

				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	48,085.53	83,827.64	131,913.17	
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	20,553.96	-302.20	20,251.76	
FD: 9999999001	CI: 4110008	Corporation Taxes	-344,247.47	2,901,830.16	2,557,582.69	
TOTAL REVENUE			-275,607.98	2,985,355.60	2,709,747.62	
TOTAL TAXES-CLEARING ACCOUNTS				-275,607.98	2,985,355.60	2,709,747.62
121 CORPORATE NET INCOME TAX						
18	Revenue					
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	16,386,039.43	16,399,199.71	32,785,239.14	
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	41,919,537.77	21,154,723.45	63,074,261.22	
TOTAL REVENUE			58,305,577.20	37,553,923.16	95,859,500.36	
TOTAL CORPORATE NET INCOME TAX				58,305,577.20	37,553,923.16	95,859,500.36
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX						
18	Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	2,689,256.77	1,733,450.27	4,422,707.04	
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	5,323,848.67	1,589,983.80	6,913,832.47	
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	2,817,395.26	1,985,471.77	4,802,867.03	
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	5,836,132.82	2,210,442.84	8,046,575.66	
TOTAL REVENUE			16,666,633.52	7,519,348.68	24,185,982.20	
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX				16,666,633.52	7,519,348.68	24,185,982.20
123 UTILITY GROSS RECEIPTS TAXES						
18	Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	4,874.19	19,476.69	24,350.88	
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	594,843.00	3,392,816.00	3,987,659.00	
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	353,290.00	2,827.00	356,117.00	
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	1,911,393.23	1,412,197.12	3,323,590.35	
TOTAL REVENUE			2,864,400.42	4,827,316.81	7,691,717.23	
TOTAL UTILITY GROSS RECEIPTS TAXES				2,864,400.42	4,827,316.81	7,691,717.23
124 UTILITY PROPERTY TAX (PURTA)						
18	Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	0.00	757,876.00	757,876.00	
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	1,050.00	1,936.00	2,986.00	
TOTAL REVENUE			1,050.00	759,812.00	760,862.00	
TOTAL UTILITY PROPERTY TAX (PURTA)				1,050.00	759,812.00	760,862.00
125 INSURANCE PREMIUMS TAXES						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18	Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic		2,080,629.14	9,317.82	2,089,946.96
FD: 9999999001	CI: 4112001	Fire-Domestic		159,589.97	0.00	159,589.97
FD: 9999999001	CI: 4112003	Life-Foreign		32,083.48	1,601.29	33,684.77
FD: 9999999001	CI: 4112004	Title Insurance-Foreign		994.15	500.00	1,494.15
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		0.00	3,000.00	3,000.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		0.00	28,448.00	28,448.00
FD: 9999999001	CI: 4112010	Marine-Domestic		-1,619,455.00	0.00	-1,619,455.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		95,358.00	529,663.00	625,021.00
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		5,000.00	500.00	5,500.00
FD: 9999999001	CI: 4112013	Marine-Foreign		-2,529,338.32	0.00	-2,529,338.32
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		27,625.00	34,659.68	62,284.68
TOTAL REVENUE				-1,747,513.58	607,689.79	-1,139,823.79
TOTAL INSURANCE PREMIUMS TAXES				-1,747,513.58	607,689.79	-1,139,823.79
126	FINANCIAL INSTITUTIONS TAXES					
18	Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		0.00	500.00	500.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		0.00	203,132.00	203,132.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		0.00	1,387.00	1,387.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		8,902.00	0.00	8,902.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		0.00	800,000.00	800,000.00
TOTAL REVENUE				8,902.00	1,005,019.00	1,013,921.00
TOTAL FINANCIAL INSTITUTIONS TAXES				8,902.00	1,005,019.00	1,013,921.00
127	OTHER SELECTIVE BUSINESS TAXES					
18	Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		124,751.73	252,254.09	377,005.82
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		8,339.00	0.00	8,339.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		20,395.00	500.00	20,895.00
TOTAL REVENUE				153,485.73	252,754.09	406,239.82
TOTAL OTHER SELECTIVE BUSINESS TAXES				153,485.73	252,754.09	406,239.82
131	SALES/USE AND HOTEL OCCUPANCY TAXES					
15	General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		1,424.82	7,548.02	8,972.84
TOTAL GENERAL SERVICES				1,424.82	7,548.02	8,972.84
18	Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		733,170,453.04	690,035,467.07	1,423,205,920.11
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-85,273.28	0.00	-85,273.28
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-6,968,174.35	-6,942,316.65	-13,910,491.00
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		121,987,634.33	116,828,713.22	238,816,347.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-32,375,889.28	-32,255,747.91	-64,631,637.19
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-1,027,707.04	-1,155,222.90	-2,182,929.94
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-4,774,985.19	-5,367,455.91	-10,142,441.10
TOTAL REVENUE			809,926,058.23	761,143,436.92	1,571,069,495.15
35		Environmental Protection			
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-64.45	13.84	-50.61
TOTAL ENVIRONMENTAL PROTECTION			-64.45	13.84	-50.61
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-7,982.86	217,409.10	209,426.24
TOTAL CONSERVATION & NATURAL RESOURC			-7,982.86	217,409.10	209,426.24
53		Courts of Common Pleas			
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	-14.12	0.00	-14.12
TOTAL COURTS OF COMMON PLEAS			-14.12	0.00	-14.12
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			809,919,421.62	761,368,407.88	1,571,287,829.50
132 CIGARETTE TAX					
18		Revenue			
FD: 9999999001	CI: 4121000	Cigarette Tax	93,674,598.51	91,823,570.26	185,498,168.77
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE			68,067,098.51	91,823,570.26	159,890,668.77
TOTAL CIGARETTE TAX			68,067,098.51	91,823,570.26	159,890,668.77
133 MALT BEVERAGE TAX					
18		Revenue			
FD: 9999999001	CI: 4122000	Malt Beverage Tax	2,439,841.24	2,369,834.52	4,809,675.76
TOTAL REVENUE			2,439,841.24	2,369,834.52	4,809,675.76
TOTAL MALT BEVERAGE TAX			2,439,841.24	2,369,834.52	4,809,675.76
134 LIQUOR TAX					
18		Revenue			
FD: 9999999001	CI: 4123000	Liquor Tax-18%	24,478,935.41	27,247,594.88	51,726,530.29
TOTAL REVENUE			24,478,935.41	27,247,594.88	51,726,530.29
TOTAL LIQUOR TAX			24,478,935.41	27,247,594.88	51,726,530.29
141 PERSONAL INCOME TAX					
18		Revenue			
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	758,364,701.95	652,482,009.16	1,410,846,711.11
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	34,524,059.73	20,700,050.41	55,224,110.14
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	16,578,818.43	15,604,930.95	32,183,749.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	41,188.65	44,421.82	85,610.47
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-41,228.13	0.00	-41,228.13
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-29,392.61	0.00	-29,392.61
TOTAL REVENUE			809,438,148.02	688,831,412.34	1,498,269,560.36
TOTAL PERSONAL INCOME TAX			809,438,148.02	688,831,412.34	1,498,269,560.36
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	46,093,782.77	43,132,466.47	89,226,249.24
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-5,868,503.30	-6,914,067.42	-12,782,570.72
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	191,015.03	190,073.93	381,088.96
TOTAL REVENUE			40,416,294.50	36,408,472.98	76,824,767.48
TOTAL REALTY TRANSFER TAX			40,416,294.50	36,408,472.98	76,824,767.48
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	291,012.13	666,446.01	957,458.14
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	73,029,452.67	68,893,646.33	141,923,099.00
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-1,762.11	0.00	-1,762.11
TOTAL REVENUE			73,318,702.69	69,560,092.34	142,878,795.03
TOTAL INHERITANCE AND ESTATE TAXES			73,318,702.69	69,560,092.34	142,878,795.03
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	121,776.02	92,141.77	213,917.79
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	113,637.97	117,638.06	231,276.03
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-937.70	9,016.02	8,078.32
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	124,365.03	167,545.04	291,910.07
TOTAL REVENUE			358,841.32	386,340.89	745,182.21
TOTAL MINOR AND REPEALED TAXES			358,841.32	386,340.89	745,182.21
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	6,064,675.13	7,894,541.01	13,959,216.14
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	535,152.97	693,834.24	1,228,987.21
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	195,827.29	260,832.65	456,659.94
TOTAL REVENUE			6,795,655.39	8,849,207.90	15,644,863.29
TOTAL GAMING TAXES			6,795,655.39	8,849,207.90	15,644,863.29
TOTAL TAXES, PENALTIES AND INTEREST			1,911,209,866.01	1,742,356,153.12	3,653,566,019.13
4XX NONTAX REVENUE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 999999001	CI: 4411013	Approval Of Building Plan Fees	37,752.18	25,788.61	63,540.79
FD: 999999001	CI: 4411014	Approval Of Elevator Plan Fees	56,378.00	46,809.00	103,187.00
FD: 999999001	CI: 4411030	Bedding And Upholstery Fees	87,035.99	68,345.50	155,381.49
FD: 999999001	CI: 4411041	Boiler Inspections	325,837.01	314,969.92	640,806.93
FD: 999999001	CI: 4411072	Elevator Inspection Fees	96,083.19	51,786.62	147,869.81
FD: 999999001	CI: 4411074	Employment Agency Licenses	1,500.00	1,800.00	3,300.00
FD: 999999001	CI: 4411075	Employment Agents Regis Fees	360.00	350.00	710.00
FD: 999999001	CI: 4411087	Flammable Liquids Storage Fees	3,675.00	3,600.00	7,275.00
FD: 999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	17,441.00	8,314.00	25,755.00
FD: 999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	6,525.00	5,521.25	12,046.25
FD: 999999001	CI: 4411289	UCC Certifications	5,500.00	4,250.00	9,750.00
FD: 999999001	CI: 4411302	Boiler Plan Fees	4,243.00	4,323.00	8,566.00
FD: 999999001	CI: 4411303	LPG Plan Fees	7,938.00	4,960.00	12,898.00
FD: 999999001	CI: 4411304	Accessability	2,900.00	3,500.00	6,400.00
FD: 999999001	CI: 4411305	Industrial Board	5,700.00	6,400.00	12,100.00
TOTAL LABOR & INDUSTRY			658,868.37	550,717.90	1,209,586.27
16 Education					
FD: 999999001	CI: 4411080	Fees For Ged Transcripts	-100.00	7,492.00	7,392.00
FD: 999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	32,085.00	6,155.00	38,240.00
FD: 999999001	CI: 4411082	Fees For Lcnsng Private Schools	8,227.00	0.00	8,227.00
FD: 999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	5,100.00	675.00	5,775.00
FD: 999999001	CI: 4411226	Secondary Ed Evltn Fees	900.00	100.00	1,000.00
FD: 999999001	CI: 4411248	Teacher Certification Fees	368,537.91	45,180.00	413,717.91
FD: 999999001	CI: 4411331	Fingerprint & FBI Background Check	12,195.75	53,817.00	66,012.75
TOTAL EDUCATION			426,945.66	113,419.00	540,364.66
18 Revenue					
FD: 999999001	CI: 4411045	Certification And Copy Fees	3,582.00	2,589.00	6,171.00
FD: 999999001	CI: 4411048	Cigarette Permit Fees	7,230.00	6,250.00	13,480.00
FD: 999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	113,072.22	95,202.85	208,275.07
TOTAL REVENUE			123,884.22	104,041.85	227,926.07
19 State Department					
FD: 999999001	CI: 4411046	Charities Bur Registration Fees	136,085.25	239,099.00	375,184.25
FD: 999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	58,150.00	23,615.59	81,765.59
FD: 999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	1,516,219.85	2,084,039.98	3,600,259.83
FD: 999999001	CI: 4411170	Notary Public Commission Fees	82,298.18	85,410.64	167,708.82
FD: 999999001	CI: 4411374	Campaign Finance Fees	1,500.00	2,510.00	4,010.00
TOTAL STATE DEPARTMENT			1,794,253.28	2,434,675.21	4,228,928.49
21 Public Welfare					
FD: 999999001	CI: 4411183	License for Personal Care Facilities	2,020.00	7,355.25	9,375.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
TOTAL PUBLIC WELFARE			2,020.00	7,355.25	9,375.25	
24	Community & Economic Develop					
	FD: 999999001	CI: 4411148	Municipal Indebtedness Fees	8,860.25	22,892.37	31,752.62
TOTAL COMMUNITY & ECONOMIC DEVELOP			8,860.25	22,892.37	31,752.62	
28	Lieutenant Governor					
	FD: 999999001	CI: 4411034	Board Of Pardons - Filing Fees	425.00	725.00	1,150.00
	FD: 999999001	CI: 4411035	Board Of Pardons Fees	824.00	1,280.00	2,104.00
TOTAL LIEUTENANT GOVERNOR			1,249.00	2,005.00	3,254.00	
35	Environmental Protection					
	FD: 999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	690.00	7,860.00	8,550.00
	FD: 999999001	CI: 4411064	Dams And Encroachment Fees	600.00	12,701.44	13,301.44
	FD: 999999001	CI: 4411078	Explosives Storage Permit Fees	30.00	1,330.00	1,360.00
	FD: 999999001	CI: 4411093	Haz Waste Facility Permit App Fees	0.00	25,700.00	25,700.00
	FD: 999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	0.00	25,000.00	25,000.00
	FD: 999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	1,990.00	0.00	1,990.00
	FD: 999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	2,500.00	0.00	2,500.00
	FD: 999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	122,500.00	48,800.00	171,300.00
	FD: 999999001	CI: 4411150	Municipal Waste Permit App. Fees	7,300.00	11,600.00	18,900.00
	FD: 999999001	CI: 4411206	Residual Waste Permit Admin Fees	166,650.00	13,000.00	179,650.00
	FD: 999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	1,200.00	2,200.00	3,400.00
	FD: 999999001	CI: 4411238	Sewage Permit Fees	12,345.00	12,660.00	25,005.00
	FD: 999999001	CI: 4411244	Submerged Land Fees	225.00	0.00	225.00
	FD: 999999001	CI: 4411269	Water Bacteriological Exmn Fees	14,990.00	590.00	15,580.00
	FD: 999999001	CI: 4411270	Water Power And Supply Permit Fees	0.00	75.00	75.00
	FD: 999999001	CI: 4411358	Government Financed Const Contracts Fees	-16,100.00	2,200.00	-13,900.00
TOTAL ENVIRONMENTAL PROTECTION			314,920.00	163,716.44	478,636.44	
65	PA Gaming Control Board					
	FD: 999999001	CI: 4411373	Ancillary Table Games License Fees	180,000.00	101,800.00	281,800.00
TOTAL PA GAMING CONTROL BOARD			180,000.00	101,800.00	281,800.00	
67	Health					
	FD: 999999001	CI: 4202131	Vital Statistics Fees	445,754.67	447,751.75	893,506.42
	FD: 999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	200.00	80.00	280.00
	FD: 999999001	CI: 4411100	Hospice Licensing Fees	1,750.00	2,000.00	3,750.00
	FD: 999999001	CI: 4411105	Immunization Service Fees	3,325.00	3,488.00	6,813.00
	FD: 999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	19,500.00	12,220.00	31,720.00
	FD: 999999001	CI: 4411171	Nursing Home Licenses	28,674.00	19,398.00	48,072.00
	FD: 999999001	CI: 4411175	Register with DER for Camps	0.00	20.00	20.00
	FD: 999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	0.00	500.00	500.00
	FD: 999999001	CI: 4411184	Profit Making Hospital Licenses	15,750.00	22,468.00	38,218.00
	FD: 999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	58,231.00	40,150.00	98,381.00
	FD: 999999001	CI: 4411191	Registration Fees - Hearing Aid Act	4,250.00	1,910.00	6,160.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	8,702.00	5,060.00	13,762.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	500.00	3,000.00	3,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	9,400.00	9,500.00	18,900.00
