	148,490.46	148,490.46
FD: 7051612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,767,951.79	4,767,951.79
FD: 7051712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	469,224.56	469,224.56
FD: 7051812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	44,411.87	44,411.87
FD: 7062312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,199,317.45	1,199,317.45
FD: 7069312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,500.08	6,500.08
FD: 7071512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,121,047.24	1,121,047.24
FD: 7782612790	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,190,384.34	2,190,384.34
FD: 7789312790	cl: 4820830	Fedl Revenue Prior Operating	0.00	489,397.58	489,397.58
FD: 7789612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	736,763.63	736,763.63

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8002712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	127,297.31	127,297.31
FD: 8039912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1.00	1.00
TOTAL EDUCATION			0.00	86,283,658.81	86,283,658.81
19 State Department					
FD: 7056212000	CI: 4820830	Fedl Revenue Prior Operating	0.00	785.60	785.60
TOTAL STATE DEPARTMENT			0.00	785.60	785.60
20 State Police					
FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	0.00	74,530.58	74,530.58
FD: 8004712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,158.95	11,158.95
FD: 8234012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,432.44	19,432.44
FD: 8282512000	CI: 4820830	Fedl Revenue Prior Operating	0.00	29,388.64	29,388.64
FD: 8754012790	CI: 4820830	Fedl Revenue Prior Operating	0.00	173,932.80	173,932.80
TOTAL STATE POLICE			0.00	308,443.41	308,443.41
21 Public Welfare					
FD: 7011012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,874.17	5,874.17
FD: 7012012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,185,271.00	-1,185,271.00
FD: 7012112000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,677,794.86	1,677,794.86
FD: 7012611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-24,233.87	-24,233.87
FD: 7012612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,250,355.45	5,250,355.45
FD: 7012711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-110.88	-110.88
FD: 7012712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,231,994.19	3,231,994.19
FD: 7012812000	CI: 4820830	Fedl Revenue Prior Operating	0.00	56,078.22	56,078.22
FD: 7012912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	16,708,837.54	16,708,837.54
FD: 7013011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	0.40	0.40
FD: 7013012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-15,795.54	-15,795.54
FD: 7013212000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,433,475.92	-1,433,475.92
FD: 7013312000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-8,299.71	-8,299.71
FD: 7013612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	738,589.90	738,589.90
FD: 7013712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	469,317.70	469,317.70
FD: 7013810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1.00	-1.00
FD: 7013812000	CI: 4820830	Fedl Revenue Prior Operating	0.00	41,738,949.99	41,738,949.99
FD: 7014212000	CI: 4820830	Fedl Revenue Prior Operating	0.00	136,900.45	136,900.45
FD: 7014312000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,020,234.11	8,020,234.11
FD: 7014612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	92,399.20	92,399.20
FD: 7014712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,988.35	12,988.35
FD: 7014812000	CI: 4820830	Fedl Revenue Prior Operating	0.00	454,883.31	454,883.31
FD: 7015012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-6,096,617.00	-6,096,617.00
FD: 7015112000	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,309,594.43	17,309,594.43
FD: 7015412000	CI: 4820830	Fedl Revenue Prior Operating	0.00	23,651.66	23,651.66
FD: 7015709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-43,906.13	-43,906.13
FD: 7015710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	228,182.12	228,182.12
FD: 7015711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	701,818.28	701,818.28

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	29,518,113.56	29,518,113.56
FD: 7016112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	88,376,692.95	88,376,692.95
FD: 7016412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,611,585.96	3,611,585.96
FD: 7016811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-135.00	-135.00
FD: 7016812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	190,173.30	190,173.30
FD: 7017012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,417,509.06	3,417,509.06
FD: 7017112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	335,931.61	335,931.61
FD: 7017212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,325.44	2,325.44
FD: 7017412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	551,102.15	551,102.15
FD: 7017512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,981,567.24	1,981,567.24
FD: 7018111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	15,313.98	15,313.98
FD: 7018112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,882,931.00	1,882,931.00
FD: 7018212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-2,454,518.97	-2,454,518.97
FD: 7018312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,152,940.87	5,152,940.87
FD: 7018313000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-149,282.85	-149,282.85
FD: 7018411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,544.02	-4,544.02
FD: 7018412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,304,826.47	1,304,826.47
FD: 7018512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	16,522,496.00	16,522,496.00
FD: 7018612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,265,370.12	2,265,370.12
FD: 7019112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	384,569.84	384,569.84
FD: 7019212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	71,424.49	71,424.49
FD: 7019412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	386,917.69	386,917.69
FD: 7019512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,211,792.82	9,211,792.82
FD: 7019712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,241,637.55	4,241,637.55
FD: 7019912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,090,816.53	2,090,816.53
FD: 7020412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,442.33	14,442.33
FD: 7020512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	28,490.74	28,490.74
FD: 7020612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-341,633.00	-341,633.00
FD: 7040912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	12,099,210.97	12,099,210.97
FD: 7052212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,916.84	3,916.84
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,565,451.25	2,565,451.25
FD: 7060011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-114,255.18	-114,255.18
FD: 7060012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	27,378,222.18	27,378,222.18
FD: 7065112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	34.00	34.00
FD: 7066112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	237,099.67	237,099.67
FD: 7066912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	62,551.80	62,551.80
FD: 7070712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-12,540.47	-12,540.47
FD: 7071111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,760.46	-2,760.46
FD: 7071112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	552,823.73	552,823.73
FD: 7076612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	529,896.32	529,896.32
FD: 7077512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	161,307.73	161,307.73
FD: 7079112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	588,054.64	588,054.64
FD: 7095512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,709.28	6,709.28
FD: 7095712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	78,973.19	78,973.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7095912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,471,744.48	6,471,744.48
FD: 7097512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	42,338.69	42,338.69
FD: 7097712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	35,783.43	35,783.43
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-6,186.20	-6,186.20
FD: 7785110790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,935.85	3,935.85
FD: 7791712790	cl: 4820830	Fedl Revenue Prior Operating	0.00	67,433.03	67,433.03
FD: 7793312790	cl: 4820830	Fedl Revenue Prior Operating	0.00	12,152,482.88	12,152,482.88
FD: 8034312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,824.50	7,824.50
FD: 8248912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	128,791.04	128,791.04
FD: 8249012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-30,504.38	-30,504.38
FD: 8282212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-155,417.94	-155,417.94
FD: 8282712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-147,276.98	-147,276.98
TOTAL PUBLIC WELFARE			0.00	319,365,235.03	319,365,235.03
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	27,933.00	27,933.00
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,533.17	1,533.17
FD: 7013912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	137,450.44	137,450.44
FD: 7014012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,192.75	9,192.75
FD: 7020812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	10,493.72	10,493.72
FD: 7021212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	28,594.89	28,594.89
FD: 7021311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	761.00	761.00
FD: 7021312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,373,236.61	1,373,236.61
FD: 7021512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	293.35	293.35
FD: 7022412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	80,842.60	80,842.60
FD: 7022512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	34,468.95	34,468.95
FD: 7022812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,343,054.51	1,343,054.51
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-475,200.57	-475,200.57
FD: 7044812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	782,521.16	782,521.16
FD: 7095012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-2,240.00	-2,240.00
FD: 7096712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	15,432.79	15,432.79
FD: 7097012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,630.71	1,630.71
FD: 7097212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	88,846.90	88,846.90
FD: 7785812790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,684.27	1,684.27
FD: 7785912790	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,240.00	2,240.00
FD: 8208012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,871.43	4,871.43
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	3,467,641.68	3,467,641.68
26 Liquor Control Board					
FD: 8034712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,875.74	7,875.74
TOTAL LIQUOR CONTROL BOARD			0.00	7,875.74	7,875.74
31 PA Emergency Management Agency					
FD: 7023912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,108,976.53	1,108,976.53
FD: 8228411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	93,588.65	93,588.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8228412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,782,361.09	7,782,361.09
FD: 8236712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	106,453.82	106,453.82
FD: 8248612200	cl: 4820830	Fedl Revenue Prior Operating	0.00	8,057.88	8,057.88
FD: 8248812120	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,072,813.55	3,072,813.55
FD: 8248812140	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,955,305.14	2,955,305.14
FD: 8248812210	cl: 4820830	Fedl Revenue Prior Operating	0.00	95,666.04	95,666.04
FD: 8248812220	cl: 4820830	Fedl Revenue Prior Operating	0.00	834,349.39	834,349.39
FD: 8283812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,880,890.63	1,880,890.63
TOTAL PA EMERGENCY MANAGEMENT AGENCY			0.00	17,938,462.72	17,938,462.72
35 Environmental Protection					
FD: 7024212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	132,326.83	132,326.83
FD: 7024312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	112,156.82	112,156.82
FD: 7024412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	23,289.74	23,289.74
FD: 7024512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,647.01	9,647.01
FD: 7024612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,758.99	2,758.99
FD: 7025012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	297,290.79	297,290.79
FD: 7025112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	49,333.13	49,333.13
FD: 7025212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	34,110.75	34,110.75
FD: 7025312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,261,840.28	1,261,840.28
FD: 7025512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,918.35	3,918.35
FD: 7025812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	119,186.64	119,186.64
FD: 7025912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	138,254.73	138,254.73
FD: 7026012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	642,854.69	642,854.69
FD: 7026412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,022.50	1,022.50
FD: 7026712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	50,614.71	50,614.71
FD: 7026812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,849.27	13,849.27
FD: 7027112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	47,845.27	47,845.27
FD: 7027212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,298.46	4,298.46
FD: 8021212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	17,142.38	17,142.38
FD: 8023712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,896.38	6,896.38
FD: 8212210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	30,624.50	30,624.50
FD: 8212211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	6,540.68	6,540.68
FD: 8212212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,586,272.77	2,586,272.77
TOTAL ENVIRONMENTAL PROTECTION			0.00	5,592,075.67	5,592,075.67
38 Conservation & Natural Resourc					
FD: 7027811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,943.20	1,943.20
FD: 7027811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,588.84	2,588.84
FD: 7027812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	97,178.68	97,178.68
FD: 7028112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	65,991.22	65,991.22
FD: 7028512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	20,098.20	20,098.20
FD: 7028612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,017.05	13,017.05
FD: 7046412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,019.56	5,019.56
TOTAL CONSERVATION & NATURAL RESOURC			0.00	205,836.75	205,836.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
67	Health				
FD: 7029312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	36,811.49	36,811.49
FD: 7029412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	20,950.25	20,950.25
FD: 7029512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,041.00	1,041.00
FD: 7029612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,116.35	14,116.35
FD: 7029712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	11,500.43	11,500.43
FD: 7029812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	20,893.10	20,893.10
FD: 7029912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	30,041.93	30,041.93
FD: 7030012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	199,151.65	199,151.65
FD: 7030112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,464.75	2,464.75
FD: 7030212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	629,421.83	629,421.83
FD: 7030412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	592,413.95	592,413.95
FD: 7030512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	78,404.66	78,404.66
FD: 7030612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,360,006.99	14,360,006.99
FD: 7030712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	165,634.65	165,634.65
FD: 7031012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,906,339.00	1,906,339.00
FD: 7031312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	621,062.22	621,062.22
FD: 7031412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	45,584.12	45,584.12
FD: 7031512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,505,839.00	1,505,839.00
FD: 7031612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	460,486.24	460,486.24
FD: 7031712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	524,725.03	524,725.03
FD: 7031812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	414,427.22	414,427.22
FD: 7031912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	566,013.03	566,013.03
FD: 7032012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,372,927.64	1,372,927.64
FD: 7032111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,254.64	3,254.64
FD: 7032312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	264,805.29	264,805.29
FD: 7032412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	11,614.00	11,614.00
FD: 7033112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	31,907.25	31,907.25
FD: 7033412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	34,806.04	34,806.04
FD: 7033512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	57,359.79	57,359.79
FD: 7033712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,883.57	2,883.57
FD: 7033812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	11,738.37	11,738.37
FD: 7033912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	162,063.72	162,063.72
FD: 7044012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	56,004.78	56,004.78
FD: 7052812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	39,367.29	39,367.29
FD: 7052912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	897,025.90	897,025.90
FD: 7067012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,309.57	6,309.57
FD: 7068512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	10,858.55	10,858.55
FD: 7077412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,030.31	14,030.31
FD: 7077612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	166,105.38	166,105.38
FD: 7095212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,207.54	5,207.54
FD: 7095312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	128,834.97	128,834.97
FD: 7098312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,207,527.06	3,207,527.06
FD: 7790712790	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,743.90	7,743.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8047512000	ci: 4820830	Fedl Revenue Prior Operating	0.00	125,673.97	125,673.97
FD: 8083712000	ci: 4820830	Fedl Revenue Prior Operating	0.00	18,463.21	18,463.21
FD: 8215511000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	15,411.54	15,411.54
FD: 8215512000	ci: 4820830	Fedl Revenue Prior Operating	0.00	1,957,845.47	1,957,845.47
TOTAL HEALTH			0.00	30,817,098.64	30,817,098.64
68 Agriculture					
FD: 7034212000	ci: 4820830	Fedl Revenue Prior Operating	0.00	18,800.94	18,800.94
FD: 7034812000	ci: 4820830	Fedl Revenue Prior Operating	0.00	42,709.54	42,709.54
FD: 7034912000	ci: 4820830	Fedl Revenue Prior Operating	0.00	37,998.24	37,998.24
FD: 7035012000	ci: 4820830	Fedl Revenue Prior Operating	0.00	3,904.57	3,904.57
FD: 7045912000	ci: 4820830	Fedl Revenue Prior Operating	0.00	3,099.00	3,099.00
FD: 8028012000	ci: 4820830	Fedl Revenue Prior Operating	0.00	193,078.00	193,078.00
TOTAL AGRICULTURE			0.00	299,590.29	299,590.29
74 Drug and Alcohol Programs					
FD: 7096112000	ci: 4820830	Fedl Revenue Prior Operating	0.00	857,272.96	857,272.96
FD: 7096312000	ci: 4820830	Fedl Revenue Prior Operating	0.00	5,240,059.32	5,240,059.32
TOTAL DRUG AND ALCOHOL PROGRAMS			0.00	6,097,332.28	6,097,332.28
78 Transportation					
FD: 7035312172	ci: 4820830	Fedl Revenue Prior Operating	0.00	171,146.00	171,146.00
FD: 7035612207	ci: 4820830	Fedl Revenue Prior Operating	0.00	23,431.00	23,431.00
FD: 7035712425	ci: 4830830	Fedl Revenue Prior Capital	0.00	341,518.00	341,518.00
FD: 7035812173	ci: 4820830	Fedl Revenue Prior Operating	0.00	17,830.00	17,830.00
FD: 7036012205	ci: 4830115	TEA 21 Access to Jobs	0.00	197,825.00	197,825.00
FD: 7036112175	ci: 4830830	Fedl Revenue Prior Capital	0.00	19,107.00	19,107.00
FD: 7036212427	ci: 4830830	Fedl Revenue Prior Capital	0.00	1,220,875.00	1,220,875.00
FD: 7075212208	ci: 4830830	Fedl Revenue Prior Capital	0.00	112,056.00	112,056.00
FD: 7780812787	ci: 4830830	Fedl Revenue Prior Capital	0.00	314,353.00	314,353.00
TOTAL TRANSPORTATION			0.00	2,418,141.00	2,418,141.00
79 Insurance					
FD: 7036412000	ci: 4820830	Fedl Revenue Prior Operating	0.00	24,117,939.62	24,117,939.62
FD: 7036512000	ci: 4820830	Fedl Revenue Prior Operating	0.00	286,871.25	286,871.25
FD: 7044112000	ci: 4820830	Fedl Revenue Prior Operating	0.00	28,859.76	28,859.76
FD: 7044212000	ci: 4820830	Fedl Revenue Prior Operating	0.00	3,465.47	3,465.47
FD: 7078812000	ci: 4820830	Fedl Revenue Prior Operating	0.00	32,652.38	32,652.38
FD: 7079012000	ci: 4820830	Fedl Revenue Prior Operating	0.00	4,917.32	4,917.32
TOTAL INSURANCE			0.00	24,474,705.80	24,474,705.80
81 Executive Offices					
FD: 1063312000	ci: 4820830	Fedl Revenue Prior Operating	0.00	31,024.75	31,024.75
FD: 7037612000	ci: 4820830	Fedl Revenue Prior Operating	0.00	10,678.23	10,678.23
FD: 7038312000	ci: 4820830	Fedl Revenue Prior Operating	0.00	59,344.21	59,344.21
FD: 7038512000	ci: 4820830	Fedl Revenue Prior Operating	0.00	8,156.25	8,156.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7038612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	82,712.68	82,712.68
FD: 7038912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	379.80	379.80
FD: 7040012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,489.18	6,489.18
FD: 7040112000	CI: 4820830	Fedl Revenue Prior Operating	0.00	391,505.45	391,505.45
FD: 7788112790	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,851.95	13,851.95
TOTAL EXECUTIVE OFFICES			0.00	604,142.50	604,142.50
TOTAL FEDERAL FUNDS - PRIOR			0.00	517,165,075.39	517,165,075.39
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	1,715.94	0.00	1,715.94
TOTAL MILITARY & VETERANS AFFAIRS			1,715.94	0.00	1,715.94
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	202,688.52	0.00	202,688.52
TOTAL STATE POLICE			202,688.52	0.00	202,688.52
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	0.00	274,995.00	274,995.00
TOTAL CONSERVATION & NATURAL RESOURC			0.00	274,995.00	274,995.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			882,508.60	274,995.00	1,157,503.60
TOTAL FEDERAL FUNDS			882,508.60	1,807,139,254.54	1,808,021,763.14
TOTAL GENERAL FUND			2,900,490.11	6,753,050,937.42	6,755,951,427.53
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	0.00	787.10	787.10
FD: 9999999002	CI: 4206001	State Lottery Collections	0.00	37,554.92	37,554.92
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	0.00	79,771,753.28	79,771,753.28
FD: 9999999002	CI: 4206003	Instant Games Deposit	0.00	64,492,890.96	64,492,890.96
TOTAL REVENUE			0.00	144,302,986.26	144,302,986.26
TOTAL UNCLASSIFIED GENERAL REVENUE			0.00	144,302,986.26	144,302,986.26
490 MISCELLANEOUS REVENUE					
18 Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	0.00	166,500,012.50	166,500,012.50
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	0.00	25.00	25.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	0.00	166,500,037.50	166,500,037.50
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	0.00	2,157.49	2,157.49
FD: 9999999002 CI: 4203107 Interest On Securities	0.00	155,071.16	155,071.16
TOTAL TREASURY	0.00	157,228.65	157,228.65
TOTAL MISCELLANEOUS REVENUE	0.00	166,657,266.15	166,657,266.15
TOTAL NONTAX REVENUE	0.00	310,960,252.41	310,960,252.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	0.00	268,757,224.19	268,757,224.19
TOTAL TREASURY	0.00	268,757,224.19	268,757,224.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	268,757,224.19	268,757,224.19
TOTAL NONREVENUE RECEIPTS	0.00	268,757,224.19	268,757,224.19
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070113000 CI: 4202132 License Fees Adult Day Care	0.00	1,520.00	1,520.00
FD: 1070113000 CI: 4202137 Digital Fingerprints Fees	0.00	2,313.00	2,313.00
TOTAL AGING	0.00	3,833.00	3,833.00
18 Revenue			
FD: 2029613000 CI: 4436164 License Fees	0.00	1,200.00	1,200.00
FD: 2029613000 CI: 4436169 Annuity Assignment Fees	0.00	2,000.00	2,000.00
TOTAL REVENUE	0.00	3,200.00	3,200.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	7,033.00	7,033.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,033.00	7,033.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	0.00	30,000.00	30,000.00
TOTAL REVENUE	0.00	30,000.00	30,000.00
TOTAL RESTRICTED RECEIPTS	0.00	30,000.00	30,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	30,000.00	30,000.00
8XX FEDERAL FUNDS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
810 FEDERAL FUNDS - CURRENT						
10	Aging					
FD: 7000113000	CI: 4820810	Fedl Revenue Current Operating		0.00	129,282.64	129,282.64
FD: 7000513000	CI: 4820810	Fedl Revenue Current Operating		0.00	1,713,706.75	1,713,706.75
FD: 7001013000	CI: 4820810	Fedl Revenue Current Operating		0.00	299,998.00	299,998.00
FD: 7065613000	CI: 4820810	Fedl Revenue Current Operating		0.00	1,844,988.00	1,844,988.00
TOTAL AGING				0.00	3,987,975.39	3,987,975.39
TOTAL FEDERAL FUNDS - CURRENT				0.00	3,987,975.39	3,987,975.39
830 FEDERAL FUNDS - PRIOR						
10	Aging					
FD: 7000111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-2,919.80	-2,919.80
FD: 7000312000	CI: 4820830	Fedl Revenue Prior Operating		0.00	321,823.03	321,823.03
FD: 7000511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-4,563.92	-4,563.92
FD: 7000512000	CI: 4820830	Fedl Revenue Prior Operating		0.00	254,899.55	254,899.55
FD: 7001011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	14,424.00	14,424.00
FD: 7001012000	CI: 4820830	Fedl Revenue Prior Operating		0.00	-426,721.12	-426,721.12
FD: 7065611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	5,101.76	5,101.76
FD: 7065612000	CI: 4820830	Fedl Revenue Prior Operating		0.00	-909,928.00	-909,928.00
TOTAL AGING				0.00	-747,884.50	-747,884.50
TOTAL FEDERAL FUNDS - PRIOR				0.00	-747,884.50	-747,884.50
TOTAL FEDERAL FUNDS				0.00	3,240,090.89	3,240,090.89
TOTAL STATE LOTTERY FUND				0.00	582,994,600.49	582,994,600.49
003 WILD RESOURCE CONSERVATION FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38	Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs		0.00	1,385.54	1,385.54
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt		0.00	18.86	18.86
FD: 9999999003	CI: 4451200	Voluntary Donations		0.00	1.00	1.00
FD: 9999999003	CI: 4451202	Wild Plant Licenses		0.00	-50.00	-50.00
FD: 9999999003	CI: 4451203	Wild Plant Permits		0.00	-200.00	-200.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate		0.00	2,591.20	2,591.20
TOTAL CONSERVATION & NATURAL RESOURC				0.00	3,746.60	3,746.60
73	Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities		0.00	26.61	26.61
TOTAL TREASURY				0.00	26.61	26.61
TOTAL MISCELLANEOUS REVENUE				0.00	3,773.21	3,773.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
TOTAL NONTAX REVENUE	0.00	3,773.21	3,773.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	0.00	4,689.83	4,689.83
TOTAL TREASURY	0.00	4,689.83	4,689.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,689.83	4,689.83
TOTAL NONREVENUE RECEIPTS	0.00	4,689.83	4,689.83
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	8,463.04	8,463.04
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	0.00	8,985.21	8,985.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	8,985.21	8,985.21
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	8,985.21	8,985.21
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	0.00	844.93	844.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	844.93	844.93
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	0.00	9,357.80	9,357.80
TOTAL TREASURY	0.00	9,357.80	9,357.80
TOTAL MISCELLANEOUS REVENUE	0.00	10,202.73	10,202.73
TOTAL NONTAX REVENUE	0.00	19,187.94	19,187.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	0.00	2,340.22	2,340.22
TOTAL TREASURY	0.00	2,340.22	2,340.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,340.22	2,340.22
TOTAL NONREVENUE RECEIPTS	0.00	2,340.22	2,340.22
TOTAL ENERGY DEVELOPMENT FUND	0.00	21,528.16	21,528.16
005 STATE RACING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	0.00	1,826.57	1,826.57
TOTAL REVENUE	0.00	1,826.57	1,826.57
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	0.00	1,826.57	1,826.57
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	0.00	1,111.71	1,111.71
TOTAL REVENUE	0.00	1,111.71	1,111.71
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	0.00	1,111.71	1,111.71
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	0.00	998,590.82	998,590.82
TOTAL REVENUE	0.00	998,590.82	998,590.82
TOTAL CONSUMPTION TAXES	0.00	998,590.82	998,590.82
TOTAL TAXES, PENALTIES AND INTEREST	0.00	1,001,529.10	1,001,529.10
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	0.00	42,431.00	42,431.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	0.00	2,560.00	2,560.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	0.00	28,279.48	28,279.48
TOTAL AGRICULTURE	0.00	73,270.48	73,270.48
TOTAL LICENSES AND FEES	0.00	73,270.48	73,270.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	0.00	0.72	0.72
FD: 9999999005 CI: 4441025 Interest On Securities	0.00	148,383.20	148,383.20
TOTAL TREASURY	0.00	148,383.92	148,383.92
TOTAL MISCELLANEOUS REVENUE	0.00	148,383.92	148,383.92
TOTAL NONTAX REVENUE	0.00	221,654.40	221,654.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	0.00	4,918,484.61	4,918,484.61
TOTAL TREASURY	0.00	4,918,484.61	4,918,484.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,918,484.61	4,918,484.61
TOTAL NONREVENUE RECEIPTS	0.00	4,918,484.61	4,918,484.61
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011913000 CI: 4435917 reimbursement out-of-state testing	0.00	1,700.00	1,700.00
TOTAL AGRICULTURE	0.00	1,700.00	1,700.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	1,700.00	1,700.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,700.00	1,700.00
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	0.00	1,594,343.72	1,594,343.72
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	729,047.30	729,047.30
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	1,780.00	1,780.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	650.00	650.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	729,047.30	729,047.30
TOTAL AGRICULTURE	0.00	3,054,868.32	3,054,868.32
TOTAL RESTRICTED REVENUES	0.00	3,054,868.32	3,054,868.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	3,054,868.32	3,054,868.32
TOTAL STATE RACING FUND	0.00	9,198,236.43	9,198,236.43
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	0.00	146,367.10	146,367.10
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	0.00	275,809.99	275,809.99
TOTAL ENVIRONMENTAL PROTECTION	0.00	422,177.09	422,177.09
TOTAL LICENSES AND FEES	0.00	422,177.09	422,177.09
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	0.00	294,778.17	294,778.17
TOTAL ENVIRONMENTAL PROTECTION	0.00	294,778.17	294,778.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	0.00	45,875.70	45,875.70
TOTAL TREASURY	0.00	45,875.70	45,875.70
TOTAL MISCELLANEOUS REVENUE	0.00	340,653.87	340,653.87
TOTAL NONTAX REVENUE	0.00	762,830.96	762,830.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	0.00	7,676,261.61	7,676,261.61
TOTAL TREASURY	0.00	7,676,261.61	7,676,261.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,676,261.61	7,676,261.61
TOTAL NONREVENUE RECEIPTS	0.00	7,676,261.61	7,676,261.61
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	8,439,092.57	8,439,092.57
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	0.00	100.00	100.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	0.00	21,660.00	21,660.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	360.00	360.00
TOTAL TRANSPORTATION	0.00	22,120.00	22,120.00
TOTAL LICENSES AND FEES	0.00	22,120.00	22,120.00
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	0.00	220.00	220.00
TOTAL TRANSPORTATION	0.00	220.00	220.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	220.00	220.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	0.00	109.32	109.32
TOTAL TREASURY	0.00	109.32	109.32
TOTAL MISCELLANEOUS REVENUE	0.00	109.32	109.32
TOTAL NONTAX REVENUE	0.00	22,449.32	22,449.32
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	0.00	8,862.64	8,862.64
TOTAL TREASURY	0.00	8,862.64	8,862.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	8,862.64	8,862.64
TOTAL NONREVENUE RECEIPTS	0.00	8,862.64	8,862.64
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	31,311.96	31,311.96
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$0.25 per ton	0.00	1,181,055.52	1,181,055.52
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	15,986,571.12	15,986,571.12
TOTAL ENVIRONMENTAL PROTECTION	0.00	17,167,626.64	17,167,626.64
TOTAL LICENSES AND FEES	0.00	17,167,626.64	17,167,626.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	0.00	106,165.96	106,165.96
TOTAL TREASURY	0.00	106,165.96	106,165.96
TOTAL MISCELLANEOUS REVENUE	0.00	106,165.96	106,165.96
TOTAL NONTAX REVENUE	0.00	17,273,792.60	17,273,792.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	0.00	2,310,405.88	2,310,405.88
TOTAL TREASURY	0.00	2,310,405.88	2,310,405.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,310,405.88	2,310,405.88
TOTAL NONREVENUE RECEIPTS	0.00	2,310,405.88	2,310,405.88
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	19,584,198.48	19,584,198.48
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	0.00	9,557,959.73	9,557,959.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL ENVIRONMENTAL PROTECTION	0.00	9,557,959.73	9,557,959.73
TOTAL LICENSES AND FEES	0.00	9,557,959.73	9,557,959.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	0.00	119,556.81	119,556.81
TOTAL TREASURY	0.00	119,556.81	119,556.81
TOTAL MISCELLANEOUS REVENUE	0.00	119,556.81	119,556.81
TOTAL NONTAX REVENUE	0.00	9,677,516.54	9,677,516.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	0.00	267,760.08	267,760.08
TOTAL TREASURY	0.00	267,760.08	267,760.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	267,760.08	267,760.08
TOTAL NONREVENUE RECEIPTS	0.00	267,760.08	267,760.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED REVENUES	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,000,000.00	1,000,000.00
TOTAL RECYCLING FUND	0.00	10,945,276.62	10,945,276.62
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	0.00	1,902,755.08	1,902,755.08
TOTAL REVENUE	0.00	1,902,755.08	1,902,755.08
TOTAL TAXES-CLEARING ACCOUNTS	0.00	1,902,755.08	1,902,755.08
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	0.00	54,538,532.80	54,538,532.80
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	0.00	55,644.75	55,644.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	0.00	2,902.59	2,902.59
TOTAL REVENUE	0.00	54,597,080.14	54,597,080.14
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	0.00	54,597,080.14	54,597,080.14
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	0.00	13,419,595.17	13,419,595.17
TOTAL REVENUE	0.00	13,419,595.17	13,419,595.17
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	0.00	13,419,595.17	13,419,595.17
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	0.00	3,449.30	3,449.30
TOTAL TRANSPORTATION	0.00	3,449.30	3,449.30
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	3,449.30	3,449.30
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	0.00	36,140,736.60	36,140,736.60
TOTAL REVENUE	0.00	36,140,736.60	36,140,736.60
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	0.00	36,140,736.60	36,140,736.60
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	0.00	115,876.48	115,876.48
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	0.00	960.27	960.27
TOTAL REVENUE	0.00	116,836.75	116,836.75
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	0.00	116,836.75	116,836.75
TOTAL TAXES, PENALTIES AND INTEREST	0.00	106,180,453.04	106,180,453.04
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411145 Motor Carriers Road Tax-Other Fees	0.00	545.00	545.00
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	14,550.00	14,550.00
TOTAL REVENUE	0.00	15,095.00	15,095.00
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	0.00	33,200.00	33,200.00
TOTAL STATE POLICE	0.00	33,200.00	33,200.00
78 Transportation			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	0.00	100,879.92	100,879.92
FD: 9999999010	CI: 4411174	Operators Licenses	0.00	6,250,754.09	6,250,754.09
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	0.00	7,312,536.37	7,312,536.37
FD: 9999999010	CI: 4411211	Return Check Fees	0.00	-219,880.89	-219,880.89
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	0.00	2,420,616.88	2,420,616.88
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	0.00	60,806,596.87	60,806,596.87
FD: 9999999010	CI: 4431026	Information Sales	0.00	1,885,179.46	1,885,179.46
	TOTAL TRANSPORTATION		0.00	78,556,682.70	78,556,682.70
TOTAL LICENSES AND FEES			0.00	78,604,977.70	78,604,977.70
420	NON-TAX FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421011	DNU-Commercial Driver Fines	0.00	20,648.56	20,648.56
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	0.00	550.00	550.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	0.00	13,759.75	13,759.75
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	0.00	-242,020.83	-242,020.83
FD: 9999999010	CI: 4421050	DNU-Vehicle Code Fines - Overweight Trucks	0.00	44,738.29	44,738.29
FD: 9999999010	CI: 4421051	DNU-Vehicle Code Fines - St Share - Lcl Police Enf	0.00	1,991,638.42	1,991,638.42
FD: 9999999010	CI: 4421052	DNU-Vehicle Code Fines - St Share - St Police Enf	0.00	1,231,789.82	1,231,789.82
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	0.00	28.79	28.79
	TOTAL REVENUE		0.00	3,061,132.80	3,061,132.80
78	Transportation				
FD: 9999999010	CI: 4421015	DNU-Emission Regulation Fines & Penalties	0.00	7,489.00	7,489.00
FD: 9999999010	CI: 4421022	DNU-Fines-Restoration-Operating Privileges	0.00	352,929.41	352,929.41
FD: 9999999010	CI: 4421046	DNU-Restoration Of Vehicle Registration	0.00	218,166.35	218,166.35
	TOTAL TRANSPORTATION		0.00	578,584.76	578,584.76
TOTAL NON-TAX FINES AND PENALTIES			0.00	3,639,717.56	3,639,717.56
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	1,529,427.31	0.00	1,529,427.31
	TOTAL TRANSPORTATION		1,529,427.31	0.00	1,529,427.31
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,529,427.31	0.00	1,529,427.31
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	0.00	89,828.84	89,828.84
	TOTAL GENERAL SERVICES		0.00	89,828.84	89,828.84
73	Treasury				
FD: 9999999010	CI: 4441025	Interest On Securities	0.00	1,540,047.55	1,540,047.55
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	0.00	697.65	697.65
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	0.00	1,630.25	1,630.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL TREASURY			0.00	1,542,375.45	1,542,375.45
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	0.00	2,595.00	2,595.00
FD: 9999999010	CI: 4431047	Recovered Damages BA78	0.00	5,962.56	5,962.56
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	0.00	1,948,642.70	1,948,642.70
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	0.00	-2,000.85	-2,000.85
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	0.00	-32,960.80	-32,960.80
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	0.00	-11.70	-11.70
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	0.00	-29.84	-29.84
FD: 9999999010	CI: 4451033	Highway Bridges Income	0.00	4,683.71	4,683.71
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	0.00	145,337.00	145,337.00
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	0.00	148.37	148.37
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	0.00	4,287.51	4,287.51
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	0.00	50,000,000.00	50,000,000.00
TOTAL TRANSPORTATION			0.00	52,076,653.66	52,076,653.66
TOTAL MISCELLANEOUS REVENUE			0.00	53,708,857.95	53,708,857.95
TOTAL NONTAX REVENUE			1,529,427.31	135,953,553.21	137,482,980.52
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	0.00	262,594,157.97	262,594,157.97
TOTAL TREASURY			0.00	262,594,157.97	262,594,157.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	262,594,157.97	262,594,157.97
TOTAL NONREVENUE RECEIPTS			0.00	262,594,157.97	262,594,157.97
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
78	Transportation				
FD: 1058013135	CI: 4435600	REIMB FOR DATA LINE USAGE	0.00	1,549.09	1,549.09
FD: 1058013452	CI: 4436118	Postage for Inspection Stickers	0.00	34,671.99	34,671.99
FD: 1058013453	CI: 4436118	Postage for Inspection Stickers	0.00	27,629.00	27,629.00
FD: 1058013454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	2,375.00	2,375.00
FD: 1058013454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	2,466,862.55	2,466,862.55
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	116,670.00	116,670.00
FD: 1058113111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	240.00	240.00
FD: 1058113319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	2,036.00	2,036.00
FD: 1058113341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	2,513.50	2,513.50
FD: 1058113341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	53,661.46	53,661.46
FD: 1058113346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	6,650.00	6,650.00
FD: 1058113349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	1,265.00	1,265.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 1058113349	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	0.00	250.00	250.00
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	329,970.68	329,970.68
FD: 1058113379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		0.00	12,035.96	12,035.96
FD: 1058113613	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	1,478,010.00	1,478,010.00
FD: 1058213124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		0.00	930,302.00	930,302.00
FD: 1058213137	CI: 4435334	Intern Program - Pheaa Reimbursement		0.00	12,078.00	12,078.00
FD: 1058213612	CI: 4415313	Reimb for Damages Marcellus Shale Development		0.00	173,183.26	173,183.26
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	405,766.25	405,766.25
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		0.00	16,300.22	16,300.22
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	498,550.55	498,550.55
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		0.00	22,949.95	22,949.95
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	48,654.56	48,654.56
FD: 1058213711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		0.00	1,000.00	1,000.00
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	4,459.53	4,459.53
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement		0.00	31,914.04	31,914.04
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	51,004.99	51,004.99
FD: 1058413000	CI: 4435365	LITTER FINE RECEIPTS		0.00	7,122.75	7,122.75
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS		0.00	1,100.00	1,100.00
FD: 1657913418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		0.00	7,050.00	7,050.00
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS		0.00	19,246.09	19,246.09
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments		0.00	104,165.08	104,165.08
FD: 2618513362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		0.00	383,137.39	383,137.39
TOTAL TRANSPORTATION				0.00	7,254,374.89	7,254,374.89
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				0.00	7,254,374.89	7,254,374.89
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,254,374.89	7,254,374.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 4002100000	CI: 4710037	Mcrft/lfta Receipts		0.00	3,103,783.05	3,103,783.05
TOTAL REVENUE				0.00	3,103,783.05	3,103,783.05
78 Transportation						
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest		0.00	11.70	11.70
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		0.00	16,824,122.86	16,824,122.86
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects		0.00	4,260,071.07	4,260,071.07
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf		0.00	796,135.41	796,135.41
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program		0.00	487,116.77	487,116.77
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects		0.00	10,835,640.55	10,835,640.55
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan		0.00	-1,328,176.86	-1,328,176.86
FD: 4013700408	CI: 4415220	CDL-HazMat fees		0.00	34,136.00	34,136.00
FD: 4014500284	CI: 4710169	Revenue from Assessments		0.00	2,500.00	2,500.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance		0.00	29.84	29.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	0.00	31,911,587.34	31,911,587.34
TOTAL RESTRICTED RECEIPTS	0.00	35,015,370.39	35,015,370.39
780 RESTRICTED REVENUES			
20 State Police			
FD: 6034300000 CI: 4415374 Vehicle Code Fines	0.00	274,237.76	274,237.76
TOTAL STATE POLICE	0.00	274,237.76	274,237.76
78 Transportation			
FD: 6013200252 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	0.00	94,234.00	94,234.00
TOTAL TRANSPORTATION	0.00	94,234.00	94,234.00
TOTAL RESTRICTED REVENUES	0.00	368,471.76	368,471.76
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999010 CI: 4135500 Act 26 - Bridge	0.00	4,534,132.81	4,534,132.81
FD: 9999999010 CI: 4135501 Act 26 - Construction	0.00	5,929,250.60	5,929,250.60
FD: 9999999010 CI: 4135502 Act 26 - County & Forestry Bridges	0.00	697,558.89	697,558.89
FD: 9999999010 CI: 4135503 Act 26 - Maintenance	0.00	14,648,736.77	14,648,736.77
FD: 9999999010 CI: 4135504 Act 26 - Municipalities	0.00	4,185,353.36	4,185,353.36
FD: 9999999010 CI: 4135506 Act 26 - Toll Roads	0.00	4,882,912.26	4,882,912.26
FD: 9999999010 CI: 4135508 Act 3 - Highway Maintenance Enhancement	0.00	21,484,813.93	21,484,813.93
FD: 9999999010 CI: 4135509 Act 3 - Payments To Municipalities	0.00	2,929,747.35	2,929,747.35
FD: 9999999010 CI: 4135510 Aviation Liquid Fuel Tax - Avgas	0.00	15,379.09	15,379.09
FD: 9999999010 CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	0.00	710,871.37	710,871.37
FD: 9999999010 CI: 4135514 Oil Franchise Tax For Bridge Program	0.00	8,126,527.35	8,126,527.35
FD: 9999999010 CI: 4135515 Oil Franchise Tax For State Highway Restoration	0.00	1,902,433.36	1,902,433.36
FD: 9999999010 CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	0.00	842,533.52	842,533.52
FD: 9999999010 CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	26,965.00	26,965.00
FD: 9999999010 CI: 4445001 INTEREST EARNED - AVIATION OPS	0.00	32,960.80	32,960.80
FD: 9999999010 CI: 4445002 INTEREST EARNED - AVIATION AVGAS	0.00	2,000.85	2,000.85
TOTAL TRANSPORTATION	0.00	70,952,177.31	70,952,177.31
TOTAL RESTRICTED REVENUE - MLF/PTTF	0.00	70,952,177.31	70,952,177.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	106,336,019.46	106,336,019.46
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
78 Transportation			
FD: 1058113134 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	680,202.27	680,202.27
FD: 1058113213 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,511,478.60	1,511,478.60
FD: 1058113215 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	44,012.40	44,012.40
FD: 1058113217 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	163,764.54	163,764.54
FD: 1058113312 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	24,029.37	24,029.37

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058113313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	9,605,034.02	9,605,034.02
FD: 1058113315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	29,605.03	29,605.03
FD: 1058113318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	60,072.26	60,072.26
FD: 1058113343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	7,894,710.55	7,894,710.55
FD: 1058113373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	72,382,156.37	72,382,156.37
FD: 1058113374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-1,142.40	-1,142.40
FD: 1058113375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	529,186.94	529,186.94
FD: 1058113378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-123,882.57	-123,882.57
FD: 1058113790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	730,574.94	730,574.94
FD: 1058113792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	13,861.83	13,861.83
FD: 1058113793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	133.90	133.90
FD: 1058213142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	178,571.39	178,571.39
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	17,100,795.83	17,100,795.83
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	650,378.80	650,378.80
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	2,315,075.03	2,315,075.03
FD: 1058213726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	94,826.43	94,826.43
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	44,926.80	44,926.80
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	1,505.48	1,505.48
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	1,387,839.41	1,387,839.41
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	4,949,952.14	4,949,952.14
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	722,983.83	722,983.83
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	52,551,116.44	52,551,116.44
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	-727,909.81	-727,909.81
TOTAL TRANSPORTATION			0.00	172,813,859.82	172,813,859.82
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			0.00	172,813,859.82	172,813,859.82
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8227612432	CI: 4820830	Fedl Revenue Prior Operating	0.00	292,986.78	292,986.78