TOTAL HEALTH			596,036.67	567,545.75	1,163,582.42
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	25.00	25.00	50.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	100.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	186,484.00	198,335.00	384,819.00
FD: 9999999001	CI: 4411070	Egg Certification Fees	555.00	1,490.00	2,045.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	3,080.00	2,415.00	5,495.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	0.00	790.00	790.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	0.00	50.00	50.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	210.00	40.00	250.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	48,840.00	30,300.00	79,140.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	13,732.00	19,786.00	33,518.00
TOTAL AGRICULTURE			252,926.00	253,331.00	506,257.00
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	730,421.43	671,004.73	1,401,426.16
TOTAL BANKING & SECURITIES			730,421.43	671,004.73	1,401,426.16
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	656,535.00	1,622,857.00	2,279,392.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	167,640.00	10,050.00	177,690.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	27,674.40	81,999.20	109,673.60
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	273,802.17	99,049.05	372,851.22
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	30,320.00	17,440.00	47,760.00
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	30,920.00	80,310.00	111,230.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	0.00	1,675.65	1,675.65
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF	-850,000.00	-1,150,000.00	-2,000,000.00
TOTAL INSURANCE			336,891.57	763,380.90	1,100,272.47
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	0.00	150.00	150.00
TOTAL AUDITOR GENERAL			0.00	150.00	150.00
TOTAL LICENSES AND FEES			5,427,276.45	5,756,035.40	11,183,311.85
420 NON-TAX FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	0.00	1,450.00	1,450.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	3,124.54	2,536.21	5,660.75
TOTAL LABOR & INDUSTRY			3,124.54	3,986.21	7,110.75
14 Attorney General					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	3,189.87	5,630.17	8,820.04
TOTAL ATTORNEY GENERAL			3,189.87	5,630.17	8,820.04
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	13,583.64	1,246,209.41	1,259,793.05
TOTAL PUBLIC UTILITY COMMISSION			13,583.64	1,246,209.41	1,259,793.05
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	278.28	1,059.75	1,338.03
FD: 9999999001	CI: 4421097	Commercial Driver Fines	0.00	44,211.30	44,211.30
FD: 9999999001	CI: 4421098	Vehicle Code Fines - Overweight Trucks	0.00	88,051.20	88,051.20
FD: 9999999001	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	0.00	3,898,088.23	3,898,088.23
FD: 9999999001	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	0.00	2,266,429.50	2,266,429.50
FD: 9999999001	CI: 4421106	Act 154 - 1994 Police Pursuits	0.00	80.35	80.35
TOTAL REVENUE			278.28	6,297,920.33	6,298,198.61
35 Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	0.00	460.16	460.16
TOTAL ENVIRONMENTAL PROTECTION			0.00	460.16	460.16
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	0.00	7.50	7.50
TOTAL CONSERVATION & NATURAL RESOURC			0.00	7.50	7.50
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	2,940.00	2,028.57	4,968.57
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	13,160.00	8,680.00	21,840.00
TOTAL ETHICS COMMISSION			16,100.00	10,708.57	26,808.57
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	130,000.00	34,000.00	164,000.00
TOTAL PA GAMING CONTROL BOARD			130,000.00	34,000.00	164,000.00
68 Agriculture					
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	0.00	300.00	300.00
FD: 9999999001	CI: 4421026	General Food Fines	1,336.50	1,025.00	2,361.50
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	10,435.00	15,125.00	25,560.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	6,600.00	13,500.00	20,100.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	167.37	409.37	576.74
TOTAL AGRICULTURE			18,538.87	30,359.37	48,898.24
78 Transportation					
FD: 9999999001	CI: 4421103	Emission Regulation Fines & Penalties	0.00	3,500.00	3,500.00
FD: 9999999001	CI: 4421104	Fines - Restoration - Operating Privileges	0.00	511,426.08	511,426.08
FD: 9999999001	CI: 4421105	Restoration of Vehicle Registration	0.00	192,556.48	192,556.48
TOTAL TRANSPORTATION			0.00	707,482.56	707,482.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
79	Insurance					
	FD: 9999999001	ci: 4411354	Surcharge on Moving Vehicle Violations	3,684,644.61	3,462,928.85	7,147,573.46
	TOTAL INSURANCE			3,684,644.61	3,462,928.85	7,147,573.46
TOTAL NON-TAX FINES AND PENALTIES				3,869,459.81	11,799,693.13	15,669,152.94
430 AUGMENTING REVENUES COLLECTED IN ADVANCE						
14	Attorney General					
	FD: 9999999001	ci: 4541245	Consumer Advocate-Public Utility Billings	0.27	0.00	0.27
	TOTAL ATTORNEY GENERAL			0.27	0.00	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
19	State Department					
	FD: 9999999001	ci: 4541252	Auctioneers Lic & Renewal Fees	0.00	70.00	70.00
	TOTAL STATE DEPARTMENT			0.00	70.00	70.00
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	-2,087,112.98	350,847.76	-1,736,265.22
	FD: 9999999001	ci: 4541241	Return Item Clearing Account	-407,402.25	49,278.08	-358,124.17
	FD: 9999999001	ci: 4541242	International Returns Clearing Account	316,424.36	26,101.11	342,525.47
	TOTAL TREASURY			-2,178,105.20	426,226.95	-1,751,878.25
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				1,808,181.32	426,296.95	2,234,478.27
435 REVENUE COLLECTED IN ADVANCE-STATE						
38	Conservation & Natural Resourc					
	FD: 9999999001	ci: 4120902	Parks Local Tax Withholdings	1,355.44	-402.23	953.21
	TOTAL CONSERVATION & NATURAL RESOURC			1,355.44	-402.23	953.21
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				1,355.44	-402.23	953.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
440 RECEIPTS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds	499,679.89	0.00	499,679.89
TOTAL REVENUE			499,679.89	0.00	499,679.89
TOTAL RECEIPTS FROM OTHER FUNDS			499,679.89	0.00	499,679.89
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	0.00	8,190.00	8,190.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	13.05	0.00	13.05
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	1,343,212.96	0.00	1,343,212.96
TOTAL CORRECTIONS			1,343,226.01	8,190.00	1,351,416.01
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-516.71	-377.22	-893.93
FD: 9999999001	CI: 4451065	Miscellaneous BA12	87.26	147.00	234.26
TOTAL LABOR & INDUSTRY			-429.45	-230.22	-659.67
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	48,072.99	-12,102.09	35,970.90
FD: 9999999001	CI: 4451066	Miscellaneous BA14	1,483.51	0.00	1,483.51
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-6,994.52	-6,918.16	-13,912.68
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	4,690.00	550.00	5,240.00
TOTAL ATTORNEY GENERAL			47,251.98	-18,470.25	28,781.73
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	33,185.24	0.00	33,185.24
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	50,209.57	5,770.00	55,979.57
FD: 9999999001	CI: 4431069	Sale Of State Property	217,725.19	-183,861.08	33,864.11
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-375,089.56	40,793.65	-334,295.91
FD: 9999999001	CI: 4436415	Right to Know	5.00	0.00	5.00
FD: 9999999001	CI: 4451109	Reading State Office Building	8,074.63	7,576.93	15,651.56
FD: 9999999001	CI: 4451180	Scranton State Office Building	40,693.53	56,105.79	96,799.32
FD: 9999999001	CI: 4451384	Rebates to be Distributed	43,655.27	0.00	43,655.27
TOTAL GENERAL SERVICES			18,458.87	-73,614.71	-55,155.84
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	58.92	0.00	58.92
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	1,580,849.69	1,458,208.73	3,039,058.42
FD: 9999999001	CI: 4451028	District Justice Costs	1,280,419.20	1,194,514.83	2,474,934.03
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	38.06	120,925.21	120,963.27
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	2,246.20	1,600.27	3,846.47
FD: 9999999001	CI: 4451332	Conscience Money	14.00	0.00	14.00
FD: 9999999001	CI: 4451394	Miscellaneous BA18	80.00	5.00	85.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			2,863,706.07	2,775,254.04	5,638,960.11
19 State Department					
FD: 999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-252,630.00	143,909.00	-108,721.00
FD: 999999001	CI: 4441092	Interest Transferred to HAVA Program	-2,652.30	-2,614.61	-5,266.91
TOTAL STATE DEPARTMENT			-255,282.30	141,294.39	-113,987.91
20 State Police					
FD: 999999001	CI: 4441183	Interest Earnings Contra BA20	-1,309.02	-1,250.00	-2,559.02
FD: 999999001	CI: 4451070	Miscellaneous BA20	63,684.72	19,171.16	82,855.88
FD: 999999001	CI: 4451156	Reimbursement For Lost Property	917.63	84.25	1,001.88
TOTAL STATE POLICE			63,293.33	18,005.41	81,298.74
21 Public Welfare					
FD: 999999001	CI: 4451071	Miscellaneous BA21	136.75	490.75	627.50
TOTAL PUBLIC WELFARE			136.75	490.75	627.50
24 Community & Economic Develop					
FD: 999999001	CI: 4204141	HRA/EDS Interest on Loans	286.58	279.16	565.74
FD: 999999001	CI: 4204142	ID/Bid Interest on Loans	12,501.41	12,021.28	24,522.69
FD: 999999001	CI: 4451073	Miscellaneous BA24	10,789.18	6,897.15	17,686.33
FD: 999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	6.75	46.95	53.70
FD: 999999001	CI: 4451366	HRA/EDS Penalty Charges	95.84	0.00	95.84
FD: 999999001	CI: 4451367	ID/Bid Penalty Charges	28.89	0.00	28.89
FD: 999999001	CI: 4529988	ID/Bid Principle Repayments	44,609.71	39,660.69	84,270.40
FD: 999999001	CI: 4529989	HRA/EDS Principle Repayments	8,815.47	8,918.73	17,734.20
TOTAL COMMUNITY & ECONOMIC DEVELOP			77,133.83	67,823.96	144,957.79
25 Probation & Parole					
FD: 999999001	CI: 4451090	Miscellaneous Revenue BA25	248.00	1,780.07	2,028.07
TOTAL PROBATION & PAROLE			248.00	1,780.07	2,028.07
28 Lieutenant Governor					
FD: 999999001	CI: 4451209	Misc. Revenue	2.00	1.00	3.00
TOTAL LIEUTENANT GOVERNOR			2.00	1.00	3.00
31 PA Emergency Management Agency					
FD: 999999001	CI: 4441186	Interest Earnings Contra BA31	-305.17	-270.00	-575.17
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-305.17	-270.00	-575.17
35 Environmental Protection					
FD: 999999001	CI: 4451031	Ground Rentals	1,679.00	768.93	2,447.93
FD: 999999001	CI: 4451077	Miscellaneous BA35	249.21	1,595.79	1,845.00
FD: 999999001	CI: 4451104	Payment To Occupy Submerged Lands	119,983.00	89,240.00	209,223.00
FD: 999999001	CI: 4451166	Rights-Of-Way	25.00	102.00	127.00
FD: 999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	7,538.64	7,881.61	15,420.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ENVIRONMENTAL PROTECTION			129,474.85	99,588.33	229,063.18
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	210.00	20.00	230.00
FD: 9999999001	CI: 4451012	Camp Leases	81,600.00	89,600.00	171,200.00
FD: 9999999001	CI: 4451035	Housing Rents	525.00	4,230.00	4,755.00
FD: 9999999001	CI: 4451056	Mineral Sales	323.00	271.20	594.20
FD: 9999999001	CI: 4451078	Miscellaneous BA38	359.86	361.71	721.57
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,787.00	159.96	4,946.96
FD: 9999999001	CI: 4451167	Rights-Of-Way	39,936.00	67,480.00	107,416.00
FD: 9999999001	CI: 4451201	Water Leases	838.07	185.00	1,023.07
FD: 9999999001	CI: 4451393	Parks Consignment Sales	169.95	144.55	314.50
TOTAL CONSERVATION & NATURAL RESOURC			128,748.88	162,452.42	291,201.30
51	Supreme Court				
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	0.00	123.43	123.43
TOTAL SUPREME COURT			0.00	123.43	123.43
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	25.50	21.15	46.65
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-29.76	-462.45	-492.21
FD: 9999999001	CI: 4451062	Miscellaneous BA67	6.47	9,466.54	9,473.01
TOTAL HEALTH			2.21	9,025.24	9,027.45
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	67.87	123.47	191.34
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-785.33	-695.57	-1,480.90
TOTAL AGRICULTURE			-717.46	-572.10	-1,289.56
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	948,436.74	942,120.48	1,890,557.22
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	960.45	1,028.77	1,989.22
FD: 9999999001	CI: 4441019	Interest On Deposits	10,142.09	6,564.23	16,706.32
FD: 9999999001	CI: 4441025	Interest On Securities	504,045.98	565,729.53	1,069,775.51
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	326.23	384.67	710.90
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-20.88	-21.34	-42.22
FD: 9999999001	CI: 4441050	Miscellaneous BA73	11,011.69	5,012.55	16,024.24
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	7,147.40	0.00	7,147.40
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-8,800,529.41	-10,243,039.05	-19,043,568.46
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	92,400.00	82,730.56	175,130.56
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	4,746,061.36	4,360,943.15	9,107,004.51
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-311.72	-266.83	-578.55
FD: 9999999001	CI: 4451391	Unclaimed Property Recovery Fees	-26,117.47	0.00	-26,117.47
TOTAL TREASURY			-2,506,447.54	-4,278,813.28	-6,785,260.82
74	Drug and Alcohol Programs				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4441200	Interest Transferred to SHARE Loan Program	0.00	432.03	432.03
TOTAL DRUG AND ALCOHOL PROGRAMS			0.00	432.03	432.03
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	1,007.28	220.78	1,228.06
TOTAL TRANSPORTATION			1,007.28	220.78	1,228.06
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-25.79	0.00	-25.79
TOTAL INSURANCE			-25.79	0.00	-25.79
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-59,888.00	-60,617.00	-120,505.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-4,790.05	169,085.34	164,295.29
TOTAL EXECUTIVE OFFICES			-64,678.05	108,468.34	43,790.29
TOTAL MISCELLANEOUS REVENUE			1,844,804.30	-978,820.37	865,983.93
TOTAL NONTAX REVENUE			13,450,757.21	17,002,802.88	30,453,560.09
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	2,431,849,515.10	2,783,531,733.33	5,215,381,248.43
TOTAL TREASURY			2,431,849,515.10	2,783,531,733.33	5,215,381,248.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,431,849,515.10	2,783,531,733.33	5,215,381,248.43
530 REPAYMENTS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	300,000.00	0.00	300,000.00
TOTAL REVENUE			300,000.00	0.00	300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			300,000.00	0.00	300,000.00
TOTAL NONREVENUE RECEIPTS			2,432,149,515.10	2,783,531,733.33	5,215,681,248.43
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001113000	CI: 4435392	Medical Co-Payments	24,248.80	33,254.90	57,503.70
FD: 1001113000	CI: 4436293	Miscellaneous Reimbursements	80.10	0.00	80.10
FD: 1001313000	CI: 4435107	Cable Reimbursement	12,260.72	16,581.59	28,842.31
FD: 1001313000	CI: 4435147	COMMUNITY SERVICE CENTERS	39,120.18	23,658.59	62,778.77
FD: 1001313000	CI: 4435900	Miscellaneous Sales	299.23	2,017.34	2,316.57