FD: 8227712607	CI: 4820830	Fedl Revenue Prior Operating	0.00	83,424.63	83,424.63
TOTAL TRANSPORTATION			0.00	376,411.41	376,411.41
TOTAL FEDERAL FUNDS - PRIOR			0.00	376,411.41	376,411.41
TOTAL FEDERAL FUNDS			0.00	173,190,271.23	173,190,271.23
TOTAL MOTOR LICENSE FUND			1,529,427.31	791,508,829.80	793,038,257.11
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	0.00	-255.43	-255.43
TOTAL GAME COMMISSION			0.00	-255.43	-255.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			0.00	-255.43	-255.43
TOTAL TAXES, PENALTIES AND INTEREST			0.00	-255.43	-255.43
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23	Game Commission				
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	0.00	406,687.00	406,687.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	0.00	1,870,490.00	1,870,490.00
FD: 999999011	CI: 4411016	Archery Licenses	0.00	2,612,940.00	2,612,940.00
FD: 999999011	CI: 4411073	Elk License Application	0.00	136,600.00	136,600.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	0.00	1,006.00	1,006.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	0.00	15.00	15.00
FD: 999999011	CI: 4411116	Landowner Hunting License	0.00	1,466.00	1,466.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	0.00	102,784.00	102,784.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	0.00	1,054,375.00	1,054,375.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	0.00	1,140.00	1,140.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	0.00	1,550.00	1,550.00
FD: 999999011	CI: 4411160	Nonresident Archery License	0.00	112,150.00	112,150.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	0.00	43,405.00	43,405.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	0.00	1,128,015.00	1,128,015.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	0.00	12,500.00	12,500.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	0.00	8,760.00	8,760.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	0.00	2,820.00	2,820.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	0.00	55,345.00	55,345.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	0.00	2,480.00	2,480.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	0.00	1,177,660.00	1,177,660.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	0.00	6,098,248.00	6,098,248.00
FD: 999999011	CI: 4411201	Resident Junior Combination License	0.00	251,943.00	251,943.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	0.00	60,940.00	60,940.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	0.00	410,712.00	410,712.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	0.00	109,779.98	109,779.98
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	0.00	43.00	43.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	0.00	2,376.00	2,376.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	0.00	112,796.00	112,796.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	97,393.00	97,393.00
FD: 999999011	CI: 4411240	Special Game Licenses	0.00	17,557.19	17,557.19
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	0.00	-650,000.00	-650,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	0.00	158,139.00	158,139.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	0.00	-161.00	-161.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	0.00	21,862.00	21,862.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	0.00	130,740.00	130,740.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	0.00	6,080.00	6,080.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	91,430.00	91,430.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	0.00	8,960.00	8,960.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411347	PALS Transaction Fees	0.00	888,992.30	888,992.30
FD: 9999999011	CI: 4411356	Fisher Permit	0.00	16,195.00	16,195.00
FD: 9999999011	CI: 4411367	Range Permit Fee	0.00	62,040.00	62,040.00
FD: 9999999011	CI: 4415298	Bobcat Permit	0.00	50,740.00	50,740.00
TOTAL GAME COMMISSION			0.00	16,678,993.47	16,678,993.47
TOTAL LICENSES AND FEES			0.00	16,678,993.47	16,678,993.47
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	0.00	94,406.75	94,406.75
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	0.00	4,447.12	4,447.12
TOTAL GAME COMMISSION			0.00	98,853.87	98,853.87
TOTAL NON-TAX FINES AND PENALTIES			0.00	98,853.87	98,853.87
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	0.00	9,325.69	9,325.69
FD: 9999999011	CI: 4431016	Game Land Map Sales	0.00	284.39	284.39
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	0.00	14,868.00	14,868.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	0.00	19,047.50	19,047.50
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	0.00	24.00	24.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	0.00	180.00	180.00
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	7,594.88	7,594.88
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	0.00	802,636.87	802,636.87
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	0.00	43.37	43.37
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	0.00	100.00	100.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	0.00	1,350.00	1,350.00
FD: 9999999011	CI: 4431058	Sale Of Coal	0.00	128,439.66	128,439.66
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	0.00	2,900.00	2,900.00
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	0.00	7,128.14	7,128.14
FD: 9999999011	CI: 4431077	Sale Of Wood Products	0.00	445,936.93	445,936.93
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	8,311.00	8,311.00
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	0.00	32.75	32.75
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	0.00	212.75	212.75
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	3,611.01	3,611.01
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	4,051.03	4,051.03
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	1,021.92	1,021.92
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	0.00	3,348.60	3,348.60
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	0.00	280.00	280.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	0.00	7,232.29	7,232.29
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	0.00	2.83	2.83
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	0.00	520.00	520.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	0.00	1,458.26	1,458.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 9999999011 CI: 4431504 Sales of Waterfowl Mgmt Art	0.00	286.86	286.86
FD: 9999999011 CI: 4451407 Donations BA23	0.00	15,287.28	15,287.28
TOTAL GAME COMMISSION	0.00	1,485,516.01	1,485,516.01
73 Treasury			
FD: 9999999011 CI: 4441025 Interest On Securities	0.00	96,492.32	96,492.32
TOTAL TREASURY	0.00	96,492.32	96,492.32
TOTAL MISCELLANEOUS REVENUE	0.00	1,582,008.33	1,582,008.33
TOTAL NONTAX REVENUE	0.00	18,359,855.67	18,359,855.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999011 CI: 4511001 Temporary Investment Sales	0.00	8,746,203.49	8,746,203.49
TOTAL TREASURY	0.00	8,746,203.49	8,746,203.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	8,746,203.49	8,746,203.49
TOTAL NONREVENUE RECEIPTS	0.00	8,746,203.49	8,746,203.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	0.00	650,000.00	650,000.00
TOTAL GAME COMMISSION	0.00	650,000.00	650,000.00
TOTAL RESTRICTED REVENUES	0.00	650,000.00	650,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	650,000.00	650,000.00
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	1,578,508.41	0.00	1,578,508.41
TOTAL GAME COMMISSION	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL FUNDS	1,578,508.41	0.00	1,578,508.41
TOTAL GAME FUND	1,578,508.41	27,755,803.73	29,334,312.14
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
22 Fish & Boat Commission			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22		0.00	32.83	32.83
TOTAL FISH & BOAT COMMISSION				0.00	32.83	32.83
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES				0.00	32.83	32.83
TOTAL TAXES, PENALTIES AND INTEREST				0.00	32.83	32.83
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat Commission						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		0.00	200.00	200.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		0.00	76,754.00	76,754.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		0.00	26,833.58	26,833.58
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		0.00	254,307.00	254,307.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		0.00	1,348,519.30	1,348,519.30
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		0.00	21,255.00	21,255.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		0.00	1,230.00	1,230.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		0.00	113,225.00	113,225.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		0.00	64,888.00	64,888.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		0.00	211,505.30	211,505.30
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		0.00	7,740.00	7,740.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		0.00	300.00	300.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		0.00	29,140.00	29,140.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		0.00	43.00	43.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License		0.00	1.00	1.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		0.00	5,865.00	5,865.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee		0.00	80,819.22	80,819.22
FD: 9999999012	CI: 4411375	Lake Erie Net Permit		0.00	10.00	10.00
TOTAL FISH & BOAT COMMISSION				0.00	2,242,635.40	2,242,635.40
TOTAL LICENSES AND FEES				0.00	2,242,635.40	2,242,635.40
420 NON-TAX FINES AND PENALTIES						
22 Fish & Boat Commission						
FD: 9999999012	CI: 4421023	fish law fines		0.00	47,899.30	47,899.30
TOTAL FISH & BOAT COMMISSION				0.00	47,899.30	47,899.30
TOTAL NON-TAX FINES AND PENALTIES				0.00	47,899.30	47,899.30
430 AUGMENTING REVENUES COLLECTED IN ADVANCE						
22 Fish & Boat Commission						
FD: 9999999012	CI: 4541215	Revenue Collected In Advance		2,503,566.67	92,506.00	2,596,072.67
TOTAL FISH & BOAT COMMISSION				2,503,566.67	92,506.00	2,596,072.67
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				2,503,566.67	92,506.00	2,596,072.67
490 MISCELLANEOUS REVENUE						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
22	Fish & Boat Commission				
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	0.00	48,453.48	48,453.48
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	0.00	8,331.64	8,331.64
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	0.00	8,278.00	8,278.00
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	0.00	569.65	569.65
FD: 9999999012	CI: 4431062	Sale Of Patches	0.00	101.78	101.78
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	0.00	7,732.33	7,732.33
FD: 9999999012	CI: 4431065	sale of publications	0.00	933.63	933.63
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	0.00	364.02	364.02
FD: 9999999012	CI: 4431181	Donations	0.00	1,501.33	1,501.33
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	0.00	-368.37	-368.37
TOTAL FISH & BOAT COMMISSION			0.00	75,897.49	75,897.49
73	Treasury				
FD: 9999999012	CI: 4441025	Interest On Securities	0.00	87,085.94	87,085.94
TOTAL TREASURY			0.00	87,085.94	87,085.94
TOTAL MISCELLANEOUS REVENUE			0.00	162,983.43	162,983.43
TOTAL NONTAX REVENUE			2,503,566.67	2,546,024.13	5,049,590.80
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999012	CI: 4511001	Temporary Investment Sales	0.00	2,913,193.22	2,913,193.22
TOTAL TREASURY			0.00	2,913,193.22	2,913,193.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	2,913,193.22	2,913,193.22
TOTAL NONREVENUE RECEIPTS			0.00	2,913,193.22	2,913,193.22
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22	Fish & Boat Commission				
FD: 2003313000	CI: 4435185	DNU-DEPT OF TRANSPORTATION - PERMIT REVIEWS	0.00	48,368.00	48,368.00
TOTAL FISH & BOAT COMMISSION			0.00	48,368.00	48,368.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	48,368.00	48,368.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	48,368.00	48,368.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22	Fish & Boat Commission				
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	0.00	59,802.00	59,802.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	63.00	63.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	4,422.43	4,422.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 6024500000 CI: 4445038 Interest Earnings	0.00	368.37	368.37
TOTAL FISH & BOAT COMMISSION	0.00	64,655.80	64,655.80
TOTAL RESTRICTED REVENUES	0.00	64,655.80	64,655.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	64,655.80	64,655.80
TOTAL FISH FUND	2,503,566.67	5,572,273.98	8,075,840.65
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking & Securities			
FD: 9999999013 CI: 4411344 Background Check Fees	0.00	151.50	151.50
FD: 9999999013 CI: 4411371 Application Fees	0.00	251,935.96	251,935.96
FD: 9999999013 CI: 4431015 Non-Depository Examinations	0.00	100.00	100.00
FD: 9999999013 CI: 4431202 Assessment Fees	0.00	4,617,338.00	4,617,338.00
FD: 9999999013 CI: 4431203 Examination Fees	0.00	83,311.70	83,311.70
FD: 9999999013 CI: 4451057 Miscellaneous	0.00	200.00	200.00
TOTAL BANKING & SECURITIES	0.00	4,953,037.16	4,953,037.16
TOTAL LICENSES AND FEES	0.00	4,953,037.16	4,953,037.16
420 NON-TAX FINES AND PENALTIES			
75 Banking & Securities			
FD: 9999999013 CI: 4421063 Fines & Penalties	0.00	16,500.00	16,500.00
TOTAL BANKING & SECURITIES	0.00	16,500.00	16,500.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	16,500.00	16,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	0.00	24,486.49	24,486.49
TOTAL TREASURY	0.00	24,486.49	24,486.49
TOTAL MISCELLANEOUS REVENUE	0.00	24,486.49	24,486.49
TOTAL NONTAX REVENUE	0.00	4,994,023.65	4,994,023.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	0.00	1,008,848.73	1,008,848.73
TOTAL TREASURY	0.00	1,008,848.73	1,008,848.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,008,848.73	1,008,848.73
TOTAL NONREVENUE RECEIPTS	0.00	1,008,848.73	1,008,848.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BANKING DEPARTMENT FUND	0.00	6,002,872.38	6,002,872.38
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	0.00	1,510,376.90	1,510,376.90
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	0.00	68,865.95	68,865.95
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	0.00	12,235.00	12,235.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	550.00	550.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	0.00	480.00	480.00
TOTAL MILK MARKETING BOARD	0.00	1,592,507.85	1,592,507.85
TOTAL LICENSES AND FEES	0.00	1,592,507.85	1,592,507.85
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	1,434,453.43	-1,434,453.43	0.00
TOTAL MILK MARKETING BOARD	1,434,453.43	-1,434,453.43	0.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	1,434,453.43	-1,434,453.43	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	0.00	503.97	503.97
TOTAL TREASURY	0.00	503.97	503.97
TOTAL MISCELLANEOUS REVENUE	0.00	503.97	503.97
TOTAL NONTAX REVENUE	1,434,453.43	158,558.39	1,593,011.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	0.00	159,688.61	159,688.61
TOTAL TREASURY	0.00	159,688.61	159,688.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	159,688.61	159,688.61
TOTAL NONREVENUE RECEIPTS	0.00	159,688.61	159,688.61
TOTAL MILK MARKETING FUND	1,434,453.43	318,247.00	1,752,700.43
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	0.00	12,497.50	12,497.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	417.00	417.00
TOTAL AGRICULTURE	0.00	12,914.50	12,914.50
TOTAL LICENSES AND FEES	0.00	12,914.50	12,914.50
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	0.00	25,695.14	25,695.14
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	0.00	11,160.00	11,160.00
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	0.00	651.20	651.20
FD: 9999999015 CI: 4201049 Exhibition Parking	0.00	175.00	175.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	0.00	11,043.00	11,043.00
FD: 9999999015 CI: 4201067 Rentals	0.00	69,429.56	69,429.56
FD: 9999999015 CI: 4201083 Service Charges Farm Show	0.00	525.00	525.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	0.00	23,220.75	23,220.75
TOTAL AGRICULTURE	0.00	141,899.65	141,899.65
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	0.00	213.85	213.85
TOTAL TREASURY	0.00	213.85	213.85
TOTAL MISCELLANEOUS REVENUE	0.00	142,113.50	142,113.50
TOTAL NONTAX REVENUE	0.00	155,028.00	155,028.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	0.00	596,645.28	596,645.28
TOTAL TREASURY	0.00	596,645.28	596,645.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	596,645.28	596,645.28
TOTAL NONREVENUE RECEIPTS	0.00	596,645.28	596,645.28
TOTAL STATE FARM PRODUCTS SHOW FUND	0.00	751,673.28	751,673.28
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4431198 Rents	0.00	358,895.46	358,895.46
FD: 9999999016 CI: 4431199 Royalties	0.00	9,655,148.87	9,655,148.87
FD: 9999999016 CI: 4431200 Bonus	0.00	896,085.00	896,085.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	10,910,129.33	10,910,129.33
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	10,910,129.33	10,910,129.33

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
016 OIL AND GAS LEASE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	0.00	46,373.06	46,373.06
TOTAL TREASURY	0.00	46,373.06	46,373.06
TOTAL MISCELLANEOUS REVENUE	0.00	46,373.06	46,373.06
TOTAL NONTAX REVENUE	0.00	10,956,502.39	10,956,502.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	0.00	2,574,468.74	2,574,468.74
TOTAL TREASURY	0.00	2,574,468.74	2,574,468.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,574,468.74	2,574,468.74
TOTAL NONREVENUE RECEIPTS	0.00	2,574,468.74	2,574,468.74
TOTAL OIL AND GAS LEASE FUND	0.00	13,530,971.13	13,530,971.13
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	0.00	3,088.00	3,088.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	3,088.00	3,088.00
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	0.00	262.74	262.74
TOTAL TREASURY	0.00	262.74	262.74
TOTAL MISCELLANEOUS REVENUE	0.00	3,350.74	3,350.74
TOTAL NONTAX REVENUE	0.00	3,350.74	3,350.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	0.00	114,089.27	114,089.27
TOTAL TREASURY	0.00	114,089.27	114,089.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	114,089.27	114,089.27
TOTAL NONREVENUE RECEIPTS	0.00	114,089.27	114,089.27
TOTAL STATE TREASURY ARMORY FUND	0.00	117,440.01	117,440.01
018 HISTORICAL PRESERVATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	0.00	36.96	36.96
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	36.96	36.96
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	36.96	36.96
TOTAL TAXES, PENALTIES AND INTEREST	0.00	36.96	36.96
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	0.00	649.10	649.10
FD: 9999999018 CI: 4202046 Drake Well Admissions	0.00	5,437.00	5,437.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	0.00	4.00	4.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	0.00	5,302.80	5,302.80
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	0.00	8,352.50	8,352.50
FD: 9999999018 CI: 4202075 Landis Valley Admissions	0.00	-18,905.00	-18,905.00
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	0.00	1,663.00	1,663.00
FD: 9999999018 CI: 4202081 Military Museum Admissions	0.00	1,667.00	1,667.00
FD: 9999999018 CI: 4202085 Old Economy Admissions	0.00	271.00	271.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	0.00	10,691.00	10,691.00
FD: 9999999018 CI: 4202094 Railroad Admissions	0.00	41,970.50	41,970.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	0.00	-299.00	-299.00
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	0.00	4,379.50	4,379.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	0.00	26,191.15	26,191.15
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	87,374.55	87,374.55
TOTAL LICENSES AND FEES	0.00	87,374.55	87,374.55
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	0.00	1,750.00	1,750.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	0.00	35.00	35.00
FD: 9999999018 CI: 4201021 Heritage License Plate	0.00	2,875.00	2,875.00
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	0.00	10,328.78	10,328.78
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	0.00	2,572.28	2,572.28
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	0.00	1,173.50	1,173.50
FD: 9999999018 CI: 4301154 BHSM Projects	0.00	60.00	60.00
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	18,794.56	18,794.56
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	18,794.56	18,794.56
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	0.00	58,254.87	58,254.87
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	58,254.87	58,254.87
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	0.00	445.63	445.63
TOTAL TREASURY	0.00	445.63	445.63
TOTAL MISCELLANEOUS REVENUE	0.00	58,700.50	58,700.50
TOTAL NONTAX REVENUE	0.00	164,869.61	164,869.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	0.00	86,760.52	86,760.52
TOTAL TREASURY	0.00	86,760.52	86,760.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	86,760.52	86,760.52
TOTAL NONREVENUE RECEIPTS	0.00	86,760.52	86,760.52
TOTAL HISTORICAL PRESERVATION FUND	0.00	251,667.09	251,667.09
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	0.00	119,675.03	119,675.03
TOTAL TREASURY	0.00	119,675.03	119,675.03
78 Transportation			
FD: 9999999019 CI: 4201136 Penlty Chg-Rail Freight	0.00	2.04	2.04
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	0.00	30,343.71	30,343.71
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	0.00	3,320.20	3,320.20
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	0.00	2,928.90	2,928.90
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	0.00	492,113.71	492,113.71
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	0.00	22,831.19	22,831.19
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	0.00	47,577.17	47,577.17
TOTAL TRANSPORTATION	0.00	599,116.92	599,116.92
TOTAL MISCELLANEOUS REVENUE	0.00	718,791.95	718,791.95
TOTAL NONTAX REVENUE	0.00	718,791.95	718,791.95
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	0.00	718,791.95	718,791.95
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	0.00	5,951.67	5,951.67
TOTAL ENVIRONMENTAL PROTECTION	0.00	5,951.67	5,951.67
TOTAL LICENSES AND FEES	0.00	5,951.67	5,951.67
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4415286 Transfer Fines & Penalties SMCRA	0.00	-247,178.22	-247,178.22
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	0.00	43,300.00	43,300.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-203,878.22	-203,878.22
TOTAL NON-TAX FINES AND PENALTIES	0.00	-203,878.22	-203,878.22
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	0.00	-5,587.16	-5,587.16
TOTAL ENVIRONMENTAL PROTECTION	0.00	-5,587.16	-5,587.16
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	0.00	142,931.37	142,931.37
TOTAL TREASURY	0.00	142,931.37	142,931.37
TOTAL MISCELLANEOUS REVENUE	0.00	137,344.21	137,344.21
TOTAL NONTAX REVENUE	0.00	-60,582.34	-60,582.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	0.00	412,310.33	412,310.33
TOTAL TREASURY	0.00	412,310.33	412,310.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	412,310.33	412,310.33
TOTAL NONREVENUE RECEIPTS	0.00	412,310.33	412,310.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	0.00	-11,715.56	-11,715.56
TOTAL ENVIRONMENTAL PROTECTION	0.00	-11,715.56	-11,715.56
TOTAL RESTRICTED RECEIPTS	0.00	-11,715.56	-11,715.56
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	0.00	2,301.04	2,301.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	0.00	335,125.05	335,125.05
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	247,178.22	247,178.22
FD: 6025100000 CI: 4445045 Interest Earned	0.00	537.91	537.91
FD: 6025200000 CI: 4445046 Interest Earned	0.00	855.30	855.30
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	0.00	10,819.56	10,819.56
FD: 6034900000 CI: 4445065 Interest Earned	0.00	1,892.91	1,892.91
TOTAL ENVIRONMENTAL PROTECTION	0.00	598,709.99	598,709.99
TOTAL RESTRICTED REVENUES	0.00	598,709.99	598,709.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	586,994.43	586,994.43
TOTAL SURFACE MINING CONSERV&RECLAMATION	0.00	938,722.42	938,722.42
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	0.00	371,033.13	371,033.13
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	515,877.23	515,877.23
TOTAL LABOR & INDUSTRY	0.00	886,910.36	886,910.36
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	886,910.36	886,910.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	0.00	643.20	643.20
TOTAL TREASURY	0.00	643.20	643.20
TOTAL MISCELLANEOUS REVENUE	0.00	643.20	643.20
TOTAL NONTAX REVENUE	0.00	887,553.56	887,553.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	0.00	99,296.29	99,296.29
TOTAL TREASURY	0.00	99,296.29	99,296.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	99,296.29	99,296.29
TOTAL NONREVENUE RECEIPTS	0.00	99,296.29	99,296.29
TOTAL SPECIAL ADMINISTRATION FUND	0.00	986,849.85	986,849.85
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
15 General Services			