FD: 1001313000	CI: 4436253	Miscellaneous Institution Reimbursement	8,946.14	24,011.57	32,957.71
FD: 1001313000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	21,400.00	14,000.00	35,400.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1001413000	CI: 4435167	COUNTY TRAINING	0.00	19,964.25	19,964.25
FD: 1001413000	CI: 4435901	Miscellaneous Reimbursements-Central Office	341.82	445.32	787.14
TOTAL CORRECTIONS			106,696.99	133,933.56	240,630.55
12 Labor & Industry					
FD: 1003113000	CI: 4415260	PA One Call Fees	3,950.00	1,650.00	5,600.00
FD: 1003113000	CI: 4436148	Fees for Registry	2,122.17	1,095.83	3,218.00
FD: 1003113000	CI: 4436486	Conference Fees	0.00	200.00	200.00
FD: 2623513000	CI: 4435051	Asbestos Occupations Revenues/691	1,968,000.00	0.00	1,968,000.00
TOTAL LABOR & INDUSTRY			1,974,072.17	2,945.83	1,977,018.00
13 Military & Veterans Affairs					
FD: 1005313000	CI: 4415270	FIG Police Accident Report Fees	15.00	30.00	45.00
FD: 1005313000	CI: 4435847	UTILITY REIMBURSEMENTS	7,600.60	21,989.82	29,590.42
FD: 1005313520	CI: 4436261	Sale of Vehicles	0.00	1,500.00	1,500.00
FD: 1070213110	CI: 4415354	PT-OT Revenue	8,662.25	8,662.25	17,324.50
FD: 1070213110	CI: 4436142	Aid and Attendance	157,857.00	134,926.00	292,783.00
FD: 1070213110	CI: 4436143	Maintenance Fees	352,552.90	374,570.83	727,123.73
FD: 1070213110	CI: 4436144	Estate Collections	79,683.28	53,019.67	132,702.95
FD: 1070213110	CI: 4436146	Miscellaneous	0.00	3,400.00	3,400.00
FD: 1070213112	CI: 4415354	PT-OT Revenue	2,904.77	2,904.77	5,809.54
FD: 1070213112	CI: 4436142	Aid and Attendance	142,270.00	62,460.00	204,730.00
FD: 1070213112	CI: 4436143	Maintenance Fees	350,611.52	171,372.74	521,984.26
FD: 1070213112	CI: 4436144	Estate Collections	34,000.76	151.65	34,152.41
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements	190.83	361.48	552.31
FD: 1070213113	CI: 4415354	PT-OT Revenue	5,019.37	5,019.37	10,038.74
FD: 1070213113	CI: 4436142	Aid and Attendance	140,548.43	101,923.62	242,472.05
FD: 1070213113	CI: 4436143	Maintenance Fees	320,311.67	267,875.97	588,187.64
FD: 1070213113	CI: 4436144	Estate Collections	992.34	56,978.74	57,971.08
FD: 1070213113	CI: 4436146	Miscellaneous	1,511.59	1,511.59	3,023.18
FD: 1070213115	CI: 4415354	PT-OT Revenue	3,457.22	3,457.22	6,914.44
FD: 1070213115	CI: 4436142	Aid and Attendance	195,807.91	141,862.00	337,669.91
FD: 1070213115	CI: 4436143	Maintenance Fees	363,736.13	263,457.99	627,194.12
FD: 1070213115	CI: 4436144	Estate Collections	8,365.89	9,342.78	17,708.67
FD: 1070213115	CI: 4436146	Miscellaneous	0.00	152.75	152.75
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	2,151.22	2,937.82	5,089.04
FD: 1070213125	CI: 4415354	PT-OT Revenue	6,722.36	6,722.36	13,444.72
FD: 1070213125	CI: 4436142	Aid and Attendance	134,442.41	135,196.61	269,639.02
FD: 1070213125	CI: 4436143	Maintenance Fees	252,410.81	253,828.38	506,239.19
FD: 1070213125	CI: 4436144	Estate Collections	200,213.54	2,293.42	202,506.96
FD: 1070213125	CI: 4436146	Miscellaneous	0.00	200.00	200.00
FD: 1070213125	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	133.89	133.89
FD: 1070213132	CI: 4415354	PT-OT Revenue	3,614.77	3,614.77	7,229.54
FD: 1070213132	CI: 4436142	Aid and Attendance	189,379.52	26,085.75	215,465.27
FD: 1070213132	CI: 4436143	Maintenance Fees	406,655.10	95,665.84	502,320.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070213132	cl: 4436144	Estate Collections	226,564.55	-21,644.68	204,919.87
FD: 1070213132	cl: 4436517	Insurance & 3rd Party Reimbursements	2,231.40	-1,086.48	1,144.92
TOTAL MILITARY & VETERANS AFFAIRS			3,600,485.14	2,190,878.92	5,791,364.06
14 Attorney General					
FD: 1005913000	cl: 4435585	RECOVERY OF BNI OVERTIME COSTS	18,958.84	21,437.89	40,396.73
FD: 1006313000	cl: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,231.97	1,924.27	-307.70
FD: 1006313000	cl: 4425041	Criminal Restitution/Investigative Costs	77.58	472.73	550.31
FD: 1006313000	cl: 4435135	CIVIL LAW-LEGAL FEES REIMB	100.00	0.00	100.00
FD: 1006313000	cl: 4436167	Miscellaneous Revenue	208.05	43.67	251.72
FD: 1605413000	cl: 4435473	OFFICE OF CONSUMER ADVOCATE	3,445,540.76	0.00	3,445,540.76
FD: 1681913000	cl: 4415364	Home Improvement Enforcement	1,636,000.00	0.00	1,636,000.00
TOTAL ATTORNEY GENERAL			5,098,653.26	23,878.56	5,122,531.82
15 General Services					
FD: 1006713000	cl: 4436656	Operations and Services	27,970.00	2,300.00	30,270.00
FD: 1007013002	cl: 4436447	Forum Place Lease Payments	0.00	2,244,411.23	2,244,411.23
FD: 1007013002	cl: 4436783	Tenant Improvement Projects	0.00	2,553,532.44	2,553,532.44
FD: 1007013003	cl: 4436448	Philadelphia Annex Lease Payments	0.00	1,449,736.08	1,449,736.08
FD: 1007013004	cl: 4436448	Philadelphia Annex Lease Payments	0.00	191,919.40	191,919.40
FD: 1007013004	cl: 4436783	Tenant Improvement Projects	0.00	2,711.36	2,711.36
FD: 1007013006	cl: 4436449	Pittsburgh Annex Lease Payments	0.00	260,039.37	260,039.37
FD: 1007013007	cl: 4436449	Pittsburgh Annex Lease Payments	0.00	1,091,044.62	1,091,044.62
FD: 1007013008	cl: 4436449	Pittsburgh Annex Lease Payments	0.00	365,743.25	365,743.25
FD: 1007013008	cl: 4436783	Tenant Improvement Projects	0.00	296,192.00	296,192.00
FD: 1007013011	cl: 4415363	Forum Place Parking	0.00	133,395.25	133,395.25
FD: 1007413000	cl: 4425075	E-Verify	0.00	3,300.00	3,300.00
FD: 1007413000	cl: 4435420	Minority & Women Business Opportunities	0.00	50,000.00	50,000.00
FD: 1007413000	cl: 4435438	NEWS ROOM	427.50	427.50	855.00
FD: 1007413000	cl: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	0.00	1,861.50	1,861.50
FD: 1007413000	cl: 4435557	PUBLIC EVENTS CHARGES	26,650.00	2,775.00	29,425.00
FD: 1007413000	cl: 4435590	RECYCLING PROGRAM	12,534.22	13,243.08	25,777.30
FD: 1007413000	cl: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	84.00	0.00	84.00
FD: 1007413000	cl: 4436077	Capitol Police Operations	4,530.20	1,115.80	5,646.00
FD: 1007413000	cl: 4436265	Services Provided Other Agencies-Media	23,250.05	27,596.01	50,846.06
FD: 1007413000	cl: 4436295	Photo ID	40.00	0.00	40.00
FD: 1007413000	cl: 4436340	State Surplus Sales	11,840.55	45,854.21	57,694.76
FD: 1007413000	cl: 4436416	Residence Fees	2,901.75	1,503.44	4,405.19
FD: 1007413000	cl: 4436446	DGS Annex	22,718.40	56,130.46	78,848.86
FD: 1007413000	cl: 4436519	Sale of Vehicles	0.00	16,550.00	16,550.00
FD: 1007413312	cl: 4435345	Law Enforcement Purchasing Program	0.00	1,500.00	1,500.00
FD: 1007413312	cl: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	1,488.00	1,400.00	2,888.00
FD: 1007413312	cl: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	98,770.43	91,010.92	189,781.35
FD: 1007413312	cl: 4436099	TSA	3,338.47	56,524.74	59,863.21
FD: 1007413312	cl: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	8,400.00	44,800.00	53,200.00
FD: 1007413700	CI: 4436092	Metrology Fees	29,436.90	17,216.02	46,652.92
FD: 1007413700	CI: 4436134	CoStar Program	77,500.00	84,000.00	161,500.00
FD: 1007513000	CI: 4436547	DGS Annex Utilities	15,864.87	34,945.22	50,810.09
TOTAL GENERAL SERVICES			369,122.34	9,142,778.90	9,511,901.24
16 Education					
FD: 1014113000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	248,195.88	0.00	248,195.88
FD: 1014213000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	343.85	45.00	388.85
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	903.65	511.25	1,414.90
TOTAL EDUCATION			249,443.38	556.25	249,999.63
17 Public Utility Commission					
FD: 1620513000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	27,000,000.00	0.00	27,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			27,000,000.00	0.00	27,000,000.00
18 Revenue					
FD: 1020813000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	1,100.00	2,020.00	3,120.00
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	7,261.62	3,174.86	10,436.48
FD: 1020813000	CI: 4425064	BTFT fines & penalties	0.00	1,797.65	1,797.65
FD: 1020813000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	266,356.18	253,603.17	519,959.35
FD: 1020813000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,818,874.56	0.00	4,818,874.56
FD: 1020813000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	97,559.22	710.50	98,269.72
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	68,841.03	122,392.34	191,233.37
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	10,906.23	28,491.51	39,397.74
TOTAL REVENUE			5,270,898.84	412,190.03	5,683,088.87
19 State Department					
FD: 1090313000	CI: 4415299	Transfer of Current Year Revenue	165,000.00	0.00	165,000.00
FD: 1623913000	CI: 4415175	TRANSFERS FROM PLAA	17,650,000.00	0.00	17,650,000.00
FD: 1624013000	CI: 4415162	STATE BOARD OF PODIATRY	209,000.00	0.00	209,000.00
FD: 1664613000	CI: 4415158	STATE BOARD OF MEDICINE	7,330,000.00	0.00	7,330,000.00
FD: 1664713000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,323,000.00	0.00	1,323,000.00
FD: 1666313000	CI: 4415155	STATE ATHLETIC COMMISSION	275,000.00	0.00	275,000.00
FD: 2623913000	CI: 4415041	CORPORATION BUREAU	3,000,000.00	0.00	3,000,000.00
TOTAL STATE DEPARTMENT			29,952,000.00	0.00	29,952,000.00
20 State Police					
FD: 1021413000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	0.00	1,039,000.00	1,039,000.00
FD: 1021413000	CI: 4436287	Pre Employment Testing	13,400.00	4,400.00	17,800.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	1,036.00	660.00	1,696.00
FD: 1021613000	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	19,116,000.00	19,116,000.00
FD: 1021713000	CI: 4436075	Motor License Fund transfer for AFIS Program	0.00	85,000.00	85,000.00
FD: 1022013000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,796.36	2,064.76	4,861.12
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	84.33	135.01	219.34
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	629,944.00	613,388.00	1,243,332.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	500.00	6,500.00	7,000.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	10,115.00	15,032.50	25,147.50
FD: 1022013000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	103,256,000.00	103,256,000.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	4,238,842.21	2,973,348.27	7,212,190.48
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	106.03	318.82	424.85
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	297,422.55	425,359.33	722,781.88
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	13,878.30	10,357.56	24,235.86
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	214,948.75	137,940.75	352,889.50
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	561,613.39	534,924.51	1,096,537.90
FD: 1022013000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	331,886.28	213,575.14	545,461.42
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	22,362.58	21,099.52	43,462.10
FD: 1022013000	CI: 4436413	Right To K now Requests	93.87	380.34	474.21
FD: 1022013000	CI: 4436584	Superload Revenues	211,574.40	153,916.84	365,491.24
FD: 1022013000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	30,835.00	30,835.00
FD: 1104013000	CI: 4436634	OPRS MLF Transfer	0.00	15,721,000.00	15,721,000.00
FD: 1104013000	CI: 4436636	OPRS Miscellaneous Revenues	8,954.96	1,629.72	10,584.68
FD: 1621813000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1,000,000.00	0.00	1,000,000.00
TOTAL STATE POLICE			7,559,559.01	144,362,866.07	151,922,425.08
21 Public Welfare					
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	450.00	0.00	450.00
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	149,282.85	124,818.93	274,101.78
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	5,634.01	61,306.26	66,940.27
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	117,226.10	64,183.86	181,409.96
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	968.39	12,453.20	13,421.59
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	254,569.75	115,019.67	369,589.42
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	87.11	6,977.69	7,064.80
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	48,965.79	22,946.72	71,912.51
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	0.00	890.00	890.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	26,094.35	27,202.12	53,296.47
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	94,590.18	121,021.16	215,611.34
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	47,676.44	96,189.55	143,865.99
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	7,126.34	7,382.50	14,508.84
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	73,881.77	67,021.33	140,903.10
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	273.44	53.40	326.84
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	201,967.89	55,924.04	257,891.93
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	448.34	0.00	448.34
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	22,803.13	88,312.03	111,115.16
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	119,897.96	288,776.53	408,674.49
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	1,556.44	521.00	2,077.44
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	878,872.83	946,402.44	1,825,275.27
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	716.80	1,453.58	2,170.38
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	937,998.00	692,474.00	1,630,472.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	7,200.00	12,000.00	19,200.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	5,935.16	15,896.07	21,831.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1026113000	CI: 4435887	BJJS Central Region	140.00	6,632.00	6,772.00
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	555,953.51	583,186.05	1,139,139.56
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	8.50	931.35	939.85
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	16,431.75	58,362.00	74,793.75
TOTAL PUBLIC WELFARE			3,577,660.37	3,478,337.48	7,055,997.85
24 Community & Economic Develop					
FD: 1031313000	CI: 4435228	Environmental Train Partnership - DEP	0.00	20,699.83	20,699.83
FD: 1031313000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	0.00	12,186.17	12,186.17
FD: 1031313000	CI: 4435635	REIMB-PIDA EXPENSES	0.00	3,410.03	3,410.03
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	0.00	682.27	682.27
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	0.00	112.12	112.12
FD: 1031313000	CI: 4436083	Reimbursement Economic Stimulus	0.00	183,054.28	183,054.28
FD: 1031313000	CI: 4436606	Local Match	15,780.85	34,308.00	50,088.85
FD: 1105213000	CI: 4436657	Local Government Training	0.00	12,186.17	12,186.17
FD: 1629713000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,092,000.00	0.00	1,092,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,107,780.85	266,638.87	1,374,419.72
25 Probation & Parole					
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	9,400.00	7,600.00	17,000.00
FD: 1033113000	CI: 4436260	Interstate Supervision	119.14	74.34	193.48
TOTAL PROBATION & PAROLE			9,519.14	7,674.34	17,193.48
30 Historical & Museum Commission					
FD: 1034713000	CI: 4436785	Prior Year Keystone	0.00	45,483.60	45,483.60
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	45,483.60	45,483.60
31 PA Emergency Management Agency					
FD: 1035513000	CI: 4436306	Reimbursements	0.00	313.83	313.83
TOTAL PA EMERGENCY MANAGEMENT AGENCY			0.00	313.83	313.83
32 Civil Service Commission					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	5,771,202.29	830,139.44	6,601,341.73
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	319,908.63	45,265.42	365,174.05
TOTAL CIVIL SERVICE COMMISSION			6,091,110.92	875,404.86	6,966,515.78
35 Environmental Protection					
FD: 1038113000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	0.00	4,925.00	4,925.00
FD: 1038113000	CI: 4435492	PADOT ISTE A PROGRAM	59,929.72	0.00	59,929.72
FD: 1038113000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	0.00	44,738.51	44,738.51
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	6,908.37	6,733.33	13,641.70
FD: 1038113000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	0.00	10,563.50	10,563.50
FD: 1038113000	CI: 4436096	Environmental Lab Registration Fees	396,501.18	0.00	396,501.18
FD: 1038113000	CI: 4436097	Reimbursement for Lab Services	972,945.24	15,056.55	988,001.79
FD: 1038113000	CI: 4436436	Right To Know Field Operations	13.62	252.49	266.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038213000	CI: 4435063	Automobile/Vehicle Sale	0.00	1,700.00	1,700.00
FD: 1038213000	CI: 4435424	Miscellaneous BA35	17.00	0.00	17.00
FD: 1038213000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	0.00	10,006.92	10,006.92
FD: 1038213000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	0.00	15,066.72	15,066.72
FD: 1038213000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	40,122.32	710.00	40,832.32
FD: 1039013000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,436.80	231.16	1,667.96
FD: 1039013000	CI: 4435602	Reimb For Departmental Services	9,707.40	4,450.27	14,157.67
FD: 1039013000	CI: 4436437	Right To Know Central Office	575.46	196.19	771.65
FD: 2625113000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION			1,588,157.11	114,630.64	1,702,787.75
38 Conservation & Natural Resourc					
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	-780.00	0.00	-780.00
FD: 1039413000	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	1,200.00	1,200.00
FD: 1039413000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,883.32	72,033.47	73,916.79
FD: 1039413000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	20.00	60.00	80.00
FD: 1039413000	CI: 4435608	Forestry Miscellaneous Reimbursements	2,767.53	16,314.47	19,082.00
FD: 1039513000	CI: 4435609	State Parks Miscellaneous Reimbursements	89,744.49	69,397.00	159,141.49
FD: 1039513000	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	17,040.00	17,040.00
FD: 1039913000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	11,000.00	11,000.00
FD: 1039913000	CI: 4435500	pymts for deptl services	0.00	9,879.13	9,879.13
TOTAL CONSERVATION & NATURAL RESOURC			93,635.34	196,924.07	290,559.41
45 Legislative Misc & Commissions					
FD: 3012113000	CI: 4436149	Municipal Codes Fund	0.00	10.50	10.50
TOTAL LEGISLATIVE MISC & COMMISSIONS			0.00	10.50	10.50
51 Supreme Court					
FD: 1041413000	CI: 4415022	COBRA ADMINISTRATIVE FEES	231.98	0.00	231.98
FD: 1041413000	CI: 4436532	Interpreter Program	3,225.00	6,800.00	10,025.00
FD: 1041713000	CI: 4415052	FEES & CHARGES-SUPREME COURT	21,018.91	18,679.84	39,698.75
FD: 1095613000	CI: 4455218	PJC Chargebacks	33,893.03	43,675.09	77,568.12
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	-45,000,000.00	0.00	-45,000,000.00
FD: 1442113000	CI: 4415111	PUBLIC ACCESS FEES	135,736.65	152,429.49	288,166.14
FD: 1442113000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			194,105.57	221,584.42	415,689.99
52 Superior Court					
FD: 1043213000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	3,620.50	22,299.01	25,919.51
TOTAL SUPERIOR COURT			3,620.50	22,299.01	25,919.51
53 Courts of Common Pleas					
FD: 1043713000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	24.00	0.00	24.00
TOTAL COURTS OF COMMON PLEAS			24.00	0.00	24.00
58 Commonwealth Court					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1044713000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	11,553.25	12,566.27	24,119.52
TOTAL COMMONWEALTH COURT			11,553.25	12,566.27	24,119.52
59 Magisterial District Judges					
FD: 1045213000	CI: 4436533	MDJ Education Program	1,535.50	740.00	2,275.50
TOTAL MAGISTERIAL DISTRICT JUDGES			1,535.50	740.00	2,275.50
67 Health					
FD: 1046713000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	510.95	214.45	725.40
FD: 1046913000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	7,526.00	3,375.00	10,901.00
FD: 1046913000	CI: 4435850	VITAL CHEK SURCHARGE	49,801.50	54,032.50	103,834.00
FD: 1047013000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	829.00	29.00	858.00
FD: 1047013000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,021,700.00	293,065.00	1,314,765.00
FD: 1047013000	CI: 4435829	TRAINING COURSE FEES	151.00	0.00	151.00
FD: 1047013000	CI: 4455240	Assoc of Public Health Labs	0.00	8,941.55	8,941.55
FD: 1049713000	CI: 4435496	Pamphlets ics=001610	26.10	79.95	106.05
FD: 1049713000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	2,364.58	8,888.52	11,253.10
FD: 1049713000	CI: 4455204	Chronic Disease Epidemiologist	0.00	37,529.86	37,529.86
FD: 2632213000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	750,000.00	0.00	750,000.00
TOTAL HEALTH			1,832,909.13	406,155.83	2,239,064.96
68 Agriculture					
FD: 1052813000	CI: 4415006	APIARY REGISTRATION FEES	1,800.00	1,130.00	2,930.00
FD: 1052813000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	650.00	975.00	1,625.00
FD: 1052813000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	621.62	1,157.70	1,779.32
FD: 1052813000	CI: 4415076	LIME CONTROL FEES	12,565.09	2,810.84	15,375.93
FD: 1052813000	CI: 4415077	LIME REGISTRATION FEES	1,575.00	1,050.00	2,625.00
FD: 1052813000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	1,550.00	3,050.00	4,600.00
FD: 1052813000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	190.00	1,310.00	1,500.00
FD: 1052813000	CI: 4415219	Consumer Fireworks License	60,000.00	60,000.00	120,000.00
FD: 1052813000	CI: 4415341	Food Facility Re-Inspection Fees	3,300.00	4,050.00	7,350.00
FD: 1052813000	CI: 4415349	Veterinarian Diag	112,358.05	43,895.85	156,253.90
FD: 1052813000	CI: 4415350	Domestic Animal Dealer	925.00	200.00	1,125.00
FD: 1052813000	CI: 4436282	Taxidermy Registration Fees	12,800.00	5,000.00	17,800.00
FD: 1052813000	CI: 4436303	Transfer from other State Agency	1,370.00	40,847.50	42,217.50
TOTAL AGRICULTURE			209,704.76	165,476.89	375,181.65
73 Treasury					
FD: 1054413000	CI: 4435017	ADMINISTRATIVE FEES	41,937.33	20,346.77	62,284.10
FD: 1054413000	CI: 4435018	ADMINISTRATIVE FEES - HES	4,716.58	2,188.57	6,905.15
FD: 1054413000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	0.00	18,934.63	18,934.63
FD: 1054413000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	0.00	2,370,526.30	2,370,526.30
FD: 1054413000	CI: 4435422	MISCELLANEOUS	6,171.15	3,092.41	9,263.56
FD: 1054413000	CI: 4436127	SAP Postage Reimbursements	0.00	416,269.35	416,269.35
FD: 1054413000	CI: 4436384	SSP Administrative Fees	0.00	2,476,793.80	2,476,793.80
FD: 1054413000	CI: 4436385	OPEB Revenue	89,772.80	25,334.87	115,107.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1054413000	CI: 4455221	Audit Services Fee Revenues	928,260.10	231,911.48	1,160,171.58
TOTAL TREASURY			1,070,857.96	5,565,398.18	6,636,256.14
75 Banking & Securities					
FD: 2638513000	CI: 4415372	License and Fees	1,845,800.00	0.00	1,845,800.00
FD: 2638513000	CI: 4415373	Fines and Penalties	254,200.00	0.00	254,200.00
TOTAL BANKING & SECURITIES			2,100,000.00	0.00	2,100,000.00
79 Insurance					
FD: 1059113000	CI: 4435231	DNU-EXAM TRAVEL and Miscellaneous	7,573.87	-7,573.87	0.00
FD: 1059113000	CI: 4435378	DNU-MARKET CONDUCT TRAVEL REIMB	3,862.70	-3,862.70	0.00
TOTAL INSURANCE			11,436.57	-11,436.57	0.00
81 Executive Offices					
FD: 1059913100	CI: 4435143	CLE REGISTRATION FEES	815.00	2,580.00	3,395.00
FD: 1062013000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	21,700.00	21,700.00
FD: 1062013000	CI: 4435813	TEMPORARY CLERICAL POOL	837.90	-837.90	0.00
FD: 1062013300	CI: 4435813	TEMPORARY CLERICAL POOL	228,771.53	359,384.88	588,156.41
FD: 1062013500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	30.00	3,038.00	3,068.00
FD: 1062013700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	16,073.69	1,730.50	17,804.19
FD: 1062013800	CI: 4436372	CDL Testing	18,266.00	18,965.00	37,231.00
FD: 1062213000	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	24,572.94	24,572.94
FD: 1062213000	CI: 4436774	OAS billing for Services	8,787.50	5,341.50	14,129.00
FD: 1062213500	CI: 4436432	Comptroller Services	383,092.40	0.00	383,092.40
FD: 1062413000	CI: 4455255	External Grants Nongovernmental	0.00	25,000.00	25,000.00
FD: 1063313000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,212.12	594.48	1,806.60
TOTAL EXECUTIVE OFFICES			657,886.14	462,069.40	1,119,955.54
92 Auditor General					
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	364,423.00	345,630.00	710,053.00
TOTAL AUDITOR GENERAL			364,423.00	345,630.00	710,053.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			100,106,851.24	168,445,929.74	268,552,780.98
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	0.00	61,588.20	61,588.20
TOTAL LEGISLATIVE MISC & COMMISSIONS			0.00	61,588.20	61,588.20
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			0.00	61,588.20	61,588.20
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
15 General Services					
FD: 1007012002	CI: 4436642	Augmenting Revenue Prior Year	0.00	-2,553,532.44	-2,553,532.44
FD: 1007012004	CI: 4436642	Augmenting Revenue Prior Year	0.00	-2,833.79	-2,833.79
FD: 1007012008	CI: 4436642	Augmenting Revenue Prior Year	0.00	-296,192.00	-296,192.00
FD: 1007012011	CI: 4436642	Augmenting Revenue Prior Year	0.00	-132,020.25	-132,020.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007412000	CI: 4436450	Augmenting Revenues for Prior Years	0.00	-52,600.00	-52,600.00
TOTAL GENERAL SERVICES			0.00	-3,037,178.48	-3,037,178.48
32		Civil Service Commission			
FD: 1036012000	CI: 4435639	GGO	-500,000.00	0.00	-500,000.00
TOTAL CIVIL SERVICE COMMISSION			-500,000.00	0.00	-500,000.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-500,000.00	-3,037,178.48	-3,537,178.48
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			99,606,851.24	165,470,339.46	265,077,190.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12		Labor & Industry			
FD: 4013100000	CI: 4710077	Labor Law Settlements	6,355.77	4,704.19	11,059.96
TOTAL LABOR & INDUSTRY			6,355.77	4,704.19	11,059.96
14		Attorney General			
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	245,514.35	877,700.63	1,123,214.98
TOTAL ATTORNEY GENERAL			245,514.35	877,700.63	1,123,214.98
15		General Services			
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	0.00	369,885.00	369,885.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	0.00	4,863,708.00	4,863,708.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	2,787,632.00	2,787,632.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	5,018,098.00	1,217,513.54	6,235,611.54
TOTAL GENERAL SERVICES			5,018,098.00	9,238,738.54	14,256,836.54
16		Education			
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	6,020,384.32	1,540,605.58	7,560,989.90
FD: 4901700000	CI: 4730015	Access- Preschool	453,671.26	151,672.99	605,344.25
TOTAL EDUCATION			10,974,055.58	1,692,278.57	12,666,334.15
18		Revenue			
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	4,011,154.92	18,112.78	4,029,267.70
TOTAL REVENUE			4,011,154.92	18,112.78	4,029,267.70
19		State Department			
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	49,120.00	1,960.00	51,080.00
TOTAL STATE DEPARTMENT			49,120.00	1,960.00	51,080.00
21		Public Welfare			
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	74,390.00	77,910.00	152,300.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	37,280.01	75,949.99	113,230.00
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	23,617.72	38,619.65	62,237.37
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	5,637.48	4,301.00	9,938.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	ics=001710	4,637,928.45	3,751,403.60	8,389,332.05
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		222.72	215.96	438.68
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		2,419.25	2,332.40	4,751.65
TOTAL PUBLIC WELFARE				4,781,495.63	3,950,732.60	8,732,228.23
24 Community & Economic Develop						
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS		18,000.00	2,175.00	20,175.00
FD: 4003700000	CI: 4710089	Participation Fees	ics=001710	0.00	350.00	350.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers		1,950.00	3,677.57	5,627.57
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		4,952.56	3,300.00	8,252.56
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		15,080.00	15,440.00	30,520.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee		1,375.00	0.00	1,375.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				41,357.56	24,942.57	66,300.13
25 Probation & Parole						
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES		317,139.54	290,869.90	608,009.44
FD: 4004100000	CI: 4415222	AG Collections-clearing account		334.25	488.80	823.05
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		1,505,430.19	1,384,437.09	2,889,867.28
TOTAL PROBATION & PAROLE				1,822,903.98	1,675,795.79	3,498,699.77
30 Historical & Museum Commission						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		0.00	26,484.41	26,484.41
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	26,484.41	26,484.41
35 Environmental Protection						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		-24,800.00	600,296.00	575,496.00
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		2,452.67	4,057.27	6,509.94
TOTAL ENVIRONMENTAL PROTECTION				-22,347.33	604,353.27	582,005.94
38 Conservation & Natural Resourc						
FD: 4009900000	CI: 4435347	LEASES		8,400.00	9,000.00	17,400.00
FD: 4009900000	CI: 4435483	OTHER REVENUE		0.00	200.00	200.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY		7,300.00	4,850.00	12,150.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		2,837,661.70	2,946,173.39	5,783,835.09
FD: 4009900000	CI: 4436473	Parks Nature inns		79,376.70	64,200.31	143,577.01
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		2,045,067.69	2,079,414.80	4,124,482.49
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995		-2,449,767.42	0.00	-2,449,767.42
FD: 4010000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage		94,801.02	0.00	94,801.02
FD: 4010200000	CI: 4710064	Security Deposit Receipts		46,573.89	-257,109.00	-210,535.11
TOTAL CONSERVATION & NATURAL RESOURC				2,669,413.58	4,846,729.50	7,516,143.08
41 Senate						
FD: 4017000000	CI: 4710132	Local Services Tax Senate		3,463.32	3,238.66	6,701.98
FD: 4020300000	CI: 4710171	Earned Income Tax Senate		51,863.44	47,115.13	98,978.57
TOTAL SENATE				55,326.76	50,353.79	105,680.55
42 House of Representatives						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4017100000	CI: 4710133	Local Services Tax House	7,457.32	9,321.66	16,778.98
FD: 4020400000	CI: 4710172	Earned Income Tax House	104,297.52	125,302.19	229,599.71