FD: 9999999022 CI: 4451405 Donations	0.00	250.00	250.00
TOTAL GENERAL SERVICES	0.00	250.00	250.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	250.00	250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	0.00	63.63	63.63
TOTAL TREASURY	0.00	63.63	63.63
TOTAL MISCELLANEOUS REVENUE	0.00	63.63	63.63
TOTAL NONTAX REVENUE	0.00	313.63	313.63
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	313.63	313.63
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	0.00	20,000,000.00	20,000,000.00
TOTAL LABOR & INDUSTRY	0.00	20,000,000.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	20,000,000.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	0.00	658.00	658.00
TOTAL LABOR & INDUSTRY	0.00	658.00	658.00
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	0.00	895.82	895.82
TOTAL TREASURY	0.00	895.82	895.82
TOTAL MISCELLANEOUS REVENUE	0.00	1,553.82	1,553.82
TOTAL NONTAX REVENUE	0.00	20,001,553.82	20,001,553.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	0.00	7,331,901.87	7,331,901.87
TOTAL TREASURY	0.00	7,331,901.87	7,331,901.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,331,901.87	7,331,901.87
TOTAL NONREVENUE RECEIPTS	0.00	7,331,901.87	7,331,901.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229313000 CI: 4820810 Fedl Revenue Current Operating	0.00	-266,371.83	-266,371.83
TOTAL LABOR & INDUSTRY	0.00	-266,371.83	-266,371.83
TOTAL FEDERAL FUNDS - CURRENT	0.00	-266,371.83	-266,371.83
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-907.51	-907.51
FD: 8229312000 CI: 4820830 Fedl Revenue Prior Operating	0.00	7,665,212.38	7,665,212.38
TOTAL LABOR & INDUSTRY	0.00	7,664,304.87	7,664,304.87
TOTAL FEDERAL FUNDS - PRIOR	0.00	7,664,304.87	7,664,304.87
TOTAL FEDERAL FUNDS	0.00	7,397,933.04	7,397,933.04
TOTAL VOCATIONAL REHABILITATION FUND	0.00	34,731,388.73	34,731,388.73
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	0.00	66,027.20	66,027.20
TOTAL TREASURY	0.00	66,027.20	66,027.20
TOTAL MISCELLANEOUS REVENUE	0.00	66,027.20	66,027.20
TOTAL NONTAX REVENUE	0.00	66,027.20	66,027.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	0.00	25,020,595.56	25,020,595.56
TOTAL TREASURY	0.00	25,020,595.56	25,020,595.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	25,020,595.56	25,020,595.56
TOTAL NONREVENUE RECEIPTS	0.00	25,020,595.56	25,020,595.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	562,979.06	562,979.06
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	3,617,578.25	3,617,578.25
FD: 6026900000 CI: 4436530 Auto Cat Program	0.00	90,799.48	90,799.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	0.00	274,351.41	274,351.41
TOTAL AGING	0.00	4,545,708.20	4,545,708.20
TOTAL RESTRICTED REVENUES	0.00	4,545,708.20	4,545,708.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	4,545,708.20	4,545,708.20
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	29,632,330.96	29,632,330.96
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	0.00	290.00	290.00
FD: 9999999025 CI: 4411038 Boat Titling Fees	0.00	68,848.00	68,848.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	0.00	4,695.00	4,695.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	0.00	551,325.69	551,325.69
TOTAL FISH & BOAT COMMISSION	0.00	625,158.69	625,158.69
TOTAL LICENSES AND FEES	0.00	625,158.69	625,158.69
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4421042 Motorboat Fines	0.00	20,326.50	20,326.50
TOTAL FISH & BOAT COMMISSION	0.00	20,326.50	20,326.50
TOTAL NON-TAX FINES AND PENALTIES	0.00	20,326.50	20,326.50
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	0.00	2,639.28	2,639.28
FD: 9999999025 CI: 4431040 North East Marina	0.00	7,910.00	7,910.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	0.00	9,092.38	9,092.38
FD: 9999999025 CI: 4431182 Donations	0.00	83.00	83.00
FD: 9999999025 CI: 4436582 Water Rescue Training Fees	0.00	3,000.00	3,000.00
TOTAL FISH & BOAT COMMISSION	0.00	22,724.66	22,724.66
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	0.00	48,018.54	48,018.54
TOTAL TREASURY	0.00	48,018.54	48,018.54
TOTAL MISCELLANEOUS REVENUE	0.00	70,743.20	70,743.20
TOTAL NONTAX REVENUE	0.00	716,228.39	716,228.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	0.00	976,731.58	976,731.58
TOTAL TREASURY	0.00	976,731.58	976,731.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	976,731.58	976,731.58
TOTAL NONREVENUE RECEIPTS	0.00	976,731.58	976,731.58
TOTAL BOAT FUND	0.00	1,692,959.97	1,692,959.97
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	0.00	151,320.27	151,320.27
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	0.00	15,783,176.08	15,783,176.08
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	0.00	525,946.06	525,946.06
TOTAL LABOR & INDUSTRY	0.00	16,460,442.41	16,460,442.41
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	16,460,442.41	16,460,442.41
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	0.00	33,608.89	33,608.89
TOTAL LABOR & INDUSTRY	0.00	33,608.89	33,608.89
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	0.00	934.08	934.08
TOTAL TREASURY	0.00	934.08	934.08
TOTAL MISCELLANEOUS REVENUE	0.00	34,542.97	34,542.97
TOTAL NONTAX REVENUE	0.00	16,494,985.38	16,494,985.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	0.00	9,078,058.28	9,078,058.28
TOTAL TREASURY	0.00	9,078,058.28	9,078,058.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	9,078,058.28	9,078,058.28
TOTAL NONREVENUE RECEIPTS	0.00	9,078,058.28	9,078,058.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	0.00	189,115.61	189,115.61
TOTAL LABOR & INDUSTRY	0.00	189,115.61	189,115.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL RESTRICTED RECEIPTS	0.00	189,115.61	189,115.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	189,115.61	189,115.61
TOTAL ADMINISTRATION FUND	0.00	25,762,159.27	25,762,159.27
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	0.00	583,560.58	583,560.58
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	1,931,559.59	1,931,559.59
TOTAL REVENUE	0.00	2,515,120.17	2,515,120.17
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,515,120.17	2,515,120.17
TOTAL TAXES, PENALTIES AND INTEREST	0.00	2,515,120.17	2,515,120.17
TOTAL LIQUID FUELS TAX FUND	0.00	2,515,120.17	2,515,120.17
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	0.00	440,445.00	440,445.00
TOTAL LIQUOR CONTROL BOARD	0.00	440,445.00	440,445.00
TOTAL LICENSES AND FEES	0.00	440,445.00	440,445.00
TOTAL NONTAX REVENUE	0.00	440,445.00	440,445.00
TOTAL LIQUOR LICENSE FUND	0.00	440,445.00	440,445.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	0.00	1,227,053.66	1,227,053.66
TOTAL REVENUE	0.00	1,227,053.66	1,227,053.66
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	1,227,053.66	1,227,053.66
TOTAL TAXES, PENALTIES AND INTEREST	0.00	1,227,053.66	1,227,053.66
TOTAL FIRE INSURANCE TAX FUND	0.00	1,227,053.66	1,227,053.66
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
31 PA Emergency Management Agency			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	0.00	7,178.53	7,178.53
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	135,270.61	135,270.61
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	785.50	785.50
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	0.00	812.89	812.89
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	0.00	63,470.35	63,470.35
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	1,257,174.65	1,257,174.65
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	6,558.33	6,558.33
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	1,471,250.86	1,471,250.86
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,471,250.86	1,471,250.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	0.00	76,369.16	76,369.16
TOTAL TREASURY	0.00	76,369.16	76,369.16
TOTAL MISCELLANEOUS REVENUE	0.00	76,369.16	76,369.16
TOTAL NONTAX REVENUE	0.00	1,547,620.02	1,547,620.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	0.00	554,239.12	554,239.12
TOTAL TREASURY	0.00	554,239.12	554,239.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	554,239.12	554,239.12
TOTAL NONREVENUE RECEIPTS	0.00	554,239.12	554,239.12
TOTAL VOLUNTEER COMPANIES LOAN FUND	0.00	2,101,859.14	2,101,859.14
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	0.00	2,871,332.43	2,871,332.43
FD: 9999999031 CI: 4201132 Commissary Sales	0.00	3,215,885.55	3,215,885.55
TOTAL CORRECTIONS	0.00	6,087,217.98	6,087,217.98
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	6,087,217.98	6,087,217.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	0.00	36,382.92	36,382.92
TOTAL TREASURY	0.00	36,382.92	36,382.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	36,382.92	36,382.92
TOTAL NONTAX REVENUE	0.00	6,123,600.90	6,123,600.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	0.00	4,381,039.57	4,381,039.57
TOTAL TREASURY	0.00	4,381,039.57	4,381,039.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,381,039.57	4,381,039.57
TOTAL NONREVENUE RECEIPTS	0.00	4,381,039.57	4,381,039.57
TOTAL MANUFACTURING FUND	0.00	10,504,640.47	10,504,640.47
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	0.00	6,593.91	6,593.91
FD: 5000900001 CI: 4201508 State Records Center Transfer	0.00	96.55	96.55
FD: 5000900002 CI: 4201120 Document Production Services	0.00	473,375.62	473,375.62
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	877,985.50	877,985.50
FD: 5000900003 CI: 4201063 Recovered Damages BA15	0.00	-5,730.62	-5,730.62
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	0.00	-1,200.00	-1,200.00
TOTAL GENERAL SERVICES	0.00	1,351,120.96	1,351,120.96
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,351,120.96	1,351,120.96
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	0.00	1,900,378.73	1,900,378.73
TOTAL GENERAL SERVICES	0.00	1,900,378.73	1,900,378.73
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	0.00	4,012.27	4,012.27
TOTAL TREASURY	0.00	4,012.27	4,012.27
TOTAL MISCELLANEOUS REVENUE	0.00	1,904,391.00	1,904,391.00
TOTAL NONTAX REVENUE	0.00	3,255,511.96	3,255,511.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	0.00	28,563,327.41	28,563,327.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL TREASURY	0.00	28,563,327.41	28,563,327.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	28,563,327.41	28,563,327.41
TOTAL NONREVENUE RECEIPTS	0.00	28,563,327.41	28,563,327.41
TOTAL PURCHASING FUND	0.00	31,818,839.37	31,818,839.37
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	0.00	23,276.61	23,276.61
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	15,096.53	15,096.53
TOTAL LABOR & INDUSTRY	0.00	38,373.14	38,373.14
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	38,373.14	38,373.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	0.00	334.68	334.68
TOTAL TREASURY	0.00	334.68	334.68
TOTAL MISCELLANEOUS REVENUE	0.00	334.68	334.68
TOTAL NONTAX REVENUE	0.00	38,707.82	38,707.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	0.00	6,225.44	6,225.44
TOTAL TREASURY	0.00	6,225.44	6,225.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,225.44	6,225.44
TOTAL NONREVENUE RECEIPTS	0.00	6,225.44	6,225.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	0.00	57,677.00	57,677.00
TOTAL LABOR & INDUSTRY	0.00	57,677.00	57,677.00
TOTAL RESTRICTED RECEIPTS	0.00	57,677.00	57,677.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	57,677.00	57,677.00
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	102,610.26	102,610.26
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	0.00	3.35	3.35
TOTAL TREASURY	0.00	3.35	3.35
TOTAL MISCELLANEOUS REVENUE	0.00	3.35	3.35
TOTAL NONTAX REVENUE	0.00	3.35	3.35
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	3.35	3.35
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	0.00	611,058.79	611,058.79
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	2,854,710.58	2,854,710.58
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	3,465,769.37	3,465,769.37
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	0.00	184,781.97	184,781.97
TOTAL TREASURY	0.00	184,781.97	184,781.97
TOTAL MISCELLANEOUS REVENUE	0.00	3,650,551.34	3,650,551.34
TOTAL NONTAX REVENUE	0.00	3,650,551.34	3,650,551.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	0.00	491,688.13	491,688.13
TOTAL TREASURY	0.00	491,688.13	491,688.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	491,688.13	491,688.13
TOTAL NONREVENUE RECEIPTS	0.00	491,688.13	491,688.13
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018113000 CI: 4820121 DWSRF Administration	0.00	-145.12	-145.12
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-145.12	-145.12
TOTAL FEDERAL FUNDS - CURRENT	0.00	-145.12	-145.12
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
FD: 8018112000 CI: 4820122 DWSRF Administration	0.00	31,130.26	31,130.26
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	31,130.26	31,130.26
TOTAL FEDERAL FUNDS - PRIOR	0.00	31,130.26	31,130.26
TOTAL FEDERAL FUNDS	0.00	30,985.14	30,985.14
TOTAL PENNVEST DRINKING WATER REVOLVING	0.00	4,173,224.61	4,173,224.61
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	0.00	1,848.71	1,848.71
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	0.00	608.09	608.09
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	0.00	20,033.05	20,033.05
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	0.00	2,199.27	2,199.27
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	0.00	8,264.08	8,264.08
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	0.00	7,947.70	7,947.70
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	0.00	0.54	0.54
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	0.00	803.05	803.05
TOTAL TREASURY	0.00	41,704.49	41,704.49
TOTAL MISCELLANEOUS REVENUE	0.00	41,704.49	41,704.49
TOTAL NONTAX REVENUE	0.00	41,704.49	41,704.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	0.00	-87,665,345.85	-87,665,345.85
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	0.00	63,257,437.30	63,257,437.30
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	0.00	11,231,697.06	11,231,697.06
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	0.00	109,510,139.08	109,510,139.08
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	0.00	31,544.20	31,544.20
FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects	0.00	149.17	149.17
TOTAL TREASURY	0.00	96,365,620.96	96,365,620.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	96,365,620.96	96,365,620.96
TOTAL NONREVENUE RECEIPTS	0.00	96,365,620.96	96,365,620.96
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000304365 CI: 4436213 Non-fedl reimb to 04	0.00	44,497.50	44,497.50
FD: 3000304371 CI: 4436213 Non-fedl reimb to 04	0.00	404,778.31	404,778.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 3000308052 CI: 4436418 Reimbursements to FY08	0.00	124,059.86	124,059.86
FD: 3000310359 CI: 4436555 Reimbursement to FY10	0.00	30,817.50	30,817.50
FD: 3000396317 CI: 4435456 Inv Non-Fd ReToFy96	0.00	75,000.00	75,000.00
TOTAL GENERAL SERVICES	0.00	679,153.17	679,153.17
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	679,153.17	679,153.17
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	679,153.17	679,153.17
TOTAL CAPITAL FACILITIES FUND	0.00	97,086,478.62	97,086,478.62
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	0.00	86,693.18	86,693.18
TOTAL TREASURY	0.00	86,693.18	86,693.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	86,693.18	86,693.18
TOTAL NONREVENUE RECEIPTS	0.00	86,693.18	86,693.18
TOTAL LAND AND WATER DEVELOPMENT FUND	0.00	86,693.18	86,693.18
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	0.00	13,418.38	13,418.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	13,418.38	13,418.38
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	13,418.38	13,418.38
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	0.00	1,094.97	1,094.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,094.97	1,094.97
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	0.00	327.08	327.08
TOTAL TREASURY	0.00	327.08	327.08
TOTAL MISCELLANEOUS REVENUE	0.00	1,422.05	1,422.05
TOTAL NONTAX REVENUE	0.00	14,840.43	14,840.43
TOTAL PA ECONOMIC REVITALIZATION FUND	0.00	14,840.43	14,840.43
043 DEFERRED COMPENSATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	0.00	43,332,570.39	43,332,570.39
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	43,332,570.39	43,332,570.39
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	43,332,570.39	43,332,570.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	0.00	-117,685.59	-117,685.59
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	0.00	479.31	479.31
FD: 9999999043 CI: 4451045 Interest On Securities	0.00	2,965,628.06	2,965,628.06
TOTAL TREASURY	0.00	2,848,421.78	2,848,421.78
TOTAL MISCELLANEOUS REVENUE	0.00	2,848,421.78	2,848,421.78
TOTAL NONTAX REVENUE	0.00	46,180,992.17	46,180,992.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	0.00	31,815,835.63	31,815,835.63
TOTAL TREASURY	0.00	31,815,835.63	31,815,835.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	31,815,835.63	31,815,835.63
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	0.00	71,972,560.68	71,972,560.68
TOTAL TREASURY	0.00	71,972,560.68	71,972,560.68
TOTAL NONCURRENT INVESTMENTS	0.00	71,972,560.68	71,972,560.68
TOTAL NONREVENUE RECEIPTS	0.00	103,788,396.31	103,788,396.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	-5,780,126.82	-5,780,126.82
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	-5,780,126.82	-5,780,126.82
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	0.00	8,688,178.64	8,688,178.64
TOTAL EXECUTIVE OFFICES	0.00	8,688,178.64	8,688,178.64
TOTAL RESTRICTED RECEIPTS	0.00	2,908,051.82	2,908,051.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,908,051.82	2,908,051.82
TOTAL DEFERRED COMPENSATION FUND	0.00	152,877,440.30	152,877,440.30
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	0.00	50.91	50.91
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	0.00	0.81	0.81
TOTAL TREASURY	0.00	51.72	51.72
TOTAL MISCELLANEOUS REVENUE	0.00	51.72	51.72
TOTAL NONTAX REVENUE	0.00	51.72	51.72
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	0.00	51.72	51.72
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	0.00	12.58	12.58
TOTAL TREASURY	0.00	12.58	12.58
TOTAL MISCELLANEOUS REVENUE	0.00	12.58	12.58
TOTAL NONTAX REVENUE	0.00	12.58	12.58
TOTAL TAX NOTE SINKING FUND	0.00	12.58	12.58
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	0.00	14.07	14.07
TOTAL TREASURY	0.00	14.07	14.07
TOTAL MISCELLANEOUS REVENUE	0.00	14.07	14.07
TOTAL NONTAX REVENUE	0.00	14.07	14.07
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	0.00	14.07	14.07
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	0.00	364.16	364.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL TREASURY	0.00	364.16	364.16
TOTAL MISCELLANEOUS REVENUE	0.00	364.16	364.16
TOTAL NONTAX REVENUE	0.00	364.16	364.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	0.00	79,140.62	79,140.62
TOTAL TREASURY	0.00	79,140.62	79,140.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	79,140.62	79,140.62
TOTAL NONREVENUE RECEIPTS	0.00	79,140.62	79,140.62
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	79,504.78	79,504.78
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	0.00	27.63	27.63
TOTAL TREASURY	0.00	27.63	27.63
TOTAL MISCELLANEOUS REVENUE	0.00	27.63	27.63
TOTAL NONTAX REVENUE	0.00	27.63	27.63
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	0.00	27.63	27.63
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	0.00	95.72	95.72
TOTAL TREASURY	0.00	95.72	95.72
TOTAL MISCELLANEOUS REVENUE	0.00	95.72	95.72
TOTAL NONTAX REVENUE	0.00	95.72	95.72
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	0.00	95.72	95.72
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	0.00	3.67	3.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTALFARM FUND			
TOTAL TREASURY	0.00	3.67	3.67
TOTAL MISCELLANEOUS REVENUE	0.00	3.67	3.67
TOTAL NONTAX REVENUE	0.00	3.67	3.67
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	0.00	3.67	3.67
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	0.00	21.90	21.90
FD: 9999999056 CI: 4441025 Interest On Securities	0.00	100.22	100.22
TOTAL TREASURY	0.00	122.12	122.12
TOTAL MISCELLANEOUS REVENUE	0.00	122.12	122.12
TOTAL NONTAX REVENUE	0.00	122.12	122.12
TOTAL STATE SCHOOL FUND	0.00	122.12	122.12
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	0.00	19,403.44	19,403.44
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	13,244.54	13,244.54
TOTAL TREASURY	0.00	32,647.98	32,647.98
TOTAL MISCELLANEOUS REVENUE	0.00	32,647.98	32,647.98
TOTAL NONTAX REVENUE	0.00	32,647.98	32,647.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	0.00	1.67	1.67
TOTAL TREASURY	0.00	1.67	1.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1.67	1.67
TOTAL NONREVENUE RECEIPTS	0.00	1.67	1.67
TOTAL STATE INSURANCE FUND	0.00	32,649.65	32,649.65
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	0.00	29,743,318.72	29,743,318.72
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	0.00	62,358,981.84	62,358,981.84
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	0.00	1,519,311.14	1,519,311.14
TOTAL STATE EMPLOYEES' RETIREMENT SYS	0.00	93,621,611.70	93,621,611.70
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	93,621,611.70	93,621,611.70
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	0.00	117,711.67	117,711.67
TOTAL STATE EMPLOYEES' RETIREMENT SYS	0.00	117,711.67	117,711.67
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	0.00	138,123.53	138,123.53
FD: 9999999061 CI: 4441049 Investment Activity	0.00	1,391,680,671.66	1,391,680,671.66
TOTAL TREASURY	0.00	1,391,818,795.19	1,391,818,795.19
TOTAL MISCELLANEOUS REVENUE	0.00	1,391,936,506.86	1,391,936,506.86
TOTAL NONTAX REVENUE	0.00	1,485,558,118.56	1,485,558,118.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	0.00	269,407,331.97	269,407,331.97
TOTAL TREASURY	0.00	269,407,331.97	269,407,331.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	269,407,331.97	269,407,331.97
TOTAL NONREVENUE RECEIPTS	0.00	269,407,331.97	269,407,331.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	0.00	5,634.38	5,634.38
TOTAL STATE EMPLOYEES' RETIREMENT SYS	0.00	5,634.38	5,634.38
TOTAL RESTRICTED REVENUES	0.00	5,634.38	5,634.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	5,634.38	5,634.38
TOTAL STATE EMPLOYEES' RETIREMENT FUND	0.00	1,754,971,084.91	1,754,971,084.91
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	0.00	142,710.70	142,710.70
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	2,040,798.00	2,040,798.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	0.00	2,183,508.70	2,183,508.70
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,183,508.70	2,183,508.70
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	0.00	41,782,664.27	41,782,664.27
FD: 9999999062 CI: 4451022 Contributions Of School Employees	0.00	97,521,107.46	97,521,107.46
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	0.00	1,211,711.19	1,211,711.19
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	0.00	140,515,482.92	140,515,482.92
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	140,515,482.92	140,515,482.92
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	0.00	31,853.87	31,853.87
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	0.00	31,853.87	31,853.87
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	0.00	-3,674.12	-3,674.12
TOTAL TREASURY	0.00	-3,674.12	-3,674.12
TOTAL MISCELLANEOUS REVENUE	0.00	28,179.75	28,179.75
TOTAL NONTAX REVENUE	0.00	142,727,171.37	142,727,171.37
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	0.00	117,841,856.21	117,841,856.21
TOTAL TREASURY	0.00	117,841,856.21	117,841,856.21
TOTAL NONCURRENT INVESTMENTS	0.00	117,841,856.21	117,841,856.21
TOTAL NONREVENUE RECEIPTS	0.00	117,841,856.21	117,841,856.21
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	3,113,012.09	3,113,012.09
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	0.00	164,952.00	164,952.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	3,680.11	3,680.11
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	0.00	3,281,644.20	3,281,644.20
TOTAL RESTRICTED REVENUES	0.00	3,281,644.20	3,281,644.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	3,281,644.20	3,281,644.20
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	0.00	263,850,671.78	263,850,671.78
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	0.00	122,202,599.40	122,202,599.40
TOTAL LABOR & INDUSTRY	0.00	122,202,599.40	122,202,599.40
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	122,202,599.40	122,202,599.40
TOTAL NONTAX REVENUE	0.00	122,202,599.40	122,202,599.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6034800000 CI: 4136006 Reemployment Services	0.00	493,959.10	493,959.10
TOTAL LABOR & INDUSTRY	0.00	493,959.10	493,959.10
TOTAL RESTRICTED REVENUES	0.00	493,959.10	493,959.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	493,959.10	493,959.10
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	0.00	122,696,558.50	122,696,558.50
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	0.00	227,018,940.37	227,018,940.37