TOTAL HOUSE OF REPRESENTATIVES			111,754.84	134,623.85	246,378.69
44		Legislative Reference Bureau			
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	4,828.30	1,934.50	6,762.80
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	5,184.21	4,794.54	9,978.75
TOTAL LEGISLATIVE REFERENCE BUREAU			10,012.51	6,729.04	16,741.55
45		Legislative Misc & Commissions			
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	374.07	1,122.21	1,496.28
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	402.81	604.23	1,007.04
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	967.23	1,314.78	2,282.01
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	363.06	363.06	726.12
TOTAL LEGISLATIVE MISC & COMMISSIONS			2,107.17	3,404.28	5,511.45
46		Joint State Government Comm.			
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	856.84	410.26	1,267.10
TOTAL JOINT STATE GOVERNMENT COMM.			856.84	410.26	1,267.10
47		Legislative Budget and Finance			
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	1,060.66	1,060.66	2,121.32
TOTAL LEGISLATIVE BUDGET AND FINANCE			1,060.66	1,060.66	2,121.32
48		Legislative Data Processing			
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	2,106.48	1,939.22	4,045.70
TOTAL LEGISLATIVE DATA PROCESSING			2,106.48	1,939.22	4,045.70
49		Air & Water Pollution Control			
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	296.29	455.34	751.63
TOTAL AIR & WATER POLLUTION CONTROL			296.29	455.34	751.63
51		Supreme Court			
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	10,121,514.85	9,952,027.90	20,073,542.75
FD: 4005800000	CI: 4720012	Benefits	5,828,817.36	7,797,810.48	13,626,627.84
FD: 4005900000	CI: 4411352	Restricted Receipts	2,289,132.77	2,344,297.27	4,633,430.04
FD: 4005900000	CI: 4425020	FEES - ACT 59	3,049,694.78	3,019,379.94	6,069,074.72
FD: 4006000000	CI: 4720017	Fees - Act 119	10,532.68	13,137.99	23,670.67
FD: 4014000000	CI: 4445054	Interest / Dividends	150.25	162.28	312.53
FD: 4014000000	CI: 4710092	Fees - Access to Justice	926,817.35	928,678.57	1,855,495.92
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	142,710.01	132,086.45	274,796.46
TOTAL SUPREME COURT			22,369,370.05	24,187,580.88	46,556,950.93
63		Regulatory Review Commission			
FD: 4021500000	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	978.62	918.61	1,897.23
TOTAL REGULATORY REVIEW COMMISSION			978.62	918.61	1,897.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
67 Health					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	126,153.11	844.52	126,997.63
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	5,016.85	0.00	5,016.85
FD: 4035000000	CI: 4710155	Contra Act 13	-736,018.68	-1,483.42	-737,502.10
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	29.76	30.42	60.18
TOTAL HEALTH			-604,818.96	-608.48	-605,427.44
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	8,800,529.41	10,243,039.05	19,043,568.46
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	640,791.26	642,216.64	1,283,007.90
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	29,902.28	7,393.45	37,295.73
TOTAL TREASURY			9,471,222.95	10,892,649.14	20,363,872.09
79 Insurance					
FD: 4010700000	CI: 4710116	Unclaimed Funds	825,174.53	0.00	825,174.53
TOTAL INSURANCE			825,174.53	0.00	825,174.53
81 Executive Offices					
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	321,063,307.07	374,962,985.14	696,026,292.21
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	0.00	-50.00	-50.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-15.86	0.00	-15.86
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-2,896.27	-4,888.05	-7,784.32
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-4,774.27	-5,263.94	-10,038.21
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-11,078.17	-10,082.38	-21,160.55
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-70,416.35	-62,537.03	-132,953.38
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-36,472.50	-32,286.99	-68,759.49
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-9,766.59	-8,418.16	-18,184.75
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-215.31	-267.19	-482.50
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	245.00	236.00	481.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-257.59	-244.30	-501.89
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-25,631.32	-30,243.97	-55,875.29
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-43,518.03	-60,676.32	-104,194.35
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	932,408.67	59,749.33	992,158.00
FD: 4012300721	CI: 4436721	RR SWIF	-8,051.02	-14,966.60	-23,017.62
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	6,054.00	5,857.00	11,911.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	0.00	-9.00	-9.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-49.34	-54.96	-104.30
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-9.00	-4.00	-13.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	-14,050.00	-16,576.83	-30,626.83
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	30,791.00	30,780.00	61,571.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-4,361.17	-8,067.79	-12,428.96
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-22,362.50	-607,201.14	-629,563.64
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	13,842.00	14,445.00	28,287.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	0.00	-600.00	-600.00
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	3,039.00	3,575.00	6,614.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-5,667.74	-10,066.58	-15,734.32
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	1,844.00	1,664.00	3,508.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	0.00	125.00	125.00
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	0.00	-311.15	-311.15
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-33,956.81	-74,304.61	-108,261.42
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll	0.00	-1.00	-1.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	525,537.66	-810.00	524,727.66
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	300.66	300.66	601.32
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	4,073.00	4,060.00	8,133.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	0.00	-1,167.00	-1,167.00
FD: 4016100000	CI: 4710167	SECA Contributions	190,163.60	225,111.90	415,275.50
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	19,277.49	1,350.18	20,627.67
FD: 4016100001	CI: 4415353	SECA Administration Fee	35,922.29	13,728.11	49,650.40
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	235.59	188.93	424.52
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	0.00	-587,754.99	-587,754.99
FD: 4914800100	CI: 4810122	10 JAG Revenue	0.00	-1,143,534.95	-1,143,534.95
FD: 4914800101	CI: 4445056	10 JAG Interest	1,063.81	951.16	2,014.97
FD: 4914800102	CI: 4810122	10 JAG Revenue	0.00	46,401.26	46,401.26
FD: 4914800103	CI: 4445056	10 JAG Interest	1,332.49	1,369.97	2,702.46
FD: 4914800105	CI: 4445056	10 JAG Interest	1,048.47	1,071.79	2,120.26
FD: 4914800790	CI: 4445047	JAG ARRA Interest	853.31	748.80	1,602.11
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	0.00	-898,384.74	-898,384.74
FD: 4919000000	CI: 4445062	JAI Interest Earned	150.74	136.84	287.58
FD: 4919000000	CI: 4810131	JAI Grant Funds	0.00	-303,972.29	-303,972.29
FD: 4919000101	CI: 4810131	JAI Grant Funds	0.00	-19,014.05	-19,014.05
FD: 4919000102	CI: 4445062	JAI Interest Earned	105.64	106.50	212.14
TOTAL EXECUTIVE OFFICES			322,538,045.65	371,473,182.56	694,011,228.21
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	2,290,336.16	2,010,434.29	4,300,770.45
TOTAL AUDITOR GENERAL			2,290,336.16	2,010,434.29	4,300,770.45
TOTAL RESTRICTED RECEIPTS			386,670,952.59	431,725,666.29	818,396,618.88
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	3.99	4.08	8.07
TOTAL CORRECTIONS			3.99	4.08	8.07
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	75,747.56	0.00	75,747.56
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	14,000.00	6,000.00	20,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	64,675.00	65,125.00	129,800.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	1,250.00	500.00	1,750.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	9,637.50	10,612.50	20,250.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	224.92	120.00	344.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	516.71	377.22	893.93
TOTAL LABOR & INDUSTRY			166,051.69	82,734.72	248,786.41
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	100.00	0.00	100.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	4,134.09	4,451.77	8,585.86
TOTAL MILITARY & VETERANS AFFAIRS			4,234.09	4,451.77	8,685.86
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	10,675.00	9,241.71	19,916.71
FD: 6000900000	CI: 4455156	OAG Net Proceeds	0.00	79,549.97	79,549.97
FD: 6000900000	CI: 4455176	Interest Earned BA14	639.19	592.24	1,231.43
FD: 6000900003	CI: 4455176	Interest Earned BA14	14.83	12.36	27.19
FD: 6000900009	CI: 4455176	Interest Earned BA14	7.35	6.27	13.62
FD: 6000900011	CI: 4455176	Interest Earned BA14	23.87	19.90	43.77
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	11,267.28	11,267.28
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	333,015.19	718,074.22	1,051,089.41
FD: 6000900999	CI: 4455176	Interest Earned BA14	248.04	401.40	649.44
FD: 6001000000	CI: 4425030	INTEREST EARNED	351.96	350.88	702.84
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	102.50	81,016.22	81,118.72
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,722,066.75	0.00	1,722,066.75
FD: 6001200000	CI: 4445051	Interest Earned BA14	160.97	217.95	378.92
FD: 6001300000	CI: 4425031	Interest Earned BA14	105.68	104.13	209.81
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	2,000.00	2,000.00
FD: 6001400000	CI: 4425011	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	250.00	0.00	250.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,984.68	5,551.40	7,536.08
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	1,000.00	2,500.00	3,500.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	5,015.55	4,946.44	9,961.99
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	27,907.01	27,907.01
FD: 6021500000	CI: 4455161	Interest Earned BA 14	184.80	182.82	367.62
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	759,301.33	721,761.68	1,481,063.01
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	0.00	346,457.00	346,457.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	427,200.00	519,200.00	946,400.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	242.28	83.77	326.05
TOTAL ATTORNEY GENERAL			3,262,589.97	2,531,444.65	5,794,034.62
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	71,260.81	8,500.00	79,760.81
FD: 6033200000	CI: 4436652	Financial Recovery School Dist Transitional Loan	10,000,000.00	0.00	10,000,000.00
FD: 6035100000	CI: 4455250	Cross State Learning Collaborative	4.51	11.53	16.04
TOTAL EDUCATION			10,071,265.32	8,511.53	10,079,776.85
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	16,800.00	6,300.00	23,100.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	81,230.00	37,425.00	118,655.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	19,798,866.67	33,529.16	19,832,395.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	165,840.00	103,069.00	268,909.00
FD: 6002400000	CI: 4415367	Spud Well Fee	50.00	0.00	50.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	34,804.69	11,314.50	46,119.19
TOTAL PUBLIC UTILITY COMMISSION			20,097,591.36	191,637.66	20,289,229.02
18	Revenue				
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	13,347,262.32	16,274,570.35	29,621,832.67
TOTAL REVENUE			13,347,262.32	16,274,570.35	29,621,832.67
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	499,624.90	507,260.02	1,006,884.92
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	189,103.62	120,176.23	309,279.85
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	53,846.33	31,737.82	85,584.15
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	9,790.64	8,490.03	18,280.67
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	4,397.57	3,396.21	7,793.78
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	3,851.65	4,230.19	8,081.84
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	188,125.00	9,279.00	197,404.00
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,685.00	5,365.00	8,050.00
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	679,375.61	738,093.91	1,417,469.52
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,603.86	826.40	2,430.26
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	284,278.81	99,743.25	384,022.06
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	5,230.02	12,023.75	17,253.77
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	1,174.39	2,785.00	3,959.39
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	11,676.43	13,150.13	24,826.56
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,684.00	3,091.88	6,775.88
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	91,308.46	67,306.04	158,614.50
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	59,204.14	5,926.40	65,130.54
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	16,782.14	18,528.41	35,310.55
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	10,009.81	11,121.62	21,131.43
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	19,247.92	13,608.64	32,856.56
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	107,705.55	71,569.92	179,275.47
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	511,522.70	296,036.21	807,558.91
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	13,868.28	13,317.91	27,186.19
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	12,101.61	10,305.00	22,406.61
FD: 6002800000	CI: 4415289	State Board of Crane Operators	6,085.00	9,005.00	15,090.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	5,080.00	4,430.44	9,510.44
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	1,974.45	1,162.79	3,137.24
FD: 6003000000	CI: 4415159	State Board Of Medicine	62,948.84	55,501.57	118,450.41
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	10,529.66	10,932.19	21,461.85
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	538.50	5,540.00	6,078.50
FD: 6003200000	CI: 4415016	BOXING LICENSES	5,776.00	8,786.77	14,562.77
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	585.00	510.00	1,095.00
FD: 6003200000	CI: 4415156	State Athletic Commission	1,759.49	2,715.86	4,475.35
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	9,721.07	51,780.12	61,501.19
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	5,707.80	6,945.75	12,653.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6020100000	CI: 4810031	Help America Vote Act	0.00	-836,389.94	-836,389.94
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	2,652.30	2,614.61	5,266.91
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	1,200.00	0.00	1,200.00
TOTAL STATE DEPARTMENT			2,894,756.55	1,390,904.13	4,285,660.68
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	194.85	155.38	350.23
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	620,150.00	620,150.00
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	62,500.00	62,500.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	123,776.16	106,716.58	230,492.74