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	0.00	535,922.00	535,922.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	0.00	1,961,158.56	1,961,158.56
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	0.00	2,816,435.00	2,816,435.00
FD: 9999999064 CI: 4301130 ATAA Benefits	0.00	164,761.38	164,761.38
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	0.00	99.00	99.00
FD: 9999999064 CI: 4810104 EUC Benefits	0.00	119,310,562.79	119,310,562.79
FD: 9999999064 CI: 4810109 Extended Benefits	0.00	-229,719.32	-229,719.32
TOTAL LABOR & INDUSTRY	0.00	351,578,159.78	351,578,159.78
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	351,578,159.78	351,578,159.78
TOTAL NONTAX REVENUE	0.00	351,578,159.78	351,578,159.78
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	0.00	351,578,159.78	351,578,159.78
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
420 NON-TAX FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	0.00	3,589.74	3,589.74
TOTAL LABOR & INDUSTRY	0.00	3,589.74	3,589.74
TOTAL NON-TAX FINES AND PENALTIES	0.00	3,589.74	3,589.74
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4451085 Miscellaneous BA12	0.00	5,000.00	5,000.00
TOTAL LABOR & INDUSTRY	0.00	5,000.00	5,000.00
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	0.00	17,398.50	17,398.50
TOTAL TREASURY	0.00	17,398.50	17,398.50
TOTAL MISCELLANEOUS REVENUE	0.00	22,398.50	22,398.50
TOTAL NONTAX REVENUE	0.00	25,988.24	25,988.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	0.00	76,780,334.80	76,780,334.80
TOTAL TREASURY	0.00	76,780,334.80	76,780,334.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	76,780,334.80	76,780,334.80
TOTAL NONREVENUE RECEIPTS	0.00	76,780,334.80	76,780,334.80
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003213100 CI: 4436487 Conference Fees	0.00	291.15	291.15
TOTAL LABOR & INDUSTRY	0.00	291.15	291.15
24 Community & Economic Develop			
FD: 1631513000 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	194,000.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	194,000.00	194,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	194,291.15	194,291.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	194,291.15	194,291.15
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	0.00	77,000,614.19	77,000,614.19
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	0.00	13.04	13.04
TOTAL TREASURY	0.00	13.04	13.04
TOTAL MISCELLANEOUS REVENUE	0.00	13.04	13.04
TOTAL NONTAX REVENUE	0.00	13.04	13.04
TOTAL CLEAN SYSTEM UPGRADE FUND	0.00	13.04	13.04
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	0.00	574,033.51	574,033.51
TOTAL INSURANCE	0.00	574,033.51	574,033.51
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	574,033.51	574,033.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	0.00	2,520,398.34	2,520,398.34
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	0.00	5,929.83	5,929.83
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	0.00	4,656.41	4,656.41
FD: 9999999067 CI: 4451390 Broker Commission Recapture	0.00	13,777.62	13,777.62
TOTAL TREASURY	0.00	2,544,762.20	2,544,762.20
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	0.00	2,469.22	2,469.22
TOTAL INSURANCE	0.00	2,469.22	2,469.22
TOTAL MISCELLANEOUS REVENUE	0.00	2,547,231.42	2,547,231.42
TOTAL NONTAX REVENUE	0.00	3,121,264.93	3,121,264.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	0.00	16,356,744.76	16,356,744.76
TOTAL TREASURY	0.00	16,356,744.76	16,356,744.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	16,356,744.76	16,356,744.76
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	0.00	57,631,978.04	57,631,978.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
TOTAL TREASURY	0.00	57,631,978.04	57,631,978.04
TOTAL NONCURRENT INVESTMENTS	0.00	57,631,978.04	57,631,978.04
TOTAL NONREVENUE RECEIPTS	0.00	73,988,722.80	73,988,722.80
TOTAL WORKER'S COMPENSATION SECURITY FUND	0.00	77,109,987.73	77,109,987.73
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	0.00	1.04	1.04
TOTAL TREASURY	0.00	1.04	1.04
TOTAL MISCELLANEOUS REVENUE	0.00	1.04	1.04
TOTAL NONTAX REVENUE	0.00	1.04	1.04
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.00	1.04	1.04
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	0.00	990.40	990.40
TOTAL TREASURY	0.00	990.40	990.40
TOTAL MISCELLANEOUS REVENUE	0.00	990.40	990.40
TOTAL NONTAX REVENUE	0.00	990.40	990.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	0.00	2,693,529.09	2,693,529.09
TOTAL TREASURY	0.00	2,693,529.09	2,693,529.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,693,529.09	2,693,529.09
TOTAL NONREVENUE RECEIPTS	0.00	2,693,529.09	2,693,529.09
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	2,694,519.49	2,694,519.49
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	0.00	27,312,265.41	27,312,265.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL HEALTH	0.00	27,312,265.41	27,312,265.41
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	0.00	240.00	240.00
FD: 9999999071 CI: 4441025 Interest On Securities	0.00	28,325.78	28,325.78
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	0.00	-190,782.66	-190,782.66
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	0.00	-1,142,106.93	-1,142,106.93
TOTAL TREASURY	0.00	-1,304,323.81	-1,304,323.81
TOTAL MISCELLANEOUS REVENUE	0.00	26,007,941.60	26,007,941.60
TOTAL NONTAX REVENUE	0.00	26,007,941.60	26,007,941.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	0.00	849,706.38	849,706.38
TOTAL TREASURY	0.00	849,706.38	849,706.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	849,706.38	849,706.38
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	0.00	1,383,889.45	1,383,889.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,383,889.45	1,383,889.45
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	0.00	2,736,869.82	2,736,869.82
TOTAL TREASURY	0.00	2,736,869.82	2,736,869.82
TOTAL NONCURRENT INVESTMENTS	0.00	4,120,759.27	4,120,759.27
TOTAL NONREVENUE RECEIPTS	0.00	4,970,465.65	4,970,465.65
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	0.00	4,703.25	4,703.25
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	0.00	3,511.66	3,511.66
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	0.00	-2.02	-2.02
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	0.00	0.60	0.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	8,213.49	8,213.49
TOTAL RESTRICTED REVENUES	0.00	8,213.49	8,213.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	8,213.49	8,213.49
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			
FD: 8206913000 CI: 4820810 Fedl Revenue Current Operating	0.00	-28,911.87	-28,911.87
TOTAL PUBLIC WELFARE	0.00	-28,911.87	-28,911.87
TOTAL FEDERAL FUNDS - CURRENT	0.00	-28,911.87	-28,911.87
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	36,367.00	36,367.00
TOTAL AGING	0.00	36,367.00	36,367.00
21 Public Welfare			
FD: 8206912000 CI: 4820830 Fedl Revenue Prior Operating	0.00	-680,401.62	-680,401.62
TOTAL PUBLIC WELFARE	0.00	-680,401.62	-680,401.62
TOTAL FEDERAL FUNDS - PRIOR	0.00	-644,034.62	-644,034.62
TOTAL FEDERAL FUNDS	0.00	-672,946.49	-672,946.49
TOTAL TOBACCO SETTLEMENT FUND	0.00	30,313,674.25	30,313,674.25
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	0.00	4,187.00	4,187.00
TOTAL STATE DEPARTMENT	0.00	4,187.00	4,187.00
TOTAL LICENSES AND FEES	0.00	4,187.00	4,187.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	0.00	20.75	20.75
TOTAL TREASURY	0.00	20.75	20.75
TOTAL MISCELLANEOUS REVENUE	0.00	20.75	20.75
TOTAL NONTAX REVENUE	0.00	4,207.75	4,207.75
TOTAL REAL ESTATE RECOVERY FUND	0.00	4,207.75	4,207.75
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	0.00	13,400.00	13,400.00
FD: 9999999073 CI: 4411179 Permit Fees	0.00	54,345.00	54,345.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD: 9999999073 CI: 4411379 Annual Administrative Fee	0.00	60,100.00	60,100.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	127,845.00	127,845.00
TOTAL LICENSES AND FEES	0.00	127,845.00	127,845.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	0.00	5,650.00	5,650.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	5,650.00	5,650.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	5,650.00	5,650.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	0.00	22,227.42	22,227.42
TOTAL TREASURY	0.00	22,227.42	22,227.42
TOTAL MISCELLANEOUS REVENUE	0.00	22,227.42	22,227.42
TOTAL NONTAX REVENUE	0.00	155,722.42	155,722.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	0.00	194,225.41	194,225.41
TOTAL TREASURY	0.00	194,225.41	194,225.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	194,225.41	194,225.41
TOTAL NONREVENUE RECEIPTS	0.00	194,225.41	194,225.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	21,450.00	21,450.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	21,450.00	21,450.00
TOTAL RESTRICTED RECEIPTS	0.00	21,450.00	21,450.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	0.00	2,000.00	2,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,000.00	2,000.00
TOTAL RESTRICTED REVENUES	0.00	2,000.00	2,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	23,450.00	23,450.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	373,397.83	373,397.83
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	0.00	2,302,429.96	2,302,429.96
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	0.00	2,302,429.96	2,302,429.96
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	4,604,859.92	4,604,859.92
TOTAL RESTRICTED REVENUES	0.00	4,604,859.92	4,604,859.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	4,604,859.92	4,604,859.92
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	4,604,859.92	4,604,859.92
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	0.00	40,147.17	40,147.17
TOTAL TREASURY	0.00	40,147.17	40,147.17
TOTAL MISCELLANEOUS REVENUE	0.00	40,147.17	40,147.17
TOTAL NONTAX REVENUE	0.00	40,147.17	40,147.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	0.00	80,000.00	80,000.00
TOTAL TREASURY	0.00	80,000.00	80,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	80,000.00	80,000.00
TOTAL NONREVENUE RECEIPTS	0.00	80,000.00	80,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	0.00	2,143,270.45	2,143,270.45
TOTAL AUDITOR GENERAL	0.00	2,143,270.45	2,143,270.45
TOTAL RESTRICTED RECEIPTS	0.00	2,143,270.45	2,143,270.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,143,270.45	2,143,270.45
TOTAL MUNICIPAL PENSION AID FUND	0.00	2,263,417.62	2,263,417.62
078 PA MUNICIPAL RETIREMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	0.00	171.00	171.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	2,555,296.83	2,555,296.83
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	2,555,467.83	2,555,467.83
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	0.00	2,555,467.83	2,555,467.83
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	0.00	2,080.00	2,080.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	0.00	763,982.35	763,982.35
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	766,062.35	766,062.35
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	0.00	766,062.35	766,062.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	0.00	5,836.18	5,836.18
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	0.00	7,729,654.30	7,729,654.30
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	0.00	1,438,862.65	1,438,862.65
TOTAL TREASURY	0.00	9,174,353.13	9,174,353.13
TOTAL MISCELLANEOUS REVENUE	0.00	9,174,353.13	9,174,353.13
TOTAL NONTAX REVENUE	0.00	12,495,883.31	12,495,883.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	0.00	44,012,537.28	44,012,537.28
TOTAL TREASURY	0.00	44,012,537.28	44,012,537.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	44,012,537.28	44,012,537.28
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	0.00	48,324,638.93	48,324,638.93
TOTAL TREASURY	0.00	48,324,638.93	48,324,638.93
TOTAL NONCURRENT INVESTMENTS	0.00	48,324,638.93	48,324,638.93
TOTAL NONREVENUE RECEIPTS	0.00	92,337,176.21	92,337,176.21
TOTAL PA MUNICIPAL RETIREMENT FUND	0.00	104,833,059.52	104,833,059.52
079 HIGHER EDUCATION ASSISTANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	0.00	292,783.11	292,783.11
TOTAL TREASURY	0.00	292,783.11	292,783.11
TOTAL MISCELLANEOUS REVENUE	0.00	292,783.11	292,783.11
TOTAL NONTAX REVENUE	0.00	292,783.11	292,783.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	0.00	35,021,949.38	35,021,949.38
TOTAL TREASURY	0.00	35,021,949.38	35,021,949.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	35,021,949.38	35,021,949.38
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	0.00	2,448,858.84	2,448,858.84
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	2,448,858.84	2,448,858.84
TOTAL NONCURRENT INVESTMENTS	0.00	2,448,858.84	2,448,858.84
TOTAL NONREVENUE RECEIPTS	0.00	37,470,808.22	37,470,808.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	0.00	25,058,967.83	25,058,967.83
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	25,058,967.83	25,058,967.83
TOTAL RESTRICTED RECEIPTS	0.00	25,058,967.83	25,058,967.83
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	0.00	108,888,000.00	108,888,000.00
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	0.00	252,289.28	252,289.28
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	515.00	515.00
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	0.00	16,001,685.08	16,001,685.08
FD: 6017900000 CI: 4455124 Payroll	0.00	5,015,131.64	5,015,131.64
FD: 6018000000 CI: 4455007 ADMINISTRATION	0.00	26,404,668.71	26,404,668.71
FD: 6018200000 CI: 4455130 Nursing School Student Loans	0.00	279.56	279.56
FD: 6025900000 CI: 4455202 Nursing Loan Programs	0.00	20,402.82	20,402.82
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	156,582,972.09	156,582,972.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED REVENUES	0.00	156,582,972.09	156,582,972.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	181,641,939.92	181,641,939.92
TOTAL HIGHER EDUCATION ASSISTANCE FUND	0.00	219,405,531.25	219,405,531.25
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	0.00	296,770.32	296,770.32
FD: 9999999080 CI: 4421016 Ems (75%)	0.00	890,310.97	890,310.97
TOTAL HEALTH	0.00	1,187,081.29	1,187,081.29
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	0.00	27,540.67	27,540.67
TOTAL TREASURY	0.00	27,540.67	27,540.67
TOTAL MISCELLANEOUS REVENUE	0.00	1,214,621.96	1,214,621.96
TOTAL NONTAX REVENUE	0.00	1,214,621.96	1,214,621.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	0.00	987,987.31	987,987.31
TOTAL TREASURY	0.00	987,987.31	987,987.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	987,987.31	987,987.31
TOTAL NONREVENUE RECEIPTS	0.00	987,987.31	987,987.31
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	2,202,609.27	2,202,609.27
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	0.00	764.47	764.47
TOTAL GENERAL SERVICES	0.00	764.47	764.47
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	764.47	764.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	0.00	159.19	159.19
TOTAL TREASURY	0.00	159.19	159.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	159.19	159.19
TOTAL NONTAX REVENUE	0.00	923.66	923.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	0.00	481.53	481.53
TOTAL TREASURY	0.00	481.53	481.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	481.53	481.53
TOTAL NONREVENUE RECEIPTS	0.00	481.53	481.53
TOTAL STATE RESTAURANT FUND	0.00	1,405.19	1,405.19
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	0.00	20,134,457.88	20,134,457.88
TOTAL LABOR & INDUSTRY	0.00	20,134,457.88	20,134,457.88
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	20,134,457.88	20,134,457.88
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	0.00	4,230.17	4,230.17
TOTAL LABOR & INDUSTRY	0.00	4,230.17	4,230.17
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	0.00	3.82	3.82
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	0.00	4,098,738.36	4,098,738.36
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	0.00	9,657.67	9,657.67
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	0.00	2,355.25	2,355.25
FD: 9999999082 CI: 4203158 Redeposit of Checks	0.00	26,217.50	26,217.50
TOTAL TREASURY	0.00	4,136,972.60	4,136,972.60
TOTAL MISCELLANEOUS REVENUE	0.00	4,141,202.77	4,141,202.77
TOTAL NONTAX REVENUE	0.00	24,275,660.65	24,275,660.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	0.00	23,711,429.14	23,711,429.14
TOTAL TREASURY	0.00	23,711,429.14	23,711,429.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	23,711,429.14	23,711,429.14
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	0.00	50,040,646.43	50,040,646.43
TOTAL TREASURY	0.00	50,040,646.43	50,040,646.43
TOTAL NONCURRENT INVESTMENTS	0.00	50,040,646.43	50,040,646.43
TOTAL NONREVENUE RECEIPTS	0.00	73,752,075.57	73,752,075.57
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	119,204.09	119,204.09
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	0.00	435,654.19	435,654.19
TOTAL LABOR & INDUSTRY	0.00	554,858.28	554,858.28
TOTAL RESTRICTED RECEIPTS	0.00	554,858.28	554,858.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	554,858.28	554,858.28
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	0.00	98,582,594.50	98,582,594.50
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	0.00	66.56	66.56
TOTAL TREASURY	0.00	66.56	66.56
TOTAL MISCELLANEOUS REVENUE	0.00	66.56	66.56
TOTAL NONTAX REVENUE	0.00	66.56	66.56
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	0.00	66.56	66.56
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	0.00	7,180.00	7,180.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	0.00	157,940.00	157,940.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	0.00	185,920.00	185,920.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	0.00	59,940.00	59,940.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	0.00	63,292.00	63,292.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	0.00	589,357.50	589,357.50
FD: 9999999084 CI: 4202133 RAMP Certification Fees	0.00	1,250.00	1,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	0.00	1,064,879.50	1,064,879.50
TOTAL LICENSES AND FEES	0.00	1,064,879.50	1,064,879.50
420 NON-TAX FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	0.00	130,184.40	130,184.40
TOTAL LIQUOR CONTROL BOARD	0.00	130,184.40	130,184.40
TOTAL NON-TAX FINES AND PENALTIES	0.00	130,184.40	130,184.40
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	0.00	154,850,966.50	154,850,966.50
TOTAL LIQUOR CONTROL BOARD	0.00	154,850,966.50	154,850,966.50
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	154,850,966.50	154,850,966.50
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4301104 claims state insurance fund	0.00	32,698.46	32,698.46
FD: 9999999084 CI: 4301105 enforcement filing fees state police	0.00	12,038.72	12,038.72
TOTAL LIQUOR CONTROL BOARD	0.00	44,737.18	44,737.18
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	0.00	31,766.70	31,766.70
TOTAL TREASURY	0.00	31,766.70	31,766.70
TOTAL MISCELLANEOUS REVENUE	0.00	76,503.88	76,503.88
TOTAL NONTAX REVENUE	0.00	156,122,534.28	156,122,534.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	0.00	116,177,110.12	116,177,110.12
TOTAL TREASURY	0.00	116,177,110.12	116,177,110.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	116,177,110.12	116,177,110.12
TOTAL NONREVENUE RECEIPTS	0.00	116,177,110.12	116,177,110.12
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021913000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	0.00	50.00	50.00
TOTAL STATE POLICE	0.00	50.00	50.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	50.00	50.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	50.00	50.00
TOTAL STATE STORES FUND	0.00	272,299,694.40	272,299,694.40
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	0.00	3,055,772.10	3,055,772.10
FD: 9999999085 CI: 4202134 ACH Fees	0.00	-5.00	-5.00
TOTAL LABOR & INDUSTRY	0.00	3,055,767.10	3,055,767.10
TOTAL LICENSES AND FEES	0.00	3,055,767.10	3,055,767.10
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201052 Pheaa	0.00	13,977.00	13,977.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	0.00	18,269.16	18,269.16
TOTAL LABOR & INDUSTRY	0.00	32,246.16	32,246.16
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	32,246.16	32,246.16
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	0.00	272,448.61	272,448.61
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	0.00	25,918.42	25,918.42
TOTAL LABOR & INDUSTRY	0.00	298,367.03	298,367.03
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	0.00	1,293.07	1,293.07
TOTAL TREASURY	0.00	1,293.07	1,293.07
TOTAL MISCELLANEOUS REVENUE	0.00	299,660.10	299,660.10
TOTAL NONTAX REVENUE	0.00	3,387,673.36	3,387,673.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	0.00	1,420,981.54	1,420,981.54
TOTAL TREASURY	0.00	1,420,981.54	1,420,981.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,420,981.54	1,420,981.54
TOTAL NONREVENUE RECEIPTS	0.00	1,420,981.54	1,420,981.54

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL REHABILITATION CENTER FUND	0.00	4,808,654.90	4,808,654.90
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	0.00	367,771.35	367,771.35
TOTAL ENVIRONMENTAL PROTECTION	0.00	367,771.35	367,771.35
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	367,771.35	367,771.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	0.00	169,230.44	169,230.44
TOTAL TREASURY	0.00	169,230.44	169,230.44
TOTAL MISCELLANEOUS REVENUE	0.00	169,230.44	169,230.44
TOTAL NONTAX REVENUE	0.00	537,001.79	537,001.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	0.00	225,261.73	225,261.73
TOTAL TREASURY	0.00	225,261.73	225,261.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	225,261.73	225,261.73
TOTAL NONREVENUE RECEIPTS	0.00	225,261.73	225,261.73
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	0.00	762,263.52	762,263.52
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	0.00	419.70	419.70
TOTAL TREASURY	0.00	419.70	419.70
TOTAL MISCELLANEOUS REVENUE	0.00	419.70	419.70
TOTAL NONTAX REVENUE	0.00	419.70	419.70
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	419.70	419.70
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	0.00	50.96	50.96
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	0.00	10,080.71	10,080.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	10,131.67	10,131.67
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	10,131.67	10,131.67
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	0.00	2,574.06	2,574.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	2,574.06	2,574.06
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	0.00	736.01	736.01
TOTAL TREASURY	0.00	736.01	736.01
TOTAL MISCELLANEOUS REVENUE	0.00	3,310.07	3,310.07
TOTAL NONTAX REVENUE	0.00	13,441.74	13,441.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	0.00	13,852.91	13,852.91
TOTAL TREASURY	0.00	13,852.91	13,852.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	13,852.91	13,852.91
TOTAL NONREVENUE RECEIPTS	0.00	13,852.91	13,852.91
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	27,294.65	27,294.65
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	0.00	280,885,129.71	280,885,129.71
TOTAL TREASURY	0.00	280,885,129.71	280,885,129.71
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	280,885,129.71	280,885,129.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	0.00	3.43	3.43
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	0.00	3,975,658.31	3,975,658.31
TOTAL TREASURY	0.00	3,975,661.74	3,975,661.74
TOTAL MISCELLANEOUS REVENUE	0.00	3,975,661.74	3,975,661.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL NONTAX REVENUE	0.00	284,860,791.45	284,860,791.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	0.00	38,731,309.66	38,731,309.66
TOTAL TREASURY	0.00	38,731,309.66	38,731,309.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	38,731,309.66	38,731,309.66
TOTAL NONREVENUE RECEIPTS	0.00	38,731,309.66	38,731,309.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	0.00	3,150,915.50	3,150,915.50
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	0.00	44,345.00	44,345.00
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	0.00	3,806,905.63	3,806,905.63
TOTAL TREASURY	0.00	7,002,166.13	7,002,166.13
TOTAL RESTRICTED RECEIPTS	0.00	7,002,166.13	7,002,166.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	7,002,166.13	7,002,166.13
TOTAL CAPITAL DEBT FUND	0.00	330,594,267.24	330,594,267.24
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	0.00	9.23	9.23
TOTAL TREASURY	0.00	9.23	9.23
TOTAL MISCELLANEOUS REVENUE	0.00	9.23	9.23
TOTAL NONTAX REVENUE	0.00	9.23	9.23
TOTAL BUDGET STABILIZATION RESERVE	0.00	9.23	9.23
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	0.00	795.00	795.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	795.00	795.00
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	0.00	42.41	42.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
TOTAL TREASURY	0.00	42.41	42.41
TOTAL MISCELLANEOUS REVENUE	0.00	837.41	837.41