FD: 6016300000	CI: 4436485	Firearm Background Check	1,895.25	1,120.00	3,015.25
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	219,405.00	191,373.00	410,778.00
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-1,649.60	3,972.29	2,322.69
FD: 6016700000	CI: 4445011	Interest Earnings BA20	1,114.17	1,094.62	2,208.79
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	20,634.48	159,225.25	179,859.73
FD: 6033400000	CI: 4436641	Tower Management	20,023.37	34,812.38	54,835.75
FD: 6033500000	CI: 4436639	ARRA Broadband Middle Mile	0.00	210.00	210.00
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	51.86	53.01	104.87
TOTAL STATE POLICE			385,445.54	1,181,382.51	1,566,828.05
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	30,561.95	1,550.00	32,111.95
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,677.00	8,718.13	10,395.13
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	1,786,807.00	3,573,613.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	210,417.00	11,579,531.33	11,789,948.33
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	16,999,158.64	530,683.68	17,529,842.32
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	1,596,869.97	658,112.56	2,254,982.53
TOTAL PUBLIC WELFARE			20,625,490.56	14,565,402.70	35,190,893.26
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	346.16	1,317.25	1,663.41
FD: 6019900000	CI: 4415215	Collection of UCC Fees	38,052.00	180,328.00	218,380.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,038,398.16	181,645.25	2,220,043.41
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	36,654.70	30,392.76	67,047.46
TOTAL PROBATION & PAROLE			36,654.70	30,392.76	67,047.46
30 Historical & Museum Commission					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	200.00	250.00	450.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,300.00	0.00	1,300.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	225.00	250.00	475.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	3,184.00	1,766.50	4,950.50
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	1,575.00	1,000.00	2,575.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	31,000.00	0.00	31,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	cl: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	3,000.00	1,000.00	4,000.00
FD: 6005600000	cl: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	488.00	145.00	633.00
FD: 6005600000	cl: 4435933	Rental & Other Fees PA Military Museum	40.00	275.00	315.00
FD: 6005600000	cl: 4436003	Anthracite Heritage Museum	100.00	125.00	225.00
FD: 6005600000	cl: 4436028	Erie Maritime Museum	125.00	523.50	648.50
FD: 6005600000	cl: 4436438	PA Lumber Museum	200.00	225.00	425.00
			Rentals an		
TOTAL HISTORICAL & MUSEUM COMMISSION			41,437.00	5,560.00	46,997.00
31 PA Emergency Management Agency					
FD: 6006000000	cl: 4415113	RADIATION EMERGENCY RESPONSE FEES	600,000.00	150,000.00	750,000.00
FD: 6006100000	cl: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	5,000.00	5,000.00	10,000.00
FD: 6006300000	cl: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	800,000.00	200,000.00	1,000,000.00
FD: 6024900000	cl: 4415279	VoIP Surcharges	1,485,313.83	1,605,094.94	3,090,408.77
FD: 6024900000	cl: 4445043	Earned Interest	305.17	270.00	575.17
TOTAL PA EMERGENCY MANAGEMENT AGENCY			2,890,619.00	1,960,364.94	4,850,983.94
35 Environmental Protection					
FD: 6006500000	cl: 4415094	PERMIT FEES	4,600.00	14,450.00	19,050.00
FD: 6006500000	cl: 4425024	Fines And Penalties	1,000.00	4,400.00	5,400.00
FD: 6006500000	cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-10,119.80	-10,119.80
FD: 6006500001	cl: 4415094	PERMIT FEES	4,610.00	3,950.00	8,560.00
FD: 6006500001	cl: 4425024	Fines And Penalties	2,402.00	22,300.00	24,702.00
FD: 6006500002	cl: 4415216	Operator Certification Fees	18,170.00	52,585.00	70,755.00
FD: 6006500002	cl: 4415318	Operator Certification Training Fees	4,652.00	7,276.43	11,928.43
FD: 6006500002	cl: 4415319	Operator Certification System Annual Fees	156,084.50	74,945.99	231,030.49
FD: 6006600000	cl: 4415208	auth fees	2,150.00	2,400.00	4,550.00
FD: 6006700000	cl: 4415049	FEES	750.00	250.00	1,000.00
FD: 6006700000	cl: 4425023	FINES & PENALTIES	4,907.00	0.00	4,907.00
FD: 6006700000	cl: 4435002	5% Transfer To Environmental Education Fund	0.00	-2,347.50	-2,347.50
FD: 6006900000	cl: 4415095	Permit Fees	3,750.00	5,500.00	9,250.00
FD: 6006900000	cl: 4425025	Fines And Penalties	0.00	1,000.00	1,000.00
FD: 6006900000	cl: 4435003	5% Transfer To Environmental Education Fund	0.00	-150.00	-150.00
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	228,020.00	289,360.00	517,380.00
FD: 6007000000	cl: 4415089	NUCLEAR FACILITY FEES	1,650,000.00	1,100,000.00	2,750,000.00
FD: 6007000000	cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	14,350.00	16,600.00	30,950.00
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	335,165.00	496,620.00	831,785.00
FD: 6007000000	cl: 4425026	Fines And Penalties	25,981.21	6,085.70	32,066.91
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	0.00	-11,312.18	-11,312.18
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	1,000.00	1,000.00	2,000.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	4,150.00	5,500.00	9,650.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	4,119.17	7,271.59	11,390.76
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	0.00	-195,788.70	-195,788.70
FD: 6007200001	cl: 4415044	DEEP MINE-PERMIT FEES	2,000.00	2,000.00	4,000.00
FD: 6007200001	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	1,000.00	1,000.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	6,750.00	17,300.00	24,050.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	14,070.00	20,250.00	34,320.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	165,600.00	236,600.00	402,200.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	270,679.04	354,859.84	625,538.88
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	25,036.00	20,664.00	45,700.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	34,053.56	32,132.06	66,185.62
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	0.00	80,658.36	80,658.36
FD: 6007200002	CI: 4411380	Dams & Encroachment Fees	0.00	1,012.50	1,012.50
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	195,751.00	429,125.00	624,876.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	0.00	84,600.00	84,600.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	1,500.00	750.00	2,250.00
FD: 6007200002	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	1,187.50	1,187.50
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	184,639.38	309,852.80	494,492.18
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	35,795.00	81,760.00	117,555.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	40,500.00	53,750.00	94,250.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	11,500.00	6,500.00	18,000.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	16,600.00	30,200.00	46,800.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	600.00	350.00	950.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	103,500.00	110,910.00	214,410.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	500.00	0.00	500.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	140,000.00	114,750.00	254,750.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	243,767.90	70,274.00	314,041.90
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	717.91	0.00	717.91
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	350,301.08	126,402.99	476,704.07
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-115,546.70	-115,546.70
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	20,950.00	18,700.00	39,650.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	67,400.00	65,900.00	133,300.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	5,080.00	3,000.00	8,080.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	9,000.00	26,500.00	35,500.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	3,000.00	9,000.00	12,000.00
FD: 6008300000	CI: 4415096	Permit Fees	867,100.00	915,400.00	1,782,500.00
FD: 6008300000	CI: 4425027	Fines And Penalties	77,500.00	92,716.10	170,216.10
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-117,346.17	-117,346.17
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	243,206.44	226,706.66	469,913.10
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	1,412.00	447.20	1,859.20
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	4,100.00	6,900.00	11,000.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	5,000.00	10,000.00	15,000.00
TOTAL ENVIRONMENTAL PROTECTION			5,613,470.19	5,221,042.67	10,834,512.86
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,449,767.42	0.00	2,449,767.42
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	2,985.00	2,985.00	5,970.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	72,474.75	115,273.80	187,748.55
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	1,252.50	8,385.40	9,637.90
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	7,740.30	7,151.50	14,891.80
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	490.09	0.00	490.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			3,534,710.06	133,795.70	3,668,505.76
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	170.29	1,000,170.29
TOTAL SUPREME COURT			1,000,000.00	170.29	1,000,170.29
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	20.88	21.34	42.22
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	2,150.00	8,000.00	10,150.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	501.02	501.02
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	2,766.49	1,178.91	3,945.40
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	7,532.00	6,801.00	14,333.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	237,257.94	270,208.00	507,465.94
TOTAL HEALTH			249,727.31	286,710.27	536,437.58
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	266.11	202.87	468.98
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	0.00	2,809,387.00	2,809,387.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	750.00	1,800.00	2,550.00
FD: 6011800000	CI: 4415046	DOG LICENSES	323,678.19	280,264.14	603,942.33
FD: 6011800000	CI: 4415068	KENNEL LICENSES	-100.00	14,425.00	14,325.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	27,644.88	27,235.36	54,880.24
FD: 6011800000	CI: 4436455	Right To Know	102.99	0.00	102.99
FD: 6011800000	CI: 4445010	Interest Earnings BA68	519.22	492.70	1,011.92
FD: 6011800000	CI: 4455042	MISCELLANEOUS	0.00	15,900.00	15,900.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	7,012.93	16,575.35	23,588.28
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	4,290.00	88,290.00	92,580.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	11,500.00	7,620.00	19,120.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	107.00	130.00	237.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	2,275.00	3,920.00	6,195.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	4,510.00	9,840.00	14,350.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	20.00	20.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	33,750.00	28,000.00	61,750.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	650.00	1,370.00	2,020.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	50.00	2,322.00	2,372.00
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	45.00	45.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	1,600.00	1,200.00	2,800.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	63,000.00	63,000.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	1,560.00	3,680.00	5,240.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,037.50	275.00	1,312.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	18,818.93	0.00	18,818.93
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	37,924.53	34,365.58	72,290.11
FD: 6015200000	CI: 4415190	Fertilizer License Fees	6,450.00	3,800.00	10,250.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	47,400.00	48,750.00	96,150.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	1,726.17	6,679.90	8,406.07
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	2,550.00	1,950.00	4,500.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	10,325.00	13,200.00	23,525.00
FD: 6015200000	CI: 4415217	Seed License Fees	100.00	200.00	300.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	227.10	1,002.90	1,230.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	4,552.00	3,057.00	7,609.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	7,607.76	10,627.61	18,235.37
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	662.27	0.00	662.27
FD: 6026800000	CI: 4415316	Market Inspection Fee	2,253.09	1,282.88	3,535.97
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	1,910.00	2,071.00	3,981.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	3,900.00	1,950.00	5,850.00
FD: 6032700000	CI: 4455236	Donations and Grants	0.00	1,000.00	1,000.00
TOTAL AGRICULTURE			567,610.67	3,505,931.29	4,073,541.96
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	148,476.95	232,891.87	381,368.82
FD: 6033900000	CI: 4415371	Fines and Penalties	6,805.00	14,055.00	20,860.00
TOTAL BANKING & SECURITIES			155,281.95	246,946.87	402,228.82
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	265.22	95.24	360.46
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	19,081.19	20,756.26	39,837.45
TOTAL TRANSPORTATION			19,346.41	20,851.50	40,197.91
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	25.79	0.00	25.79
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	57,926.25	0.00	57,926.25
FD: 6015500000	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,422,952.04	0.00	15,422,952.04
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	557,654.34	446,984.37	1,004,638.71
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	758,000.87	641,295.65	1,399,296.52
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	88,203.43	67,117.21	155,320.64
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	5.00	5.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,512.15	20.00	3,532.15
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	29,411.70	31,331.40	60,743.10
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	4,339.97	1,307.25	5,647.22
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	15,623.94	2,813.68	18,437.62
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-60,000.00	640,149.57	580,149.57
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	164,631.19	155,155.71	319,786.90
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-1,451.47	1,351.74	-99.73
FD: 6030800001	CI: 4436605	Reimbursement to EDC	142,983.48	3,501.40	146,484.88
FD: 6030800002	CI: 4436605	Reimbursement to EDC	534,024.84	16,400.00	550,424.84
FD: 6030800067	CI: 4436605	Reimbursement to EDC	3,154.85	0.00	3,154.85
FD: 6030800071	CI: 4436605	Reimbursement to EDC	45,802.50	0.00	45,802.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6030800091	CI: 4436605	Reimbursement to EDC	125,375.77	0.00	125,375.77
FD: 6030800093	CI: 4436605	Reimbursement to EDC	2,632.44	0.00	2,632.44
FD: 6030800094	CI: 4436605	Reimbursement to EDC	1,834.43	0.00	1,834.43
FD: 6030800095	CI: 4436605	Reimbursement to EDC	855.00	0.00	855.00