TOTAL NONTAX REVENUE	0.00	837.41	837.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	0.00	3,585.87	3,585.87
TOTAL TREASURY	0.00	3,585.87	3,585.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,585.87	3,585.87
TOTAL NONREVENUE RECEIPTS	0.00	3,585.87	3,585.87
TOTAL PA VETERANS' MEMORIAL TRUST FUND	0.00	4,423.28	4,423.28
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	0.00	94.18	94.18
TOTAL TREASURY	0.00	94.18	94.18
TOTAL MISCELLANEOUS REVENUE	0.00	94.18	94.18
TOTAL NONTAX REVENUE	0.00	94.18	94.18
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	94.18	94.18
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	0.00	19,544.01	19,544.01
TOTAL TREASURY	0.00	19,544.01	19,544.01
TOTAL MISCELLANEOUS REVENUE	0.00	19,544.01	19,544.01
TOTAL NONTAX REVENUE	0.00	19,544.01	19,544.01
TOTAL TREASURY INVESTMENT POOL	0.00	19,544.01	19,544.01
099 TREASURY EXTENDED INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	0.00	3,098,526,371.06	3,098,526,371.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL			
TOTAL TREASURY	0.00	3,098,526,371.06	3,098,526,371.06
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,098,526,371.06	3,098,526,371.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	0.00	1,212,249.02	1,212,249.02
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	0.00	18,965.69	18,965.69
TOTAL TREASURY	0.00	1,231,214.71	1,231,214.71
TOTAL MISCELLANEOUS REVENUE	0.00	1,231,214.71	1,231,214.71
TOTAL NONTAX REVENUE	0.00	3,099,757,585.77	3,099,757,585.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	0.00	2,189,962,433.85	2,189,962,433.85
TOTAL TREASURY	0.00	2,189,962,433.85	2,189,962,433.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,189,962,433.85	2,189,962,433.85
TOTAL NONREVENUE RECEIPTS	0.00	2,189,962,433.85	2,189,962,433.85
TOTAL TREASURY EXTENDED INVESTMENT POOL	0.00	5,289,720,019.62	5,289,720,019.62
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	0.00	327,391.43	327,391.43
TOTAL TREASURY	0.00	327,391.43	327,391.43
TOTAL MISCELLANEOUS REVENUE	0.00	327,391.43	327,391.43
TOTAL NONTAX REVENUE	0.00	327,391.43	327,391.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	0.00	438,646.31	438,646.31
TOTAL TREASURY	0.00	438,646.31	438,646.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	438,646.31	438,646.31
TOTAL NONREVENUE RECEIPTS	0.00	438,646.31	438,646.31
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
33 PA Infrastructure Investment			
FD: 2634713000 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	54,000,000.00	54,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	54,000,000.00	54,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	54,000,000.00	54,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	54,000,000.00	54,000,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	0.00	146,868.68	146,868.68
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	0.00	630,892.86	630,892.86
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	47,497,613.83	47,497,613.83
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	0.00	-7,497,613.83	-7,497,613.83
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	40,777,761.54	40,777,761.54
TOTAL RESTRICTED REVENUES	0.00	40,777,761.54	40,777,761.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	40,777,761.54	40,777,761.54
TOTAL PENNVEST FUND	0.00	95,543,799.28	95,543,799.28
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	0.00	9,336.66	9,336.66
TOTAL TREASURY	0.00	9,336.66	9,336.66
TOTAL MISCELLANEOUS REVENUE	0.00	9,336.66	9,336.66
TOTAL NONTAX REVENUE	0.00	9,336.66	9,336.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	0.00	2,001,860.67	2,001,860.67
TOTAL TREASURY	0.00	2,001,860.67	2,001,860.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,001,860.67	2,001,860.67
TOTAL NONREVENUE RECEIPTS	0.00	2,001,860.67	2,001,860.67
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	2,011,197.33	2,011,197.33
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	0.00	5.36	5.36
TOTAL TREASURY	0.00	5.36	5.36
TOTAL MISCELLANEOUS REVENUE	0.00	5.36	5.36
TOTAL NONTAX REVENUE	0.00	5.36	5.36
TOTAL PENNVEST REVOLVING FUND	0.00	5.36	5.36
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	0.00	4.48	4.48
TOTAL TREASURY	0.00	4.48	4.48
TOTAL MISCELLANEOUS REVENUE	0.00	4.48	4.48
TOTAL NONTAX REVENUE	0.00	4.48	4.48
TOTAL PENNVEST NONREVOLVING FUND	0.00	4.48	4.48
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	0.00	345,163.50	345,163.50
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	258,028.24	258,028.24
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	603,191.74	603,191.74
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	0.00	204.29	204.29
TOTAL TREASURY	0.00	204.29	204.29
TOTAL MISCELLANEOUS REVENUE	0.00	603,396.03	603,396.03
TOTAL NONTAX REVENUE	0.00	603,396.03	603,396.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	0.00	660,900.00	660,900.00
TOTAL TREASURY	0.00	660,900.00	660,900.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	660,900.00	660,900.00
TOTAL NONREVENUE RECEIPTS	0.00	660,900.00	660,900.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST REDEMPTION FUND	0.00	1,264,296.03	1,264,296.03
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	60,000.00	0.00	60,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	60,000.00	0.00	60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	60,000.00	0.00	60,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	0.00	1,500.00	1,500.00
FD: 9999999109 CI: 4204114 Interest Payments	0.00	1,378,921.59	1,378,921.59
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	0.00	3,030.77	3,030.77
FD: 9999999109 CI: 4521213 Principal Repayments	0.00	6,093,908.16	6,093,908.16
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	75,556.77	75,556.77
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	7,552,917.29	7,552,917.29
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	0.00	695,011.49	695,011.49
TOTAL TREASURY	0.00	695,011.49	695,011.49
TOTAL MISCELLANEOUS REVENUE	0.00	8,247,928.78	8,247,928.78
TOTAL NONTAX REVENUE	60,000.00	8,247,928.78	8,307,928.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	0.00	7,798,053.05	7,798,053.05
TOTAL TREASURY	0.00	7,798,053.05	7,798,053.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,798,053.05	7,798,053.05
TOTAL NONREVENUE RECEIPTS	0.00	7,798,053.05	7,798,053.05
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8750513790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	0.00	910,424.05	910,424.05
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	910,424.05	910,424.05
TOTAL FEDERAL FUNDS - CURRENT	0.00	910,424.05	910,424.05
TOTAL FEDERAL FUNDS	0.00	910,424.05	910,424.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST WATER POLLUTION CONTROL RE	60,000.00	16,956,405.88	17,016,405.88
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	0.00	2,033,003.22	2,033,003.22
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	2,033,003.22	2,033,003.22
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,033,003.22	2,033,003.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	0.00	7,802.87	7,802.87
TOTAL TREASURY	0.00	7,802.87	7,802.87
TOTAL MISCELLANEOUS REVENUE	0.00	7,802.87	7,802.87
TOTAL NONTAX REVENUE	0.00	2,040,806.09	2,040,806.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	0.00	2,064,061.62	2,064,061.62
TOTAL TREASURY	0.00	2,064,061.62	2,064,061.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,064,061.62	2,064,061.62
TOTAL NONREVENUE RECEIPTS	0.00	2,064,061.62	2,064,061.62
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	4,104,867.71	4,104,867.71
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4205052 MELF Penalty Charges	0.00	717.79	717.79
FD: 9999999111 CI: 4529997 MELF principle Repayments	0.00	1,022,297.83	1,022,297.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,023,015.62	1,023,015.62
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,023,015.62	1,023,015.62
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	0.00	123,413.14	123,413.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	123,413.14	123,413.14
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	0.00	140,054.48	140,054.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL TREASURY	0.00	140,054.48	140,054.48
TOTAL MISCELLANEOUS REVENUE	0.00	263,467.62	263,467.62
TOTAL NONTAX REVENUE	0.00	1,286,483.24	1,286,483.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	0.00	26,211.96	26,211.96
TOTAL TREASURY	0.00	26,211.96	26,211.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	26,211.96	26,211.96
TOTAL NONREVENUE RECEIPTS	0.00	26,211.96	26,211.96
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	1,312,695.20	1,312,695.20
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	0.00	132,049.38	132,049.38
TOTAL TREASURY	0.00	132,049.38	132,049.38
TOTAL MISCELLANEOUS REVENUE	0.00	132,049.38	132,049.38
TOTAL NONTAX REVENUE	0.00	132,049.38	132,049.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	0.00	825,174.53	825,174.53
TOTAL TREASURY	0.00	825,174.53	825,174.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	825,174.53	825,174.53
TOTAL NONREVENUE RECEIPTS	0.00	825,174.53	825,174.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	0.00	-825,174.53	-825,174.53
TOTAL INSURANCE	0.00	-825,174.53	-825,174.53
TOTAL RESTRICTED RECEIPTS	0.00	-825,174.53	-825,174.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-825,174.53	-825,174.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE LIQUIDATION FUND	0.00	132,049.38	132,049.38
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	0.00	10,242,500.00	10,242,500.00
TOTAL REVENUE	0.00	10,242,500.00	10,242,500.00
TOTAL CIGARETTE TAX	0.00	10,242,500.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	10,242,500.00	10,242,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	0.00	4,285.53	4,285.53
TOTAL TREASURY	0.00	4,285.53	4,285.53
TOTAL MISCELLANEOUS REVENUE	0.00	4,285.53	4,285.53
TOTAL NONTAX REVENUE	0.00	4,285.53	4,285.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	0.00	701,683.96	701,683.96
TOTAL TREASURY	0.00	701,683.96	701,683.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	701,683.96	701,683.96
TOTAL NONREVENUE RECEIPTS	0.00	701,683.96	701,683.96
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	0.00	10,948,469.49	10,948,469.49
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	0.00	103,637.00	103,637.00
TOTAL REVENUE	0.00	103,637.00	103,637.00
TOTAL LICENSES AND FEES	0.00	103,637.00	103,637.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	0.00	315.71	315.71
TOTAL TREASURY	0.00	315.71	315.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	315.71	315.71
TOTAL NONTAX REVENUE	0.00	103,952.71	103,952.71
TOTAL CHILDREN'S TRUST FUND	0.00	103,952.71	103,952.71
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	0.00	1,793.95	1,793.95
TOTAL TREASURY	0.00	1,793.95	1,793.95
TOTAL MISCELLANEOUS REVENUE	0.00	1,793.95	1,793.95
TOTAL NONTAX REVENUE	0.00	1,793.95	1,793.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	0.00	131,698.30	131,698.30
TOTAL TREASURY	0.00	131,698.30	131,698.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	131,698.30	131,698.30
TOTAL NONREVENUE RECEIPTS	0.00	131,698.30	131,698.30
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	0.00	133,492.25	133,492.25
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	0.00	203,229.94	203,229.94
TOTAL TREASURY	0.00	203,229.94	203,229.94
TOTAL MISCELLANEOUS REVENUE	0.00	203,229.94	203,229.94
TOTAL NONTAX REVENUE	0.00	203,229.94	203,229.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	0.00	469,322.54	469,322.54
TOTAL TREASURY	0.00	469,322.54	469,322.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	469,322.54	469,322.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL NONREVENUE RECEIPTS	0.00	469,322.54	469,322.54
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	672,552.48	672,552.48
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	0.00	139,647.86	139,647.86
TOTAL ENVIRONMENTAL PROTECTION	0.00	139,647.86	139,647.86
TOTAL LICENSES AND FEES	0.00	139,647.86	139,647.86
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4421021 Fines And Penalties	0.00	12,500.00	12,500.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	12,500.00	12,500.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	12,500.00	12,500.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	0.00	369.00	369.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	369.00	369.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	0.00	1,475.43	1,475.43
TOTAL TREASURY	0.00	1,475.43	1,475.43
TOTAL MISCELLANEOUS REVENUE	0.00	1,844.43	1,844.43
TOTAL NONTAX REVENUE	0.00	153,992.29	153,992.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	0.00	761,426.78	761,426.78
TOTAL TREASURY	0.00	761,426.78	761,426.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	761,426.78	761,426.78
TOTAL NONREVENUE RECEIPTS	0.00	761,426.78	761,426.78
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212312000 CI: 4820830 Fedl Revenue Prior Operating	0.00	232,510.00	232,510.00
FD: 8212412000 CI: 4820830 Fedl Revenue Prior Operating	0.00	664,231.00	664,231.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	0.00	896,741.00	896,741.00
TOTAL FEDERAL FUNDS - PRIOR	0.00	896,741.00	896,741.00
TOTAL FEDERAL FUNDS	0.00	896,741.00	896,741.00
TOTAL STORAGE TANK FUND	0.00	1,812,160.07	1,812,160.07
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	0.00	5,167,703.49	5,167,703.49
FD: 9999999119 CI: 4411247 Tank Capacity Fee	0.00	112,951.60	112,951.60
FD: 9999999119 CI: 4411287 TIP Fees	0.00	11,957.86	11,957.86
TOTAL INSURANCE	0.00	5,292,612.95	5,292,612.95
TOTAL LICENSES AND FEES	0.00	5,292,612.95	5,292,612.95
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	0.00	31.16	31.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	31.16	31.16
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	31.16	31.16
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	0.00	168.84	168.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	168.84	168.84
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	0.00	45,659.41	45,659.41
TOTAL TREASURY	0.00	45,659.41	45,659.41
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	0.00	419,568.51	419,568.51
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	0.00	49,687.76	49,687.76
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	0.00	15,750.00	15,750.00
FD: 9999999119 CI: 4451388 Commission Recapture Income	0.00	3,329.44	3,329.44
TOTAL INSURANCE	0.00	488,335.71	488,335.71
TOTAL MISCELLANEOUS REVENUE	0.00	534,163.96	534,163.96
TOTAL NONTAX REVENUE	0.00	5,826,808.07	5,826,808.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	0.00	7,507,748.27	7,507,748.27
TOTAL TREASURY	0.00	7,507,748.27	7,507,748.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,507,748.27	7,507,748.27
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	0.00	4,362,052.68	4,362,052.68
TOTAL INSURANCE	0.00	4,362,052.68	4,362,052.68
TOTAL NONCURRENT INVESTMENTS	0.00	4,362,052.68	4,362,052.68
TOTAL NONREVENUE RECEIPTS	0.00	11,869,800.95	11,869,800.95
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	0.00	17,696,609.02	17,696,609.02
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	0.00	3,218.33	3,218.33
TOTAL TRANSPORTATION	0.00	3,218.33	3,218.33
TOTAL LICENSES AND FEES	0.00	3,218.33	3,218.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	0.00	341.00	341.00
TOTAL TREASURY	0.00	341.00	341.00
TOTAL MISCELLANEOUS REVENUE	0.00	341.00	341.00
TOTAL NONTAX REVENUE	0.00	3,559.33	3,559.33
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	3,559.33	3,559.33
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	0.00	441,919,910.19	441,919,910.19
TOTAL TREASURY	0.00	441,919,910.19	441,919,910.19
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	441,919,910.19	441,919,910.19
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
FD: 9999999124 CI: 4441025 Interest On Securities	0.00	232,473.83	232,473.83
TOTAL TREASURY	0.00	232,473.83	232,473.83
TOTAL MISCELLANEOUS REVENUE	0.00	232,473.83	232,473.83
TOTAL NONTAX REVENUE	0.00	442,152,384.02	442,152,384.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	0.00	132,213,913.40	132,213,913.40
TOTAL TREASURY	0.00	132,213,913.40	132,213,913.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	132,213,913.40	132,213,913.40
TOTAL NONREVENUE RECEIPTS	0.00	132,213,913.40	132,213,913.40
TOTAL TREASURY CUSTODIAL MONEY FUND	0.00	574,366,297.42	574,366,297.42
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	0.00	2,790.00	2,790.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	0.00	681,725.00	681,725.00
TOTAL LABOR & INDUSTRY	0.00	684,515.00	684,515.00
TOTAL LICENSES AND FEES	0.00	684,515.00	684,515.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	0.00	54.69	54.69
TOTAL TREASURY	0.00	54.69	54.69
TOTAL MISCELLANEOUS REVENUE	0.00	54.69	54.69
TOTAL NONTAX REVENUE	0.00	684,569.69	684,569.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	0.00	162,588.20	162,588.20
TOTAL TREASURY	0.00	162,588.20	162,588.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	162,588.20	162,588.20
TOTAL NONREVENUE RECEIPTS	0.00	162,588.20	162,588.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	0.00	75,775.00	75,775.00
TOTAL LABOR & INDUSTRY	0.00	75,775.00	75,775.00
TOTAL RESTRICTED RECEIPTS	0.00	75,775.00	75,775.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	75,775.00	75,775.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	922,932.89	922,932.89
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	0.00	26.32	26.32
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	0.00	25,345.10	25,345.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	25,371.42	25,371.42
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	25,371.42	25,371.42
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	0.00	1,003.46	1,003.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,003.46	1,003.46
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	0.00	485.04	485.04
TOTAL TREASURY	0.00	485.04	485.04
TOTAL MISCELLANEOUS REVENUE	0.00	1,488.50	1,488.50
TOTAL NONTAX REVENUE	0.00	26,859.92	26,859.92
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	0.00	26,859.92	26,859.92
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	0.00	21,399,037.57	21,399,037.57
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	0.00	2,240,219.45	2,240,219.45
TOTAL REVENUE	0.00	23,639,257.02	23,639,257.02
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	23,639,257.02	23,639,257.02
TOTAL TAXES, PENALTIES AND INTEREST	0.00	23,639,257.02	23,639,257.02
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	0.00	1,691.31	1,691.31
TOTAL TREASURY	0.00	1,691.31	1,691.31
TOTAL MISCELLANEOUS REVENUE	0.00	1,691.31	1,691.31
TOTAL NONTAX REVENUE	0.00	1,691.31	1,691.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	0.00	21,432,828.19	21,432,828.19
TOTAL TREASURY	0.00	21,432,828.19	21,432,828.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	21,432,828.19	21,432,828.19
TOTAL NONREVENUE RECEIPTS	0.00	21,432,828.19	21,432,828.19
TOTAL LOCAL SALES AND USE TAX FUND	0.00	45,073,776.52	45,073,776.52
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	0.00	26,733,825.14	26,733,825.14
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	0.00	197,193.77	197,193.77
TOTAL REVENUE	0.00	26,931,018.91	26,931,018.91
TOTAL PERSONAL INCOME TAX	0.00	26,931,018.91	26,931,018.91
TOTAL TAXES, PENALTIES AND INTEREST	0.00	26,931,018.91	26,931,018.91
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	0.00	960.02	960.02
TOTAL TREASURY	0.00	960.02	960.02
TOTAL MISCELLANEOUS REVENUE	0.00	960.02	960.02
TOTAL NONTAX REVENUE	0.00	960.02	960.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	0.00	21,650,223.45	21,650,223.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TREASURY	0.00	21,650,223.45	21,650,223.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	21,650,223.45	21,650,223.45
TOTAL NONREVENUE RECEIPTS	0.00	21,650,223.45	21,650,223.45
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	48,582,202.38	48,582,202.38
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	0.00	31,064,142.00	31,064,142.00
TOTAL TRANSPORTATION	0.00	31,064,142.00	31,064,142.00
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	31,064,142.00	31,064,142.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	31,064,142.00	31,064,142.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	0.00	1,856.09	1,856.09
TOTAL TREASURY	0.00	1,856.09	1,856.09
TOTAL MISCELLANEOUS REVENUE	0.00	1,856.09	1,856.09
TOTAL NONTAX REVENUE	0.00	1,856.09	1,856.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	0.00	7,074,140.59	7,074,140.59
TOTAL TREASURY	0.00	7,074,140.59	7,074,140.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,074,140.59	7,074,140.59
TOTAL NONREVENUE RECEIPTS	0.00	7,074,140.59	7,074,140.59
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	0.00	38,140,138.68	38,140,138.68
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	0.00	41,208.17	41,208.17
TOTAL TREASURY	0.00	41,208.17	41,208.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL MISCELLANEOUS REVENUE	0.00	41,208.17	41,208.17
TOTAL NONTAX REVENUE	0.00	41,208.17	41,208.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	0.00	208,436.93	208,436.93
TOTAL TREASURY	0.00	208,436.93	208,436.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	208,436.93	208,436.93
TOTAL NONREVENUE RECEIPTS	0.00	208,436.93	208,436.93
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	38,917,982.82	0.00	38,917,982.82
TOTAL ENVIRONMENTAL PROTECTION	38,917,982.82	0.00	38,917,982.82
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	38,917,982.82	0.00	38,917,982.82
TOTAL FEDERAL FUNDS	38,917,982.82	0.00	38,917,982.82
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	38,917,982.82	249,645.10	39,167,627.92
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	0.00	85.39	85.39
TOTAL TREASURY	0.00	85.39	85.39
TOTAL MISCELLANEOUS REVENUE	0.00	85.39	85.39
TOTAL NONTAX REVENUE	0.00	85.39	85.39
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	0.00	85.39	85.39
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	0.00	284.62	284.62
FD: 9999999136 CI: 4451325 Securuty Lending Revenue	0.00	1,247,728.21	1,247,728.21
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	0.00	181,110.95	181,110.95
TOTAL TREASURY	0.00	1,429,123.78	1,429,123.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL MISCELLANEOUS REVENUE	0.00	1,429,123.78	1,429,123.78
TOTAL NONTAX REVENUE	0.00	1,429,123.78	1,429,123.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	0.00	2,337,781.43	2,337,781.43
TOTAL TREASURY	0.00	2,337,781.43	2,337,781.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,337,781.43	2,337,781.43
TOTAL NONREVENUE RECEIPTS	0.00	2,337,781.43	2,337,781.43
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	3,766,905.21	3,766,905.21
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	0.00	466,190.56	466,190.56
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	133,010.50	133,010.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	599,201.06	599,201.06
TOTAL LICENSES AND FEES	0.00	599,201.06	599,201.06
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	38,857.00	38,857.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	38,857.00	38,857.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	38,857.00	38,857.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	0.00	108,175.01	108,175.01
TOTAL TREASURY	0.00	108,175.01	108,175.01
TOTAL MISCELLANEOUS REVENUE	0.00	108,175.01	108,175.01
TOTAL NONTAX REVENUE	0.00	746,233.07	746,233.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	0.00	1,543,615.10	1,543,615.10
TOTAL TREASURY	0.00	1,543,615.10	1,543,615.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,543,615.10	1,543,615.10
TOTAL NONREVENUE RECEIPTS	0.00	1,543,615.10	1,543,615.10
TOTAL CLEAN AIR FUND	0.00	2,289,848.17	2,289,848.17
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810033 Home Investment Program Income	0.00	139,678.33	139,678.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	139,678.33	139,678.33
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	0.00	8.94	8.94
TOTAL TREASURY	0.00	8.94	8.94
TOTAL MISCELLANEOUS REVENUE	0.00	139,687.27	139,687.27
TOTAL NONTAX REVENUE	0.00	139,687.27	139,687.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	0.00	31,999.73	31,999.73
TOTAL TREASURY	0.00	31,999.73	31,999.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	31,999.73	31,999.73
TOTAL NONREVENUE RECEIPTS	0.00	31,999.73	31,999.73
TOTAL HOME INVESTMENT TRUST FUND	0.00	171,687.00	171,687.00
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	0.00	80.35	80.35
TOTAL TREASURY	0.00	80.35	80.35
TOTAL MISCELLANEOUS REVENUE	0.00	80.35	80.35
TOTAL NONTAX REVENUE	0.00	80.35	80.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	0.00	646,856.16	646,856.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL TREASURY	0.00	646,856.16	646,856.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	646,856.16	646,856.16
TOTAL NONREVENUE RECEIPTS	0.00	646,856.16	646,856.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	0.00	600,000.00	600,000.00
TOTAL PA PORT AUTHORITIES	0.00	600,000.00	600,000.00
TOTAL RESTRICTED REVENUES	0.00	600,000.00	600,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	600,000.00	600,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	1,246,936.51	1,246,936.51
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	0.00	562.51	562.51
TOTAL TREASURY	0.00	562.51	562.51
TOTAL MISCELLANEOUS REVENUE	0.00	562.51	562.51
TOTAL NONTAX REVENUE	0.00	562.51	562.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	0.00	421,880.58	421,880.58
TOTAL TREASURY	0.00	421,880.58	421,880.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	421,880.58	421,880.58
TOTAL NONREVENUE RECEIPTS	0.00	421,880.58	421,880.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	0.00	1,079.13	1,079.13
FD: 6014200000 CI: 4531309 PPC Principal Repayment	0.00	755.45	755.45
TOTAL PA PORT AUTHORITIES	0.00	1,834.58	1,834.58
TOTAL RESTRICTED REVENUES	0.00	1,834.58	1,834.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,834.58	1,834.58
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	424,277.67	424,277.67
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	0.00	14,799,369.08	14,799,369.08
TOTAL TREASURY	0.00	14,799,369.08	14,799,369.08
TOTAL MISCELLANEOUS REVENUE	0.00	14,799,369.08	14,799,369.08
TOTAL NONTAX REVENUE	0.00	14,799,369.08	14,799,369.08
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	14,799,369.08	14,799,369.08
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	0.00	15,869,134.30	15,869,134.30
TOTAL TREASURY	0.00	15,869,134.30	15,869,134.30
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	15,869,134.30	15,869,134.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	0.00	38,242.59	38,242.59
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	0.00	1,808,526.36	1,808,526.36
FD: 9999999143 CI: 4441151 Broker Commission Recapture	0.00	31,473.78	31,473.78
TOTAL TREASURY	0.00	1,878,242.73	1,878,242.73
TOTAL MISCELLANEOUS REVENUE	0.00	1,878,242.73	1,878,242.73
TOTAL NONTAX REVENUE	0.00	17,747,377.03	17,747,377.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	0.00	38,531,416.30	38,531,416.30
TOTAL TREASURY	0.00	38,531,416.30	38,531,416.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	38,531,416.30	38,531,416.30
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	0.00	100,337,822.13	100,337,822.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL TREASURY	0.00	100,337,822.13	100,337,822.13
TOTAL NONCURRENT INVESTMENTS	0.00	100,337,822.13	100,337,822.13
TOTAL NONREVENUE RECEIPTS	0.00	138,869,238.43	138,869,238.43
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054213000 CI: 4435044 APPLICATION FEES	0.00	101,677.62	101,677.62
TOTAL TREASURY	0.00	101,677.62	101,677.62
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	101,677.62	101,677.62
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	101,677.62	101,677.62
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	0.00	156,718,293.08	156,718,293.08
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	0.00	4.20	4.20
TOTAL TREASURY	0.00	4.20	4.20
TOTAL MISCELLANEOUS REVENUE	0.00	4.20	4.20
TOTAL NONTAX REVENUE	0.00	4.20	4.20
TOTAL PENNVEST TRUSTEE FUND	0.00	4.20	4.20
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	0.00	12,574.09	12,574.09
TOTAL ENVIRONMENTAL PROTECTION	0.00	12,574.09	12,574.09
TOTAL LICENSES AND FEES	0.00	12,574.09	12,574.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	0.00	602.81	602.81
TOTAL TREASURY	0.00	602.81	602.81
TOTAL MISCELLANEOUS REVENUE	0.00	602.81	602.81
TOTAL NONTAX REVENUE	0.00	13,176.90	13,176.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	13,176.90	13,176.90
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	0.00	183.42	183.42
TOTAL TREASURY	0.00	183.42	183.42
TOTAL MISCELLANEOUS REVENUE	0.00	183.42	183.42
TOTAL NONTAX REVENUE	0.00	183.42	183.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	0.00	46,703.36	46,703.36
TOTAL TREASURY	0.00	46,703.36	46,703.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	46,703.36	46,703.36
TOTAL NONREVENUE RECEIPTS	0.00	46,703.36	46,703.36
TOTAL ENVIRONMENTAL EDUCATION FUND	0.00	46,886.78	46,886.78
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	0.00	97,483.31	97,483.31
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	0.00	-32,361.00	-32,361.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	0.00	-2,965.00	-2,965.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	0.00	-19,814.24	-19,814.24
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	0.00	-15.00	-15.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	0.00	-4,180.00	-4,180.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	0.00	-283.00	-283.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	0.00	-1,994.00	-1,994.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	0.00	-397.00	-397.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	0.00	-3,080.00	-3,080.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	0.00	-11,324.00	-11,324.00
TOTAL TREASURY	0.00	21,070.07	21,070.07
TOTAL MISCELLANEOUS REVENUE	0.00	21,070.07	21,070.07
TOTAL NONTAX REVENUE	0.00	21,070.07	21,070.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148	SELF-INSURANCE GUARANTY FUND					
73	Treasury					
	FD: 9999999148	CI: 4511001	Temporary Investment Sales	0.00	841,499.42	841,499.42
	TOTAL TREASURY			0.00	841,499.42	841,499.42
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	841,499.42	841,499.42
	TOTAL NONREVENUE RECEIPTS			0.00	841,499.42	841,499.42
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710	RESTRICTED RECEIPTS					
12	Labor & Industry					
	FD: 4014400000	CI: 4710125	Interest C&K Coal	0.00	15.00	15.00
	FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	0.00	4,320.28	4,320.28
	FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	0.00	283.00	283.00
	FD: 4017800000	CI: 4710153	Interest Metaldyne	0.00	1,994.00	1,994.00
	FD: 4019700000	CI: 4710165	Interest TRL	0.00	397.00	397.00
	FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	0.00	15,806.30	15,806.30
	FD: 4022500000	CI: 4710192	Hostess Brands	0.00	17,012.05	17,012.05
	TOTAL LABOR & INDUSTRY			0.00	39,827.63	39,827.63
	TOTAL RESTRICTED RECEIPTS			0.00	39,827.63	39,827.63
780	RESTRICTED REVENUES					
12	Labor & Industry					
	FD: 6000600000	CI: 4445067	Interest WC Self Insured Employers	0.00	32,361.00	32,361.00
	FD: 6000700000	CI: 4445068	Interest WC Self Insured Pooling	0.00	2,965.00	2,965.00
	FD: 6000800000	CI: 4945135	WC Prefund Act 53 Transfer	0.00	19,814.24	19,814.24
	TOTAL LABOR & INDUSTRY			0.00	55,140.24	55,140.24
	TOTAL RESTRICTED REVENUES			0.00	55,140.24	55,140.24
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	94,967.87	94,967.87
	TOTAL SELF-INSURANCE GUARANTY FUND			0.00	957,537.36	957,537.36
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	0.00	5,868,503.30	5,868,503.30
	TOTAL REVENUE			0.00	5,868,503.30	5,868,503.30
	TOTAL REALTY TRANSFER TAX			0.00	5,868,503.30	5,868,503.30
	TOTAL TAXES, PENALTIES AND INTEREST			0.00	5,868,503.30	5,868,503.30
4XX	NONTAX REVENUE					
490	MISCELLANEOUS REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	0.00	180,569.42	180,569.42
TOTAL TREASURY	0.00	180,569.42	180,569.42
TOTAL MISCELLANEOUS REVENUE	0.00	180,569.42	180,569.42
TOTAL NONTAX REVENUE	0.00	180,569.42	180,569.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	0.00	3,137,508.89	3,137,508.89
TOTAL TREASURY	0.00	3,137,508.89	3,137,508.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,137,508.89	3,137,508.89
TOTAL NONREVENUE RECEIPTS	0.00	3,137,508.89	3,137,508.89
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	0.00	9,186,581.61	9,186,581.61
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	0.00	19,611.74	19,611.74
TOTAL TREASURY	0.00	19,611.74	19,611.74
TOTAL MISCELLANEOUS REVENUE	0.00	19,611.74	19,611.74
TOTAL NONTAX REVENUE	0.00	19,611.74	19,611.74
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	0.00	19,611.74	19,611.74
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	0.00	100.00	100.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	50.00	50.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	0.00	90.00	90.00
TOTAL AGRICULTURE	0.00	240.00	240.00
TOTAL LICENSES AND FEES	0.00	240.00	240.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	0.00	400.00	400.00
TOTAL AGRICULTURE	0.00	400.00	400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL NON-TAX FINES AND PENALTIES	0.00	400.00	400.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	0.00	214.95	214.95
TOTAL TREASURY	0.00	214.95	214.95
TOTAL MISCELLANEOUS REVENUE	0.00	214.95	214.95
TOTAL NONTAX REVENUE	0.00	854.95	854.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	0.00	92,052.03	92,052.03
TOTAL TREASURY	0.00	92,052.03	92,052.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	92,052.03	92,052.03
TOTAL NONREVENUE RECEIPTS	0.00	92,052.03	92,052.03
TOTAL NUTRIENT MANAGEMENT FUND	0.00	92,906.98	92,906.98
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	0.00	14,071,096.17	14,071,096.17
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	0.00	2,353,041.02	2,353,041.02
TOTAL REVENUE	0.00	16,424,137.19	16,424,137.19
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	16,424,137.19	16,424,137.19
TOTAL TAXES, PENALTIES AND INTEREST	0.00	16,424,137.19	16,424,137.19
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	0.00	1,229.68	1,229.68
TOTAL TREASURY	0.00	1,229.68	1,229.68
TOTAL MISCELLANEOUS REVENUE	0.00	1,229.68	1,229.68
TOTAL NONTAX REVENUE	0.00	1,229.68	1,229.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	0.00	14,909,331.49	14,909,331.49
TOTAL TREASURY	0.00	14,909,331.49	14,909,331.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	14,909,331.49	14,909,331.49
TOTAL NONREVENUE RECEIPTS	0.00	14,909,331.49	14,909,331.49
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	31,334,698.36	31,334,698.36
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	0.00	746.60	746.60
TOTAL HEALTH	0.00	746.60	746.60
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	0.00	354.37	354.37
TOTAL TREASURY	0.00	354.37	354.37
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	0.00	22,566.00	22,566.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	0.00	61,412.00	61,412.00
TOTAL TRANSPORTATION	0.00	83,978.00	83,978.00
TOTAL MISCELLANEOUS REVENUE	0.00	85,078.97	85,078.97
TOTAL NONTAX REVENUE	0.00	85,078.97	85,078.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	0.00	21,564.09	21,564.09
TOTAL TREASURY	0.00	21,564.09	21,564.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	21,564.09	21,564.09
TOTAL NONREVENUE RECEIPTS	0.00	21,564.09	21,564.09
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	106,643.06	106,643.06
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	0.00	562.92	562.92
TOTAL TREASURY	0.00	562.92	562.92
76 Insurance Fraud Prevention			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	0.00	1,077.50	1,077.50
TOTAL INSURANCE FRAUD PREVENTION	0.00	1,077.50	1,077.50
TOTAL MISCELLANEOUS REVENUE	0.00	1,640.42	1,640.42
TOTAL NONTAX REVENUE	0.00	1,640.42	1,640.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	0.00	3,157,404.66	3,157,404.66
TOTAL TREASURY	0.00	3,157,404.66	3,157,404.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,157,404.66	3,157,404.66
TOTAL NONREVENUE RECEIPTS	0.00	3,157,404.66	3,157,404.66
TOTAL INSURANCE FRAUD PREVENTION TRUST	0.00	3,159,045.08	3,159,045.08
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autooible Theft Prevention Assessments	0.00	6,669,502.00	6,669,502.00
TOTAL AUTOMOBILE THEFT PREVENTION	0.00	6,669,502.00	6,669,502.00
TOTAL MISCELLANEOUS REVENUE	0.00	6,669,502.00	6,669,502.00
TOTAL NONTAX REVENUE	0.00	6,669,502.00	6,669,502.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	0.00	2,277,579.00	2,277,579.00
TOTAL TREASURY	0.00	2,277,579.00	2,277,579.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,277,579.00	2,277,579.00
TOTAL NONREVENUE RECEIPTS	0.00	2,277,579.00	2,277,579.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	0.00	8,947,081.00	8,947,081.00
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	0.00	2,000,000.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	2,000,000.00	2,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,000,000.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	0.00	136,242.65	136,242.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	136,242.65	136,242.65
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	136,242.65	136,242.65
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	0.00	7,735.76	7,735.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	7,735.76	7,735.76
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	0.00	24,944.60	24,944.60
TOTAL TREASURY	0.00	24,944.60	24,944.60
TOTAL MISCELLANEOUS REVENUE	0.00	32,680.36	32,680.36
TOTAL NONTAX REVENUE	0.00	2,168,923.01	2,168,923.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	0.00	134,652.69	134,652.69
TOTAL TREASURY	0.00	134,652.69	134,652.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	134,652.69	134,652.69
TOTAL NONREVENUE RECEIPTS	0.00	134,652.69	134,652.69
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	2,303,575.70	2,303,575.70
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	0.00	186,243.42	186,243.42
TOTAL STATE POLICE	0.00	186,243.42	186,243.42
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	0.00	1,560.67	1,560.67
TOTAL TREASURY	0.00	1,560.67	1,560.67
TOTAL MISCELLANEOUS REVENUE	0.00	187,804.09	187,804.09
TOTAL NONTAX REVENUE	0.00	187,804.09	187,804.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	0.00	339,535.37	339,535.37
TOTAL TREASURY	0.00	339,535.37	339,535.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	339,535.37	339,535.37
TOTAL NONREVENUE RECEIPTS	0.00	339,535.37	339,535.37
TOTAL DNA DETECTION FUND	0.00	527,339.46	527,339.46
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	0.00	559.07	559.07
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	0.00	1,162,526.57	1,162,526.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,163,085.64	1,163,085.64
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,163,085.64	1,163,085.64
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	0.00	170,619.36	170,619.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	170,619.36	170,619.36
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	0.00	124,922.86	124,922.86
TOTAL TREASURY	0.00	124,922.86	124,922.86
TOTAL MISCELLANEOUS REVENUE	0.00	295,542.22	295,542.22
TOTAL NONTAX REVENUE	0.00	1,458,627.86	1,458,627.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	0.00	895,050.08	895,050.08
TOTAL TREASURY	0.00	895,050.08	895,050.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	895,050.08	895,050.08
TOTAL NONREVENUE RECEIPTS	0.00	895,050.08	895,050.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	0.00	2,280.48	2,280.48
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	0.00	39,202.27	39,202.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	41,482.75	41,482.75
TOTAL RESTRICTED REVENUES	0.00	41,482.75	41,482.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	41,482.75	41,482.75
TOTAL SMALL BUSINESS FIRST FUND	0.00	2,395,160.69	2,395,160.69
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	0.00	2,329.69	2,329.69
TOTAL TREASURY	0.00	2,329.69	2,329.69
TOTAL MISCELLANEOUS REVENUE	0.00	2,329.69	2,329.69
TOTAL NONTAX REVENUE	0.00	2,329.69	2,329.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	0.00	607,417.68	607,417.68
TOTAL TREASURY	0.00	607,417.68	607,417.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	607,417.68	607,417.68
TOTAL NONREVENUE RECEIPTS	0.00	607,417.68	607,417.68
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	609,747.37	609,747.37
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	0.00	15,244,969.99	15,244,969.99
TOTAL INSURANCE	0.00	15,244,969.99	15,244,969.99
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	15,244,969.99	15,244,969.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	0.00	142,573.58	142,573.58
TOTAL TREASURY	0.00	142,573.58	142,573.58
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	0.00	3,500.00	3,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4451308 Abatement Repayments	0.00	1,293.00	1,293.00
TOTAL INSURANCE	0.00	4,793.00	4,793.00
TOTAL MISCELLANEOUS REVENUE	0.00	147,366.58	147,366.58
TOTAL NONTAX REVENUE	0.00	15,392,336.57	15,392,336.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	0.00	251,220.63	251,220.63
TOTAL TREASURY	0.00	251,220.63	251,220.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	251,220.63	251,220.63
TOTAL NONREVENUE RECEIPTS	0.00	251,220.63	251,220.63
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	15,643,557.20	15,643,557.20
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	700,668.86	700,668.86
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	0.00	35,349.82	35,349.82
TOTAL PATIENT SAFETY AUTHORITY	0.00	736,018.68	736,018.68
TOTAL LICENSES AND FEES	0.00	736,018.68	736,018.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	0.00	1,051.36	1,051.36
TOTAL TREASURY	0.00	1,051.36	1,051.36
TOTAL MISCELLANEOUS REVENUE	0.00	1,051.36	1,051.36
TOTAL NONTAX REVENUE	0.00	737,070.04	737,070.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	0.00	557,050.43	557,050.43
TOTAL TREASURY	0.00	557,050.43	557,050.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	557,050.43	557,050.43
TOTAL NONREVENUE RECEIPTS	0.00	557,050.43	557,050.43
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035113100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	0.00	67,732.83	67,732.83
TOTAL PATIENT SAFETY AUTHORITY	0.00	67,732.83	67,732.83
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	67,732.83	67,732.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	67,732.83	67,732.83
TOTAL PATIENT SAFETY TRUST FUND	0.00	1,361,853.30	1,361,853.30
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	0.00	308,511.02	308,511.02
TOTAL EXECUTIVE OFFICES	0.00	308,511.02	308,511.02
TOTAL NON-TAX FINES AND PENALTIES	0.00	308,511.02	308,511.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	0.00	19,805.39	19,805.39
TOTAL TREASURY	0.00	19,805.39	19,805.39
TOTAL MISCELLANEOUS REVENUE	0.00	19,805.39	19,805.39
TOTAL NONTAX REVENUE	0.00	328,316.41	328,316.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	0.00	156,378.33	156,378.33
TOTAL TREASURY	0.00	156,378.33	156,378.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	156,378.33	156,378.33
TOTAL NONREVENUE RECEIPTS	0.00	156,378.33	156,378.33
TOTAL SUBST AB EDUC & DEMAND REDUCTION	0.00	484,694.74	484,694.74
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	0.00	150,757.51	150,757.51
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	150,757.51	150,757.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	150,757.51	150,757.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	0.00	315.45	315.45
TOTAL TREASURY	0.00	315.45	315.45
TOTAL MISCELLANEOUS REVENUE	0.00	315.45	315.45
TOTAL NONTAX REVENUE	0.00	151,072.96	151,072.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	0.00	243,665.90	243,665.90
TOTAL TREASURY	0.00	243,665.90	243,665.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	243,665.90	243,665.90
TOTAL NONREVENUE RECEIPTS	0.00	243,665.90	243,665.90
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	394,738.86	394,738.86
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999166 CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	0.00	1,199,245.27	1,199,245.27
TOTAL REVENUE	0.00	1,199,245.27	1,199,245.27
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	0.00	23,709,697.07	23,709,697.07
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	23,709,697.07	23,709,697.07
TOTAL LICENSES AND FEES	0.00	24,908,942.34	24,908,942.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	0.00	1,703.57	1,703.57
TOTAL TREASURY	0.00	1,703.57	1,703.57
TOTAL MISCELLANEOUS REVENUE	0.00	1,703.57	1,703.57
TOTAL NONTAX REVENUE	0.00	24,910,645.91	24,910,645.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	0.00	29,464,866.46	29,464,866.46
TOTAL TREASURY	0.00	29,464,866.46	29,464,866.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	29,464,866.46	29,464,866.46
TOTAL NONREVENUE RECEIPTS	0.00	29,464,866.46	29,464,866.46
TOTAL WIRELESS E-911 EMERGENCY SERVICES	0.00	54,375,512.37	54,375,512.37
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	0.00	60,000.00	60,000.00
TOTAL TREASURY	0.00	60,000.00	60,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	60,000.00	60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	0.00	4.08	4.08
TOTAL TREASURY	0.00	4.08	4.08
TOTAL MISCELLANEOUS REVENUE	0.00	4.08	4.08
TOTAL NONTAX REVENUE	0.00	60,004.08	60,004.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	0.00	29,444.71	29,444.71
TOTAL TREASURY	0.00	29,444.71	29,444.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	29,444.71	29,444.71
TOTAL NONREVENUE RECEIPTS	0.00	29,444.71	29,444.71
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	89,448.79	89,448.79
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	0.00	76,898,736.53	76,898,736.53
TOTAL REVENUE	0.00	76,898,736.53	76,898,736.53
TOTAL GAMING TAXES	0.00	76,898,736.53	76,898,736.53
TOTAL TAXES, PENALTIES AND INTEREST	0.00	76,898,736.53	76,898,736.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
4XX NONTAX REVENUE						
430 AUGMENTING REVENUES COLLECTED IN ADVANCE						
18	Revenue					
FD: 9999999168	CI: 4541102	Collected in Advance-168/18		29,583,770.15	-29,583,770.15	0.00
TOTAL REVENUE				29,583,770.15	-29,583,770.15	0.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				29,583,770.15	-29,583,770.15	0.00
490 MISCELLANEOUS REVENUE						
73	Treasury					
FD: 9999999168	CI: 4441110	Interest On Securities		0.00	24,771.82	24,771.82
FD: 9999999168	CI: 4441154	Interest on Securities - Chester Downs		0.00	-442.29	-442.29
FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs		0.00	-442.29	-442.29
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park		0.00	-442.29	-442.29
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National		0.00	-442.29	-442.29
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows		0.00	-442.29	-442.29
FD: 9999999168	CI: 4441160	Interest on Securities - Sugar House Casino		0.00	-442.29	-442.29
FD: 9999999168	CI: 4441162	Interest on Securities - PITG Gaming Casino		0.00	-442.29	-442.29
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino		0.00	-442.29	-442.29
FD: 9999999168	CI: 4441164	Interest on Securities - Sands Bethworks Casino		0.00	-442.29	-442.29
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs		0.00	-442.29	-442.29
FD: 9999999168	CI: 4445064	Interest on Securities Valley Forge Casino		0.00	-294.86	-294.86
TOTAL TREASURY				0.00	20,054.06	20,054.06
TOTAL MISCELLANEOUS REVENUE				0.00	20,054.06	20,054.06
TOTAL NONTAX REVENUE				29,583,770.15	-29,563,716.09	20,054.06
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales		0.00	105,054,880.70	105,054,880.70
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs		0.00	6,275,202.73	6,275,202.73
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs		0.00	5,419,203.40	5,419,203.40
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park		0.00	9,910,510.10	9,910,510.10
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National		0.00	4,793,342.25	4,793,342.25
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows		0.00	5,330,618.23	5,330,618.23
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs		0.00	3,049,570.44	3,049,570.44
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino		0.00	5,012,625.74	5,012,625.74
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino		0.00	6,869,247.09	6,869,247.09
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino		0.00	3,384,924.45	3,384,924.45
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino		0.00	9,407,887.72	9,407,887.72
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge		0.00	1,626,975.03	1,626,975.03
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemacolin		0.00	98,359.37	98,359.37
TOTAL TREASURY				0.00	166,233,347.25	166,233,347.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	166,233,347.25	166,233,347.25
TOTAL NONREVENUE RECEIPTS	0.00	166,233,347.25	166,233,347.25
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490513000 CI: 4451375 OAG Gaming Enforcement	0.00	1,071,000.00	1,071,000.00
TOTAL ATTORNEY GENERAL	0.00	1,071,000.00	1,071,000.00
18 Revenue			
FD: 1490613000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	6,244,833.41	6,244,833.41
TOTAL REVENUE	0.00	6,244,833.41	6,244,833.41
20 State Police			
FD: 1490713000 CI: 4436764 Reimbursement for Gaming Operations	0.00	11,450,323.25	11,450,323.25
TOTAL STATE POLICE	0.00	11,450,323.25	11,450,323.25
65 PA Gaming Control Board			
FD: 1498713000 CI: 4411360 Administration Fees	0.00	15,500,458.21	15,500,458.21