FD: 6030800097	CI: 4436605	Reimbursement to EDC	0.00	15,353.38	15,353.38
FD: 6030800099	CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	233.93	234.33	468.26
TOTAL EXECUTIVE OFFICES			2,416,823.36	2,024,825.20	4,441,648.56
TOTAL RESTRICTED REVENUES			104,841,722.24	49,849,280.84	154,691,003.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			491,512,674.83	481,574,947.13	973,087,621.96
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating	7,415.63	26,498.88	33,914.51
FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating	496.80	201.25	698.05
FD: 7071313000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,962.98	5,962.98
FD: 8041913000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,366.18	1,366.18
FD: 8048413000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,411.84	12,411.84
TOTAL CORRECTIONS			7,912.43	46,441.13	54,353.56
12 Labor & Industry					
FD: 7001913000	CI: 4820810	Fedl Revenue Current Operating	1,362,932.36	2,233,180.45	3,596,112.81
FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating	1,588,958.62	1,336,827.51	2,925,786.13
FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating	853,728.97	2,035,379.27	2,889,108.24
FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating	284,377.79	321,960.35	606,338.14
FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating	1,222.95	23,297.12	24,520.07
FD: 7002613000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,889,054.08	1,889,054.08
FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating	10,365.75	345,512.68	355,878.43
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	-150,201.19	0.00	-150,201.19
FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating	1,223,979.19	10,011,236.07	11,235,215.26
FD: 8038813000	CI: 4820810	Fedl Revenue Current Operating	11,904.85	926.61	12,831.46
TOTAL LABOR & INDUSTRY			5,187,269.29	18,197,374.14	23,384,643.43
13 Military & Veterans Affairs					
FD: 7003513000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,963.73	11,963.73
FD: 7060213110	CI: 4820810	Fedl Revenue Current Operating	0.00	290,951.67	290,951.67
FD: 7060213112	CI: 4820810	Fedl Revenue Current Operating	0.00	383,087.89	383,087.89
FD: 7060213113	CI: 4820810	Fedl Revenue Current Operating	0.00	829,145.52	829,145.52
FD: 7060213115	CI: 4820810	Fedl Revenue Current Operating	0.00	78,554.05	78,554.05
FD: 7060213125	CI: 4820810	Fedl Revenue Current Operating	0.00	1,234,713.10	1,234,713.10
FD: 7060213132	CI: 4820810	Fedl Revenue Current Operating	0.00	399,944.08	399,944.08
FD: 7060313110	CI: 4820810	Fedl Revenue Current Operating	79.01	1,350.10	1,429.11
FD: 7060313112	CI: 4820810	Fedl Revenue Current Operating	1,576.95	8,526.90	10,103.85

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001 GENERAL FUND					
FD: 7060313115	CI: 4820810	Fedl Revenue Current Operating	0.00	4,258.30	4,258.30
FD: 7060313125	CI: 4820810	Fedl Revenue Current Operating	0.00	3,453.75	3,453.75
FD: 7060313132	CI: 4820810	Fedl Revenue Current Operating	3,570.51	3,364.37	6,934.88
FD: 7074613110	CI: 4820810	Fedl Revenue Current Operating	0.00	328,239.65	328,239.65
FD: 7074613112	CI: 4820810	Fedl Revenue Current Operating	0.00	166,872.38	166,872.38
FD: 7074613113	CI: 4820810	Fedl Revenue Current Operating	0.00	146,599.75	146,599.75
FD: 7074613115	CI: 4820810	Fedl Revenue Current Operating	0.00	196,579.82	196,579.82
FD: 7074613125	CI: 4820810	Fedl Revenue Current Operating	0.00	168,165.47	168,165.47
FD: 7074613132	CI: 4820810	Fedl Revenue Current Operating	0.00	11,909.31	11,909.31
FD: 8033813000	CI: 4820810	Fedl Revenue Current Operating	14,815.50	7,722.72	22,538.22
TOTAL MILITARY & VETERANS AFFAIRS			20,041.97	4,275,402.56	4,295,444.53
14 Attorney General					
FD: 7004513000	CI: 4820810	Fedl Revenue Current Operating	329,290.40	122,017.80	451,308.20
FD: 7004613000	CI: 4820810	Fedl Revenue Current Operating	0.00	252,902.91	252,902.91
TOTAL ATTORNEY GENERAL			329,290.40	374,920.71	704,211.11
16 Education					
FD: 7005413000	CI: 4820810	Fedl Revenue Current Operating	0.00	22,293.62	22,293.62
FD: 7005713000	CI: 4820810	Fedl Revenue Current Operating	206.77	204,369.63	204,576.40
FD: 7005913000	CI: 4820810	Fedl Revenue Current Operating	167,252.01	835,071.14	1,002,323.15
FD: 7006113000	CI: 4820810	Fedl Revenue Current Operating	157,545.80	383,843.34	541,389.14
FD: 7006713000	CI: 4820810	Fedl Revenue Current Operating	5,848.44	18,083.52	23,931.96
FD: 7007013000	CI: 4820810	Fedl Revenue Current Operating	14,990.31	52,193.53	67,183.84
FD: 7007113000	CI: 4820810	Fedl Revenue Current Operating	1,259,229.00	4,376,887.30	5,636,116.30
FD: 7007513000	CI: 4820810	Fedl Revenue Current Operating	26,633,398.52	21,247,287.15	47,880,685.67
FD: 7007713000	CI: 4820810	Fedl Revenue Current Operating	18,232.45	659,685.88	677,918.33
FD: 7007813000	CI: 4820810	Fedl Revenue Current Operating	68,164.60	231,932.72	300,097.32
FD: 7007913000	CI: 4820810	Fedl Revenue Current Operating	153.65	48,566.63	48,720.28
FD: 7008013000	CI: 4820810	Fedl Revenue Current Operating	51,772.90	117,690.77	169,463.67
FD: 7008113000	CI: 4820810	Fedl Revenue Current Operating	22.00	64,920.74	64,942.74
FD: 7008313000	CI: 4820810	Fedl Revenue Current Operating	2,615.17	214,745.52	217,360.69
FD: 7008513000	CI: 4820810	Fedl Revenue Current Operating	217,154.45	0.00	217,154.45
FD: 7008613000	CI: 4820810	Fedl Revenue Current Operating	0.00	28,079.42	28,079.42
FD: 7008713000	CI: 4820810	Fedl Revenue Current Operating	2,049,380.66	3,443,963.06	5,493,343.72
FD: 7008813000	CI: 4820810	Fedl Revenue Current Operating	10,247,540.70	34,996,715.73	45,244,256.43
FD: 7009013000	CI: 4820810	Fedl Revenue Current Operating	52.27	14,205.78	14,258.05
FD: 7009313000	CI: 4820810	Fedl Revenue Current Operating	1,092,535.16	1,318,521.18	2,411,056.34
FD: 7047113000	CI: 4820810	Fedl Revenue Current Operating	119.77	37,667.10	37,786.87
FD: 7051413000	CI: 4820810	Fedl Revenue Current Operating	245.68	942,432.62	942,678.30
FD: 7051613000	CI: 4820810	Fedl Revenue Current Operating	143,911.51	196,126.13	340,037.64
FD: 7051713000	CI: 4820810	Fedl Revenue Current Operating	197,792.42	508,226.65	706,019.07
FD: 7051813000	CI: 4820810	Fedl Revenue Current Operating	30,028.30	75,969.39	105,997.69
FD: 7055813000	CI: 4820810	Fedl Revenue Current Operating	0.00	17,756.00	17,756.00
FD: 7057913000	CI: 4820810	Fedl Revenue Current Operating	45.56	45.56	91.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7062313000	CI: 4820810	Fedl Revenue Current Operating	855,467.57	2,202,921.56	3,058,389.13
FD: 7069313000	CI: 4820810	Fedl Revenue Current Operating	236.84	1,120.71	1,357.55
FD: 7071513000	CI: 4820810	Fedl Revenue Current Operating	774,516.12	807,950.32	1,582,466.44
FD: 7782613790	CI: 4820810	Fedl Revenue Current Operating	329,992.98	791,497.53	1,121,490.51
FD: 7789313790	CI: 4820810	Fedl Revenue Current Operating	946.12	15,128.71	16,074.83
FD: 7789613000	CI: 4820810	Fedl Revenue Current Operating	24.00	27,112.09	27,136.09
FD: 8039913000	CI: 4820810	Fedl Revenue Current Operating	17.84	17.84	35.68
TOTAL EDUCATION			44,319,439.57	73,903,028.87	118,222,468.44
19 State Department					
FD: 7049013000	CI: 4820810	Fedl Revenue Current Operating	0.00	150,497.27	150,497.27
FD: 7056213000	CI: 4820810	Fedl Revenue Current Operating	0.00	102.00	102.00
TOTAL STATE DEPARTMENT			0.00	150,599.27	150,599.27
20 State Police					
FD: 7054113000	CI: 4820810	Fedl Revenue Current Operating	0.00	130,359.10	130,359.10
FD: 8004713000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,148.65	8,148.65
FD: 8234013000	CI: 4820810	Fedl Revenue Current Operating	97.00	33,592.06	33,689.06
FD: 8282513000	CI: 4820810	Fedl Revenue Current Operating	9,043.03	39,817.75	48,860.78
FD: 8752913790	CI: 4820810	Fedl Revenue Current Operating	0.00	28,861.58	28,861.58
TOTAL STATE POLICE			9,140.03	240,779.14	249,919.17
21 Public Welfare					
FD: 7012013000	CI: 4820810	Fedl Revenue Current Operating	836,902.75	1,009,576.00	1,846,478.75
FD: 7012113000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,689,245.58	8,689,245.58
FD: 7012213000	CI: 4820810	Fedl Revenue Current Operating	14,624.24	0.00	14,624.24
FD: 7012313000	CI: 4820810	Fedl Revenue Current Operating	-4,650.42	430,895.00	426,244.58
FD: 7012413000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,426,251.00	1,426,251.00
FD: 7012513000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,045,750.00	1,045,750.00
FD: 7012613000	CI: 4820810	Fedl Revenue Current Operating	17,986,682.38	18,553,011.16	36,539,693.54
FD: 7012713000	CI: 4820810	Fedl Revenue Current Operating	33,561,209.22	-3,976,994.05	29,584,215.17
FD: 7012813000	CI: 4820810	Fedl Revenue Current Operating	-52,143.59	625,326.89	573,183.30
FD: 7012913000	CI: 4820810	Fedl Revenue Current Operating	-66,907.34	-21,308.38	-88,215.72
FD: 7013013000	CI: 4820810	Fedl Revenue Current Operating	0.00	385,774.99	385,774.99
FD: 7013113000	CI: 4820810	Fedl Revenue Current Operating	868,487.40	0.00	868,487.40
FD: 7013213000	CI: 4820810	Fedl Revenue Current Operating	6,718,930.82	4,381,603.00	11,100,533.82
FD: 7013313000	CI: 4820810	Fedl Revenue Current Operating	0.00	390,897.34	390,897.34
FD: 7013413000	CI: 4820810	Fedl Revenue Current Operating	56,234.62	36,715.93	92,950.55
FD: 7013513000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,591,507.00	2,591,507.00
FD: 7013613000	CI: 4820810	Fedl Revenue Current Operating	-135,747.63	1,164,542.28	1,028,794.65
FD: 7013713000	CI: 4820810	Fedl Revenue Current Operating	315,000.00	0.00	315,000.00
FD: 7013813000	CI: 4820810	Fedl Revenue Current Operating	23,125,315.94	25,283,333.76	48,408,649.70
FD: 7014213000	CI: 4820810	Fedl Revenue Current Operating	9,605.24	128,935.88	138,541.12
FD: 7014313000	CI: 4820810	Fedl Revenue Current Operating	37,712,075.96	65,349,805.30	103,061,881.26
FD: 7014413000	CI: 4820810	Fedl Revenue Current Operating	47,792.52	0.00	47,792.52

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014513000	cl: 4820810	Fedl Revenue Current Operating	1,458,020.95	8,849,972.34	10,307,993.29
FD: 7014613000	cl: 4820810	Fedl Revenue Current Operating	1,191.20	89,891.11	91,082.31
FD: 7014713000	cl: 4820810	Fedl Revenue Current Operating	230.99	15,104.30	15,335.29
FD: 7014813000	cl: 4820810	Fedl Revenue Current Operating	212,784.33	311,625.99	524,410.32
FD: 7014913000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,476,222.51	3,476,222.51
FD: 7015013000	cl: 4820810	Fedl Revenue Current Operating	6,711,685.56	7,139,697.00	13,851,382.56
FD: 7015113000	cl: 4820810	Fedl Revenue Current Operating	-1,728,609.51	1,740,264.51	11,655.00
FD: 7015413000	cl: 4820810	Fedl Revenue Current Operating	109.99	4,428.10	4,538.09
FD: 7015513000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,088,261.00	2,088,261.00
FD: 7015713000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,833,628.74	1,833,628.74
FD: 7015813000	cl: 4820810	Fedl Revenue Current Operating	356,606.62	675,960.00	1,032,566.62
FD: 7015913000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,005,258.00	3,005,258.00
FD: 7016113000	cl: 4820810	Fedl Revenue Current Operating	127,672,285.79	61,853,111.29	189,525,397.08
FD: 7016313000	cl: 4820810	Fedl Revenue Current Operating	96,164.94	860,341.00	956,505.94
FD: 7016413000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,427,669.02	7,427,669.02
FD: 7016613000	cl: 4820810	Fedl Revenue Current Operating	81,938.04	70,235.00	152,173.04
FD: 7016713000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,474,685.00	3,474,685.00
FD: 7016813000	cl: 4820810	Fedl Revenue Current Operating	949.17	5,599.49	6,548.66
FD: 7016913000	cl: 4820810	Fedl Revenue Current Operating	85,335.47	133,827.40	219,162.87
FD: 7017013000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,502,942.00	3,502,942.00
FD: 7017213000	cl: 4820810	Fedl Revenue Current Operating	40,470.04	0.00	40,470.04
FD: 7017413000	cl: 4820810	Fedl Revenue Current Operating	99,228.10	425,823.23	525,051.33
FD: 7017513000	cl: 4820810	Fedl Revenue Current Operating	6,680,953.85	771,458.47	7,452,412.32
FD: 7017613000	cl: 4820810	Fedl Revenue Current Operating	0.00	430,251.00	430,251.00
FD: 7017713000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,862,758.00	1,862,758.00
FD: 7017913000	cl: 4820810	Fedl Revenue Current Operating	0.00	167,921.04	167,921.04
FD: 7018113000	cl: 4820810	Fedl Revenue Current Operating	7,497,471.79	7,678,891.23	15,176,363.02
FD: 7018213000	cl: 4820810	Fedl Revenue Current Operating	2,895,652.69	3,028,114.00	5,923,766.69
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	-162.20	0.00	-162.20
FD: 7018313000	cl: 4820810	Fedl Revenue Current Operating	345,940.25	860,558.15	1,206,498.40
FD: 7018413000	cl: 4820810	Fedl Revenue Current Operating	4,162,867.62	3,503,189.01	7,666,056.63
FD: 7018513000	cl: 4820810	Fedl Revenue Current Operating	1,647,520.81	1,650,827.22	3,298,348.03
FD: 7018613000	cl: 4820810	Fedl Revenue Current Operating	809,086,318.00	514,357,856.82	1,323,444,174.82
FD: 7018713000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,262,250.00	1,262,250.00
FD: 7018913000	cl: 4820810	Fedl Revenue Current Operating	0.00	749,235.00	749,235.00
FD: 7019313000	cl: 4820810	Fedl Revenue Current Operating	0.00	578,569.95	578,569.95
FD: 7019413000	cl: 4820810	Fedl Revenue Current Operating	32,101.59	610,483.81	642,585.40
FD: 7019513000	cl: 4820810	Fedl Revenue Current Operating	9,749,341.67	22,414,272.46	32,163,614.13
FD: 7019913000	cl: 4820810	Fedl Revenue Current Operating	3,950,894.94	25,399,831.06	29,350,726.00
FD: 7020613000	cl: 4820810	Fedl Revenue Current Operating	383,858.11	390,320.00	774,178.11
FD: 7040913000	cl: 4820810	Fedl Revenue Current Operating	-602,238.37	12,462,768.95	11,860,530.58
FD: 7052713000	cl: 4820810	Fedl Revenue Current Operating	0.00	250,000.00	250,000.00
FD: 7060013000	cl: 4820810	Fedl Revenue Current Operating	79,269,956.14	76,482,117.01	155,752,073.15
FD: 7066113000	cl: 4820810	Fedl Revenue Current Operating	0.00	117,314.00	117,314.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7066913000	CI: 4820810	Fedl Revenue Current Operating	20,478.20	56,354.00	76,832.20
FD: 7071113000	CI: 4820810	Fedl Revenue Current Operating	426,976.48	1,038,231.65	1,465,208.13
FD: 7071913000	CI: 4820810	Fedl Revenue Current Operating	2,108,014.90	1,988,761.36	4,096,776.26
FD: 7072013000	CI: 4820810	Fedl Revenue Current Operating	10,347,559.30	20,680,799.34	31,028,358.64
FD: 7077513000	CI: 4820810	Fedl Revenue Current Operating	1,847.80	46,592.43	48,440.23
FD: 7079113000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,991,521.45	2,991,521.45
FD: 7095813000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,096,802.00	1,096,802.00
FD: 7095913000	CI: 4820810	Fedl Revenue Current Operating	24,382,567.73	23,300,119.42	47,682,687.15
FD: 7096013000	CI: 4820810	Fedl Revenue Current Operating	7,620,992.42	7,813,767.58	15,434,760.00
FD: 7097513000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,437.71	16,437.71
FD: 7791713790	CI: 4820810	Fedl Revenue Current Operating	169.50	8,626.08	8,795.58
FD: 7793313790	CI: 4820810	Fedl Revenue Current Operating	4,471,094.38	5,700,901.06	10,171,995.44
TOTAL PUBLIC WELFARE			1,230,561,981.39	974,247,316.97	2,204,809,298.36