FD: 1690813000 CI: 4415265 Investigative Fees	0.00	1,900,000.00	1,900,000.00
TOTAL PA GAMING CONTROL BOARD	0.00	17,400,458.21	17,400,458.21
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	36,166,614.87	36,166,614.87
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	36,166,614.87	36,166,614.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	0.00	3,494,470.40	3,494,470.40
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	0.00	3,029,938.18	3,029,938.18
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	0.00	5,499,210.01	5,499,210.01
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	0.00	2,667,220.07	2,667,220.07
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	0.00	2,981,592.49	2,981,592.49
FD: 4045600000 CI: 4415240 Licensee Deposit Account Sugar House Casino	0.00	2,794,349.40	2,794,349.40
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	0.00	3,810,907.31	3,810,907.31
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	0.00	1,898,403.40	1,898,403.40
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	0.00	5,338,781.11	5,338,781.11
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	0.00	1,712,178.77	1,712,178.77
FD: 4046600000 CI: 4415360 Lic Deposit Account Valley Forge Casino	0.00	925,463.28	925,463.28
FD: 4046700000 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	0.00	114,100.45	114,100.45
TOTAL REVENUE	0.00	34,266,614.87	34,266,614.87
TOTAL RESTRICTED RECEIPTS	0.00	34,266,614.87	34,266,614.87
780 RESTRICTED REVENUES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
16 Education						
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games		0.00	285,509.18	285,509.18
TOTAL EDUCATION				0.00	285,509.18	285,509.18
18 Revenue						
FD: 6024000000	CI: 4138505	Local Share Assessment		0.00	7,229,725.36	7,229,725.36
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games		0.00	570,964.94	570,964.94
TOTAL REVENUE				0.00	7,800,690.30	7,800,690.30
24 Community & Economic Develop						
FD: 6023900004	CI: 4138510	Local Share Account CFA		0.00	1,242,187.62	1,242,187.62
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties		0.00	411,178.07	411,178.07
FD: 6023900007	CI: 4138510	Local Share Account CFA		0.00	407,049.61	407,049.61
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	2,060,415.30	2,060,415.30
65 PA Gaming Control Board						
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65		0.00	422,944.64	422,944.64
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees		0.00	441.27	441.27
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach		0.00	30,483.68	30,483.68
FD: 6021300000	CI: 4415264	Gaming Lab Fees		0.00	4,913.12	4,913.12
TOTAL PA GAMING CONTROL BOARD				0.00	458,782.71	458,782.71
TOTAL RESTRICTED REVENUES				0.00	10,605,397.49	10,605,397.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				0.00	44,872,012.36	44,872,012.36
TOTAL STATE GAMING FUND				29,583,770.15	294,606,994.92	324,190,765.07
169 COMPULSIVE&PROBLEM GAMBLING TREATMT						
1XX TAXES, PENALTIES AND INTEREST						
145 GAMING TAXES						
67 Health						
FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund		0.00	3,000,000.00	3,000,000.00
TOTAL HEALTH				0.00	3,000,000.00	3,000,000.00
TOTAL GAMING TAXES				0.00	3,000,000.00	3,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST				0.00	3,000,000.00	3,000,000.00
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999169	CI: 4441025	Interest On Securities		0.00	945.63	945.63
TOTAL TREASURY				0.00	945.63	945.63
TOTAL MISCELLANEOUS REVENUE				0.00	945.63	945.63
TOTAL NONTAX REVENUE				0.00	945.63	945.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	0.00	164,576.03	164,576.03
TOTAL TREASURY	0.00	164,576.03	164,576.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	164,576.03	164,576.03
TOTAL NONREVENUE RECEIPTS	0.00	164,576.03	164,576.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
74 Drug and Alcohol Programs			
FD: 6034500000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	0.00	5,241,607.00	5,241,607.00
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	5,241,607.00	5,241,607.00
TOTAL RESTRICTED REVENUES	0.00	5,241,607.00	5,241,607.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	5,241,607.00	5,241,607.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	0.00	8,407,128.66	8,407,128.66
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	0.00	44,617,519.66	44,617,519.66
TOTAL EDUCATION	0.00	44,617,519.66	44,617,519.66
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	44,617,519.66	44,617,519.66
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	0.00	1,346,120.64	1,346,120.64
TOTAL PA GAMING CONTROL BOARD	0.00	1,346,120.64	1,346,120.64
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,346,120.64	1,346,120.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	0.00	80,329.99	80,329.99
TOTAL TREASURY	0.00	80,329.99	80,329.99
TOTAL MISCELLANEOUS REVENUE	0.00	80,329.99	80,329.99
TOTAL NONTAX REVENUE	0.00	46,043,970.29	46,043,970.29
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	0.00	166,500,000.00	166,500,000.00
TOTAL TREASURY	0.00	166,500,000.00	166,500,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	166,500,000.00	166,500,000.00
TOTAL NONREVENUE RECEIPTS	0.00	166,500,000.00	166,500,000.00
TOTAL PROPERTY TAX RELIEF FUND	0.00	212,543,970.29	212,543,970.29
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	0.00	11,308,637.83	11,308,637.83
TOTAL REVENUE	0.00	11,308,637.83	11,308,637.83
TOTAL GAMING TAXES	0.00	11,308,637.83	11,308,637.83
TOTAL TAXES, PENALTIES AND INTEREST	0.00	11,308,637.83	11,308,637.83
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	0.00	11,615.60	11,615.60
TOTAL TREASURY	0.00	11,615.60	11,615.60
TOTAL MISCELLANEOUS REVENUE	0.00	11,615.60	11,615.60
TOTAL NONTAX REVENUE	0.00	11,615.60	11,615.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	0.00	839,470.65	839,470.65
TOTAL TREASURY	0.00	839,470.65	839,470.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	839,470.65	839,470.65
TOTAL NONREVENUE RECEIPTS	0.00	839,470.65	839,470.65
TOTAL PA GAMING ECONOMIC DEVELOPMENT	0.00	12,159,724.08	12,159,724.08
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
FD: 9999999172 CI: 4441025 Interest On Securities	0.00	928.70	928.70
TOTAL TREASURY	0.00	928.70	928.70
TOTAL MISCELLANEOUS REVENUE	0.00	928.70	928.70
TOTAL NONTAX REVENUE	0.00	928.70	928.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	0.00	15,459,896.83	15,459,896.83
TOTAL TREASURY	0.00	15,459,896.83	15,459,896.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	15,459,896.83	15,459,896.83
TOTAL NONREVENUE RECEIPTS	0.00	15,459,896.83	15,459,896.83
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	23,945,268.71	23,945,268.71
TOTAL REVENUE	0.00	23,945,268.71	23,945,268.71
TOTAL RESTRICTED REVENUES	0.00	23,945,268.71	23,945,268.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	23,945,268.71	23,945,268.71
TOTAL PA RACE HORSE DEVELOPMENT FUND	0.00	39,406,094.24	39,406,094.24
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	0.00	500.86	500.86
TOTAL TREASURY	0.00	500.86	500.86
TOTAL MISCELLANEOUS REVENUE	0.00	500.86	500.86
TOTAL NONTAX REVENUE	0.00	500.86	500.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	0.00	26,112.72	26,112.72
TOTAL TREASURY	0.00	26,112.72	26,112.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	26,112.72	26,112.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL NONREVENUE RECEIPTS	0.00	26,112.72	26,112.72
TOTAL BROADBAND OUTREACH AND AGGREGATION	0.00	26,613.58	26,613.58
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	0.00	528.40	528.40
TOTAL TREASURY	0.00	528.40	528.40
TOTAL MISCELLANEOUS REVENUE	0.00	528.40	528.40
TOTAL NONTAX REVENUE	0.00	528.40	528.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	0.00	36,413.75	36,413.75
TOTAL TREASURY	0.00	36,413.75	36,413.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	36,413.75	36,413.75
TOTAL NONREVENUE RECEIPTS	0.00	36,413.75	36,413.75
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	36,942.15	36,942.15
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	0.00	159.73	159.73
TOTAL TREASURY	0.00	159.73	159.73
TOTAL MISCELLANEOUS REVENUE	0.00	159.73	159.73
TOTAL NONTAX REVENUE	0.00	159.73	159.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	0.00	581,011.22	581,011.22
TOTAL TREASURY	0.00	581,011.22	581,011.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	581,011.22	581,011.22
TOTAL NONREVENUE RECEIPTS	0.00	581,011.22	581,011.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL JOB TRAINING FUND	0.00	581,170.95	581,170.95
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	0.00	48,869,000.00	48,869,000.00
TOTAL EDUCATION	0.00	48,869,000.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	48,869,000.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	0.00	327.06	327.06
TOTAL TREASURY	0.00	327.06	327.06
TOTAL MISCELLANEOUS REVENUE	0.00	327.06	327.06
TOTAL NONTAX REVENUE	0.00	48,869,327.06	48,869,327.06
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	48,869,327.06	48,869,327.06
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	0.00	6,594.13	6,594.13
TOTAL TREASURY	0.00	6,594.13	6,594.13
TOTAL MISCELLANEOUS REVENUE	0.00	6,594.13	6,594.13
TOTAL NONTAX REVENUE	0.00	6,594.13	6,594.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	0.00	1,952,045.28	1,952,045.28
TOTAL TREASURY	0.00	1,952,045.28	1,952,045.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,952,045.28	1,952,045.28
TOTAL NONREVENUE RECEIPTS	0.00	1,952,045.28	1,952,045.28
TOTAL GROWING GREENER BOND FUND	0.00	1,958,639.41	1,958,639.41
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
FD: 9999999180 CI: 4941149 Transfer From General Fund	0.00	5,560,281.22	5,560,281.22
TOTAL TREASURY	0.00	5,560,281.22	5,560,281.22
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,560,281.22	5,560,281.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	0.00	9.70	9.70
TOTAL TREASURY	0.00	9.70	9.70
TOTAL MISCELLANEOUS REVENUE	0.00	9.70	9.70
TOTAL NONTAX REVENUE	0.00	5,560,290.92	5,560,290.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	0.00	540.96	540.96
TOTAL TREASURY	0.00	540.96	540.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	540.96	540.96
TOTAL NONREVENUE RECEIPTS	0.00	540.96	540.96
TOTAL GROWING GREENER BOND SINKING FUND	0.00	5,560,831.88	5,560,831.88
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	0.00	185.05	185.05
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	0.00	320,405.93	320,405.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	320,590.98	320,590.98
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	320,590.98	320,590.98
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	0.00	116,188.23	116,188.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	116,188.23	116,188.23
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	0.00	4,373.14	4,373.14
TOTAL TREASURY	0.00	4,373.14	4,373.14
TOTAL MISCELLANEOUS REVENUE	0.00	120,561.37	120,561.37
TOTAL NONTAX REVENUE	0.00	441,152.35	441,152.35

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	441,152.35	441,152.35
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	0.00	4,439,670.00	4,439,670.00
TOTAL TREASURY	0.00	4,439,670.00	4,439,670.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	4,439,670.00	4,439,670.00
TOTAL NONTAX REVENUE	0.00	4,439,670.00	4,439,670.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	4,439,670.00	4,439,670.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	0.00	2,506,000.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,506,000.00	2,506,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,506,000.00	2,506,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	0.00	183.78	183.78
TOTAL TREASURY	0.00	183.78	183.78
TOTAL MISCELLANEOUS REVENUE	0.00	183.78	183.78
TOTAL NONTAX REVENUE	0.00	2,506,183.78	2,506,183.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	0.00	218,885.06	218,885.06
TOTAL TREASURY	0.00	218,885.06	218,885.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	218,885.06	218,885.06
TOTAL NONREVENUE RECEIPTS	0.00	218,885.06	218,885.06
TOTAL CONSERVATION DISTRICT FUND	0.00	2,725,068.84	2,725,068.84
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	0.00	938,608.97	938,608.97
TOTAL LABOR & INDUSTRY	0.00	938,608.97	938,608.97
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	938,608.97	938,608.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	0.00	325.96	325.96
TOTAL TREASURY	0.00	325.96	325.96
TOTAL MISCELLANEOUS REVENUE	0.00	325.96	325.96
TOTAL NONTAX REVENUE	0.00	938,934.93	938,934.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	0.00	504,551.89	504,551.89
TOTAL TREASURY	0.00	504,551.89	504,551.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	504,551.89	504,551.89
TOTAL NONREVENUE RECEIPTS	0.00	504,551.89	504,551.89
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	1,443,486.82	1,443,486.82
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	0.00	398.25	398.25
TOTAL TREASURY	0.00	398.25	398.25
TOTAL MISCELLANEOUS REVENUE	0.00	398.25	398.25
TOTAL NONTAX REVENUE	0.00	398.25	398.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	0.00	59.15	59.15
TOTAL TREASURY	0.00	59.15	59.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	59.15	59.15
TOTAL NONREVENUE RECEIPTS	0.00	59.15	59.15
TOTAL PERSIAN GULF VETERANS COMPENSATION	0.00	457.40	457.40
187 PUBLIC TRANSPORTATION TRUST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	0.00	4,918,775.78	4,918,775.78
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	0.00	6,230,201.65	6,230,201.65
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	0.00	26,001,897.04	26,001,897.04
TOTAL TRANSPORTATION	0.00	37,150,874.47	37,150,874.47
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	37,150,874.47	37,150,874.47
TOTAL TAXES, PENALTIES AND INTEREST	0.00	37,150,874.47	37,150,874.47
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	894,298.10	894,298.10
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	23,239,000.00	23,239,000.00
TOTAL TRANSPORTATION	0.00	24,133,298.10	24,133,298.10
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	24,133,298.10	24,133,298.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	0.00	195,629.24	195,629.24
TOTAL TREASURY	0.00	195,629.24	195,629.24
TOTAL MISCELLANEOUS REVENUE	0.00	195,629.24	195,629.24
TOTAL NONTAX REVENUE	0.00	24,328,927.34	24,328,927.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	0.00	6,125,983.00	6,125,983.00
TOTAL TREASURY	0.00	6,125,983.00	6,125,983.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,125,983.00	6,125,983.00
TOTAL NONREVENUE RECEIPTS	0.00	6,125,983.00	6,125,983.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	0.00	62,500,000.00	62,500,000.00
TOTAL TRANSPORTATION	0.00	62,500,000.00	62,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	0.00	62,500,000.00	62,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	62,500,000.00	62,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	130,105,784.81	130,105,784.81
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	0.00	0.04	0.04
TOTAL TREASURY	0.00	0.04	0.04
TOTAL MISCELLANEOUS REVENUE	0.00	0.04	0.04
TOTAL NONTAX REVENUE	0.00	0.04	0.04
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.00	0.04	0.04
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	0.00	1,500.00	1,500.00
TOTAL REVENUE	0.00	1,500.00	1,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	0.00	51.57	51.57
TOTAL TREASURY	0.00	51.57	51.57
TOTAL MISCELLANEOUS REVENUE	0.00	1,551.57	1,551.57
TOTAL NONTAX REVENUE	0.00	1,551.57	1,551.57
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	1,551.57	1,551.57
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	0.00	1,770.00	1,770.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,770.00	1,770.00
TOTAL LICENSES AND FEES	0.00	1,770.00	1,770.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	0.00	20.55	20.55
TOTAL TREASURY	0.00	20.55	20.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	20.55	20.55
TOTAL NONTAX REVENUE	0.00	1,790.55	1,790.55
TOTAL MINE SAFETY FUND	0.00	1,790.55	1,790.55
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	0.00	13,003.45	13,003.45
TOTAL TREASURY	0.00	13,003.45	13,003.45
TOTAL MISCELLANEOUS REVENUE	0.00	13,003.45	13,003.45
TOTAL NONTAX REVENUE	0.00	13,003.45	13,003.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	0.00	3,841,111.09	3,841,111.09
TOTAL TREASURY	0.00	3,841,111.09	3,841,111.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,841,111.09	3,841,111.09
TOTAL NONREVENUE RECEIPTS	0.00	3,841,111.09	3,841,111.09
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	3,854,114.54	3,854,114.54
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	0.00	1,317,207.50	1,317,207.50
TOTAL TREASURY	0.00	1,317,207.50	1,317,207.50
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,317,207.50	1,317,207.50
TOTAL NONTAX REVENUE	0.00	1,317,207.50	1,317,207.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	1,317,207.50	1,317,207.50
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	0.00	1,309.55	1,309.55
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	0.00	1,860.54	1,860.54
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	0.00	-314,558.58	-314,558.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL TREASURY	0.00	-311,388.49	-311,388.49
TOTAL MISCELLANEOUS REVENUE	0.00	-311,388.49	-311,388.49
TOTAL NONTAX REVENUE	0.00	-311,388.49	-311,388.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	0.00	34,737.16	34,737.16
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	0.00	678,426.19	678,426.19
TOTAL TREASURY	0.00	713,163.35	713,163.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	713,163.35	713,163.35
TOTAL NONREVENUE RECEIPTS	0.00	713,163.35	713,163.35
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	0.00	193,328.58	193,328.58
FD: 4017500000 CI: 4710150 Loan Loss Reserve	0.00	101,621.08	101,621.08
FD: 4018900000 CI: 4710160 Geo Energy Audits	0.00	2,893.92	2,893.92
FD: 4019300000 CI: 4710163 Geo Loan Loss Res	0.00	2,250.00	2,250.00
TOTAL TREASURY	0.00	300,093.58	300,093.58
TOTAL RESTRICTED RECEIPTS	0.00	300,093.58	300,093.58
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6027600000 CI: 4451401 Development and implementation	0.00	14,465.00	14,465.00
TOTAL TREASURY	0.00	14,465.00	14,465.00
TOTAL RESTRICTED REVENUES	0.00	14,465.00	14,465.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	314,558.58	314,558.58
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	716,333.44	716,333.44
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	0.00	6,182,369.44	6,182,369.44
TOTAL TREASURY	0.00	6,182,369.44	6,182,369.44
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	6,182,369.44	6,182,369.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	0.00	112,925.80	112,925.80
FD: 9999999198 CI: 4441025 Interest On Securities	0.00	5,163.30	5,163.30
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	0.00	3,636,001.44	3,636,001.44
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	0.00	1,435,501.70	1,435,501.70
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	0.00	5,576,370.79	5,576,370.79
TOTAL TREASURY	0.00	10,765,963.03	10,765,963.03
TOTAL MISCELLANEOUS REVENUE	0.00	10,765,963.03	10,765,963.03
TOTAL NONTAX REVENUE	0.00	16,948,332.47	16,948,332.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	0.00	3,626,599.12	3,626,599.12
TOTAL TREASURY	0.00	3,626,599.12	3,626,599.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,626,599.12	3,626,599.12
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	0.00	16,256,474.84	16,256,474.84
TOTAL TREASURY	0.00	16,256,474.84	16,256,474.84
TOTAL NONCURRENT INVESTMENTS	0.00	16,256,474.84	16,256,474.84
TOTAL NONREVENUE RECEIPTS	0.00	19,883,073.96	19,883,073.96
TOTAL TREASURY INVESTMENT POOL	0.00	36,831,406.43	36,831,406.43
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	0.00	17,196,071.63	17,196,071.63
TOTAL LABOR & INDUSTRY	0.00	17,196,071.63	17,196,071.63
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	17,196,071.63	17,196,071.63
TOTAL NONTAX REVENUE	0.00	17,196,071.63	17,196,071.63
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	0.00	17,196,071.63	17,196,071.63
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	0.00	0.08	0.08
TOTAL TREASURY	0.00	0.08	0.08
TOTAL MISCELLANEOUS REVENUE	0.00	0.08	0.08
TOTAL NONTAX REVENUE	0.00	0.08	0.08
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.00	0.08	0.08
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	0.00	35,000.00	35,000.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	35,000.00	35,000.00
TOTAL LICENSES AND FEES	0.00	35,000.00	35,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	0.00	27,281.91	27,281.91
TOTAL TREASURY	0.00	27,281.91	27,281.91
TOTAL MISCELLANEOUS REVENUE	0.00	27,281.91	27,281.91
TOTAL NONTAX REVENUE	0.00	62,281.91	62,281.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	0.00	109,012,626.77	109,012,626.77
TOTAL TREASURY	0.00	109,012,626.77	109,012,626.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	109,012,626.77	109,012,626.77
TOTAL NONREVENUE RECEIPTS	0.00	109,012,626.77	109,012,626.77
TOTAL UNCONVENTIONAL GAS WELL FUND	0.00	109,074,908.68	109,074,908.68
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999203 CI: 4441025 Interest On Securities	0.00	9,893.57	9,893.57
TOTAL TREASURY	0.00	9,893.57	9,893.57
TOTAL MISCELLANEOUS REVENUE	0.00	9,893.57	9,893.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL NONTAX REVENUE	0.00	9,893.57	9,893.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	0.00	28,717,411.78	28,717,411.78
TOTAL TREASURY	0.00	28,717,411.78	28,717,411.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	28,717,411.78	28,717,411.78
TOTAL NONREVENUE RECEIPTS	0.00	28,717,411.78	28,717,411.78
TOTAL MARCELLUS LEGACY FUND	0.00	28,727,305.35	28,727,305.35
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	0.00	6,507.06	6,507.06
TOTAL TREASURY	0.00	6,507.06	6,507.06
TOTAL MISCELLANEOUS REVENUE	0.00	6,507.06	6,507.06
TOTAL NONTAX REVENUE	0.00	6,507.06	6,507.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	0.00	40,287.80	40,287.80
TOTAL TREASURY	0.00	40,287.80	40,287.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	40,287.80	40,287.80
TOTAL NONREVENUE RECEIPTS	0.00	40,287.80	40,287.80
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	0.00	46,794.86	46,794.86
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	0.00	450,000.00	450,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	0.00	450,000.00	450,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	450,000.00	450,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
205 PA EHEALTH PARTNERSHIP FUND			
FD: 9999999205 CI: 4441025 Interest On Securities	0.00	246.81	246.81
TOTAL TREASURY	0.00	246.81	246.81
TOTAL MISCELLANEOUS REVENUE	0.00	246.81	246.81
TOTAL NONTAX REVENUE	0.00	450,246.81	450,246.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	0.00	9,422.31	9,422.31
TOTAL TREASURY	0.00	9,422.31	9,422.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	9,422.31	9,422.31
TOTAL NONREVENUE RECEIPTS	0.00	9,422.31	9,422.31
TOTAL PA EHEALTH PARTNERSHIP FUND	0.00	459,669.12	459,669.12
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	0.00	2,970.00	2,970.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	2,970.00	2,970.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	2,970.00	2,970.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	0.00	161.83	161.83
TOTAL TREASURY	0.00	161.83	161.83
TOTAL MISCELLANEOUS REVENUE	0.00	161.83	161.83
TOTAL NONTAX REVENUE	0.00	3,131.83	3,131.83
TOTAL VETERANS' TRUST FUND	0.00	3,131.83	3,131.83
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999208 CI: 4415381 Transfer from General Fund	0.00	850,000.00	850,000.00
TOTAL INSURANCE	0.00	850,000.00	850,000.00
TOTAL LICENSES AND FEES	0.00	850,000.00	850,000.00
420 NON-TAX FINES AND PENALTIES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
208 INSURANCE REG AND OVERSIGHT FUND			
79 Insurance			
FD: 9999999208 CI: 4425077 Fines and Penalties	0.00	30,000.00	30,000.00
TOTAL INSURANCE	0.00	30,000.00	30,000.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	30,000.00	30,000.00
TOTAL NONTAX REVENUE	0.00	880,000.00	880,000.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999208 CI: 4511001 Temporary Investment Sales	0.00	377,771.36	377,771.36
TOTAL TREASURY	0.00	377,771.36	377,771.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	377,771.36	377,771.36
TOTAL NONREVENUE RECEIPTS	0.00	377,771.36	377,771.36
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 1106113000 CI: 4436655 Travel Reimbursements	0.00	27,837.02	27,837.02
TOTAL INSURANCE	0.00	27,837.02	27,837.02
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	27,837.02	27,837.02
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	27,837.02	27,837.02
TOTAL INSURANCE REG AND OVERSIGHT FUND	0.00	1,285,608.38	1,285,608.38
TOTAL ALL FUNDS	78,508,198.90	19,772,685,913.71	19,851,194,112.61