24 Community & Economic Develop					
FD: 7014013000	CI: 4820810	Fedl Revenue Current Operating	158.34	0.00	158.34
FD: 7021213000	CI: 4820810	Fedl Revenue Current Operating	5,704.96	30,539.01	36,243.97
FD: 7021313000	CI: 4820810	Fedl Revenue Current Operating	0.00	501,481.46	501,481.46
FD: 7022413000	CI: 4820810	Fedl Revenue Current Operating	8,596.65	38,558.48	47,155.13
FD: 7022513000	CI: 4820810	Fedl Revenue Current Operating	8,242.39	36,197.93	44,440.32
FD: 7022813000	CI: 4820810	Fedl Revenue Current Operating	2,136,674.61	881,937.50	3,018,612.11
FD: 7095012000	CI: 4820810	Fedl Revenue Current Operating	-2,240.00	2,240.00	0.00
FD: 7096713000	CI: 4820810	Fedl Revenue Current Operating	1,727.20	0.00	1,727.20
FD: 7097013000	CI: 4820810	Fedl Revenue Current Operating	0.00	17,805.27	17,805.27
FD: 7785813790	CI: 4820810	Fedl Revenue Current Operating	0.00	56,560.15	56,560.15
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,465.08	2,465.08
FD: 7785913790	CI: 4820810	Fedl Revenue Current Operating	0.00	34.00	34.00
FD: 8752113790	CI: 4820810	Fedl Revenue Current Operating	0.00	3,502.44	3,502.44
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,158,864.15	1,571,321.32	3,730,185.47
30 Historical & Museum Commission					
FD: 7050713000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,768.47	12,768.47
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	12,768.47	12,768.47
31 PA Emergency Management Agency					
FD: 7023913000	CI: 4820810	Fedl Revenue Current Operating	380.56	399,641.58	400,022.14
FD: 8228413000	CI: 4820810	Fedl Revenue Current Operating	61,070.14	2,578,176.75	2,639,246.89
FD: 8248813210	CI: 4820810	Fedl Revenue Current Operating	0.00	8.80	8.80
FD: 8248813220	CI: 4820810	Fedl Revenue Current Operating	1,484,854.50	69,605.14	1,554,459.64
FD: 8283813000	CI: 4820810	Fedl Revenue Current Operating	114,867.21	0.00	114,867.21
TOTAL PA EMERGENCY MANAGEMENT AGENCY			1,661,172.41	3,047,432.27	4,708,604.68
35 Environmental Protection					
FD: 7024213000	CI: 4820810	Fedl Revenue Current Operating	13,932.39	43,441.37	57,373.76
FD: 7024313000	CI: 4820810	Fedl Revenue Current Operating	0.00	111,498.66	111,498.66
FD: 7024413000	CI: 4820810	Fedl Revenue Current Operating	19,397.18	28,719.20	48,116.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7024513000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,516.26	15,516.26
FD: 7024613000	CI: 4820810	Fedl Revenue Current Operating	1,670.09	0.00	1,670.09
FD: 7025013000	CI: 4820810	Fedl Revenue Current Operating	96.37	725,100.31	725,196.68
FD: 7025113000	CI: 4820810	Fedl Revenue Current Operating	23,446.16	22,790.56	46,236.72
FD: 7025213000	CI: 4820810	Fedl Revenue Current Operating	5,179.63	22,344.87	27,524.50
FD: 7025313000	CI: 4820810	Fedl Revenue Current Operating	127,071.32	196,815.21	323,886.53
FD: 7025513000	CI: 4820810	Fedl Revenue Current Operating	1,439.75	6,514.94	7,954.69
FD: 7025813000	CI: 4820810	Fedl Revenue Current Operating	7,380.55	62,639.09	70,019.64
FD: 7026013000	CI: 4820810	Fedl Revenue Current Operating	16,214.90	50,728.55	66,943.45
FD: 7026113000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,971.29	1,971.29
FD: 7026213000	CI: 4820810	Fedl Revenue Current Operating	0.00	217,961.04	217,961.04
FD: 7026413000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,080.51	1,080.51
FD: 7026713000	CI: 4820810	Fedl Revenue Current Operating	11,546.02	28,102.65	39,648.67
FD: 7026813000	CI: 4820810	Fedl Revenue Current Operating	8,817.69	11,442.40	20,260.09
FD: 7027213000	CI: 4820810	Fedl Revenue Current Operating	2,726.67	1,924.68	4,651.35
FD: 7027313000	CI: 4820810	Fedl Revenue Current Operating	0.00	73,048.73	73,048.73
FD: 8011912000	CI: 4820810	Fedl Revenue Current Operating	0.00	175,692.16	175,692.16
FD: 8012012000	CI: 4820810	Fedl Revenue Current Operating	0.00	585,011.11	585,011.11
FD: 8012112000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,031,601.41	1,031,601.41
FD: 8021213000	CI: 4820810	Fedl Revenue Current Operating	9,954.61	33,923.08	43,877.69
FD: 8023713000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,811.78	7,811.78
FD: 8212213000	CI: 4820810	Fedl Revenue Current Operating	323,018.79	1,413,414.76	1,736,433.55
TOTAL ENVIRONMENTAL PROTECTION			571,892.12	4,869,094.62	5,440,986.74
38 Conservation & Natural Resourc					
FD: 7027813000	CI: 4820810	Fedl Revenue Current Operating	2,895.83	23,920.95	26,816.78
FD: 7028112000	CI: 4820810	Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60
FD: 7028113000	CI: 4820810	Fedl Revenue Current Operating	759.20	1,020.00	1,779.20
FD: 7028513000	CI: 4820810	Fedl Revenue Current Operating	4,414.42	46,084.57	50,498.99
FD: 7028613000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,720.43	7,720.43
TOTAL CONSERVATION & NATURAL RESOURC			-11,289.15	78,745.95	67,456.80
51 Supreme Court					
FD: 7065413000	CI: 4820810	Fedl Revenue Current Operating	193,915.25	0.00	193,915.25
FD: 8753513000	CI: 4820810	Fedl Revenue Current Operating	0.00	107,000.00	107,000.00
TOTAL SUPREME COURT			193,915.25	107,000.00	300,915.25
67 Health					
FD: 7029513000	CI: 4820810	Fedl Revenue Current Operating	11,700.00	0.00	11,700.00
FD: 7029613000	CI: 4820810	Fedl Revenue Current Operating	20,053.90	31,443.97	51,497.87
FD: 7029713000	CI: 4820810	Fedl Revenue Current Operating	3,934.81	23,283.28	27,218.09
FD: 7029813000	CI: 4820810	Fedl Revenue Current Operating	26,301.22	50,005.58	76,306.80
FD: 7030113000	CI: 4820810	Fedl Revenue Current Operating	2,473.20	4,946.46	7,419.66
FD: 7030413000	CI: 4820810	Fedl Revenue Current Operating	72,407.04	542,784.34	615,191.38
FD: 7030513000	CI: 4820810	Fedl Revenue Current Operating	6,328.69	51,508.29	57,836.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030613000	cl: 4820810	Fedl Revenue Current Operating	3,708,459.77	15,802,381.31	19,510,841.08
FD: 7030713000	cl: 4820810	Fedl Revenue Current Operating	7,804.97	83,600.55	91,405.52
FD: 7031013000	cl: 4820810	Fedl Revenue Current Operating	0.00	495,493.00	495,493.00
FD: 7031313000	cl: 4820810	Fedl Revenue Current Operating	15,921.58	82,742.15	98,663.73
FD: 7031413000	cl: 4820810	Fedl Revenue Current Operating	3,999.94	10,350.58	14,350.52
FD: 7031513000	cl: 4820810	Fedl Revenue Current Operating	0.00	269,444.65	269,444.65
FD: 7031613000	cl: 4820810	Fedl Revenue Current Operating	27,613.86	173,951.24	201,565.10
FD: 7031713000	cl: 4820810	Fedl Revenue Current Operating	8,242.16	356,646.46	364,888.62
FD: 7031813000	cl: 4820810	Fedl Revenue Current Operating	64.11	32,184.80	32,248.91
FD: 7031913000	cl: 4820810	Fedl Revenue Current Operating	226,332.59	695,104.57	921,437.16
FD: 7032013000	cl: 4820810	Fedl Revenue Current Operating	0.00	23,508.10	23,508.10
FD: 7032313000	cl: 4820810	Fedl Revenue Current Operating	6,120.80	63,200.68	69,321.48
FD: 7033113000	cl: 4820810	Fedl Revenue Current Operating	39,063.93	67,772.37	106,836.30
FD: 7033813000	cl: 4820810	Fedl Revenue Current Operating	4,581.55	870.41	5,451.96
FD: 7033913000	cl: 4820810	Fedl Revenue Current Operating	23,838.35	67,939.84	91,778.19
FD: 7044013000	cl: 4820810	Fedl Revenue Current Operating	9,448.30	17,230.78	26,679.08
FD: 7052813000	cl: 4820810	Fedl Revenue Current Operating	12,469.44	68,081.60	80,551.04
FD: 7052913000	cl: 4820810	Fedl Revenue Current Operating	28,858.47	135,200.05	164,058.52
FD: 7067013000	cl: 4820810	Fedl Revenue Current Operating	902.15	10,156.34	11,058.49
FD: 7068513000	cl: 4820810	Fedl Revenue Current Operating	859.82	8,347.31	9,207.13
FD: 7077413000	cl: 4820810	Fedl Revenue Current Operating	5,242.64	13,540.44	18,783.08
FD: 7077613000	cl: 4820810	Fedl Revenue Current Operating	511.66	1,723.64	2,235.30
FD: 7095213000	cl: 4820810	Fedl Revenue Current Operating	757.05	9,654.00	10,411.05
FD: 7095313000	cl: 4820810	Fedl Revenue Current Operating	11,981.55	118,763.33	130,744.88
FD: 7790713790	cl: 4820810	Fedl Revenue Current Operating	1,451.76	1,977.32	3,429.08
FD: 8047513000	cl: 4820810	Fedl Revenue Current Operating	4,884.96	36,280.77	41,165.73
FD: 8083713000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,823.48	5,823.48
FD: 8215513000	cl: 4820810	Fedl Revenue Current Operating	315,815.93	1,053,372.80	1,369,188.73
TOTAL HEALTH			4,608,426.20	20,409,314.49	25,017,740.69
68 Agriculture					
FD: 7034113000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,500.00	1,500.00
FD: 7034213000	cl: 4820810	Fedl Revenue Current Operating	0.00	49,203.58	49,203.58
FD: 7034613000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,001.38	1,001.38
FD: 7034713000	cl: 4820810	Fedl Revenue Current Operating	0.00	197.21	197.21
FD: 7034813000	cl: 4820810	Fedl Revenue Current Operating	6,420.88	14,768.35	21,189.23
FD: 7034913000	cl: 4820810	Fedl Revenue Current Operating	4,841.21	36,674.70	41,515.91
FD: 7035013000	cl: 4820810	Fedl Revenue Current Operating	0.23	5,041.55	5,041.78
FD: 7045813000	cl: 4820810	Fedl Revenue Current Operating	1,488.03	3,525.46	5,013.49
FD: 7045913000	cl: 4820810	Fedl Revenue Current Operating	5,118.49	84,569.78	89,688.27
FD: 7055413000	cl: 4820810	Fedl Revenue Current Operating	0.00	154.75	154.75
TOTAL AGRICULTURE			17,868.84	196,636.76	214,505.60
74 Drug and Alcohol Programs					
FD: 7096113000	cl: 4820810	Fedl Revenue Current Operating	10,786.28	445,125.63	455,911.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7096313000	cl: 4820810	Fedl Revenue Current Operating	20,559.15	4,711,762.93	4,732,322.08
TOTAL DRUG AND ALCOHOL PROGRAMS			31,345.43	5,156,888.56	5,188,233.99
78 Transportation					
FD: 7035313172	cl: 4820810	Fedl Revenue Current Operating	0.00	32,962.00	32,962.00
FD: 7035613207	cl: 4820810	Fedl Revenue Current Operating	0.00	502,846.00	502,846.00
FD: 7036113175	cl: 4830810	Fedl Revenue Current Capital	0.00	287,643.00	287,643.00
FD: 7036213427	cl: 4830810	Fedl Revenue Current Capital	0.00	112,349.00	112,349.00
FD: 7780813787	cl: 4830810	Fedl Revenue Current Capital	0.00	84,200.00	84,200.00
TOTAL TRANSPORTATION			0.00	1,020,000.00	1,020,000.00
79 Insurance					
FD: 7036413000	cl: 4820810	Fedl Revenue Current Operating	991.77	23,161,283.17	23,162,274.94
FD: 7036513000	cl: 4820810	Fedl Revenue Current Operating	90,493.18	193,744.09	284,237.27
FD: 7044113000	cl: 4820810	Fedl Revenue Current Operating	5,691.27	21,421.06	27,112.33
FD: 7078713000	cl: 4820810	Fedl Revenue Current Operating	0.00	331,421.45	331,421.45
FD: 7078913000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,887,366.53	1,887,366.53
TOTAL INSURANCE			97,176.22	25,595,236.30	25,692,412.52
81 Executive Offices					
FD: 7036913000	cl: 4820810	Fedl Revenue Current Operating	0.00	433,050.92	433,050.92
FD: 7037013000	cl: 4820810	Fedl Revenue Current Operating	0.00	196,327.54	196,327.54
FD: 7037213000	cl: 4820810	Fedl Revenue Current Operating	0.00	54,888.56	54,888.56
FD: 7037313000	cl: 4820810	Fedl Revenue Current Operating	0.00	35,247.34	35,247.34
FD: 7037613000	cl: 4820810	Fedl Revenue Current Operating	0.00	15,019.74	15,019.74
FD: 7038313000	cl: 4820810	Fedl Revenue Current Operating	5.50	65,905.49	65,910.99
FD: 7038512000	cl: 4820810	Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
FD: 7038513000	cl: 4820810	Fedl Revenue Current Operating	0.00	641.76	641.76
FD: 7038613000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,880.94	8,880.94
FD: 7038913000	cl: 4820810	Fedl Revenue Current Operating	0.00	94.34	94.34
FD: 7039413000	cl: 4820810	Fedl Revenue Current Operating	0.00	197,145.26	197,145.26
FD: 7040013000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,808.65	6,808.65
FD: 7040112000	cl: 4820810	Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
FD: 7065713000	cl: 4820810	Fedl Revenue Current Operating	0.00	256,994.58	256,994.58
FD: 7072713000	cl: 4820810	Fedl Revenue Current Operating	0.00	625.00	625.00
FD: 7077813000	cl: 4820810	Fedl Revenue Current Operating	0.00	86,052.30	86,052.30
FD: 7787313790	cl: 4820810	Fedl Revenue Current Operating	0.00	187,260.94	187,260.94
FD: 8754412790	cl: 4820810	Fedl Revenue Current Operating	0.00	-16,532.38	-16,532.38
TOTAL EXECUTIVE OFFICES			-97,215.19	1,528,410.98	1,431,195.79
TOTAL FEDERAL FUNDS - CURRENT			1,289,667,231.36	1,135,028,712.51	2,424,695,943.87
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
13 Military & Veterans Affairs					
FD: 1070213110	cl: 4850123	Medicare Part D	22,977.85	14,330.53	37,308.38
FD: 1070213132	cl: 4850123	Medicare Part D	8,974.94	5,143.33	14,118.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
TOTAL MILITARY & VETERANS AFFAIRS			31,952.79	19,473.86	51,426.65	
51	Supreme Court					
	FD: 1041413000	ci: 4850088	Federal Revenue Augmenting Current Expenditure Sym	0.00	2,128.59	2,128.59
	FD: 1041713000	ci: 4850090	Federal Revenue Augmenting Current Expenditure Sym	0.00	4,512.63	4,512.63
	FD: 1042313000	ci: 4850095	Federal Revenue Augmenting Current Expenditure Sym	0.00	425.72	425.72
	FD: 1043013000	ci: 4850101	Federal Revenue Augmenting Current Expenditure Sym	0.00	7,152.01	7,152.01
	FD: 1101913000	ci: 4850122	Medicare D Subsidy	0.00	340.58	340.58
	FD: 1442113000	ci: 4850093	Federal Revenue Augmenting Current Expenditure Sym	0.00	1,617.73	1,617.73
TOTAL SUPREME COURT			0.00	16,177.26	16,177.26	
52	Superior Court					
	FD: 1043213000	ci: 4850103	Federal Revenue Augmenting Current Expenditure Sym	0.00	7,492.64	7,492.64
TOTAL SUPERIOR COURT			0.00	7,492.64	7,492.64	
53	Courts of Common Pleas					
	FD: 1043513000	ci: 4850104	Federal Revenue Augmenting Current Expenditure Sym	0.00	32,525.07	32,525.07
TOTAL COURTS OF COMMON PLEAS			0.00	32,525.07	32,525.07	
58	Commonwealth Court					
	FD: 1044713000	ci: 4850106	Federal Revenue Augmenting Current Expenditure Sym	0.00	5,704.64	5,704.64
TOTAL COMMONWEALTH COURT			0.00	5,704.64	5,704.64	
59	Magisterial District Judges					
	FD: 1045113000	ci: 4850107	Federal Revenue Augmenting Current Expenditure Sym	0.00	44,956.03	44,956.03
	FD: 1045213000	ci: 4850108	Federal Revenue Augmenting Current Expenditure Sym	0.00	170.29	170.29
TOTAL MAGISTERIAL DISTRICT JUDGES			0.00	45,126.32	45,126.32	
61	Philadelphia Traffic Court					
	FD: 1045513000	ci: 4850109	Federal Revenue Augmenting Current Expenditure Sym	0.00	936.58	936.58
TOTAL PHILADELPHIA TRAFFIC COURT			0.00	936.58	936.58	
62	Philadelphia Municipal Court					
	FD: 1045613000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	0.00	2,298.88	2,298.88
TOTAL PHILADELPHIA MUNICIPAL COURT			0.00	2,298.88	2,298.88	
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			31,952.79	129,735.25	161,688.04	
830 FEDERAL FUNDS - PRIOR						
11	Corrections					
	FD: 7001712000	ci: 4820830	Fedl Revenue Prior Operating	21,622.62	229.74	21,852.36
	FD: 7046612000	ci: 4820830	Fedl Revenue Prior Operating	3,878.98	2,548.33	6,427.31
	FD: 7071312000	ci: 4820830	Fedl Revenue Prior Operating	5,578.21	4,341.84	9,920.05
	FD: 8041912000	ci: 4820830	Fedl Revenue Prior Operating	48,295.09	79,523.22	127,818.31
	FD: 8048412000	ci: 4820830	Fedl Revenue Prior Operating	0.00	6,007.98	6,007.98
TOTAL CORRECTIONS			79,374.90	92,651.11	172,026.01	

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
12	Labor & Industry				
FD: 7001812000	CI: 4820830	Fedl Revenue Prior Operating	501,556.95	0.00	501,556.95
FD: 7001912000	CI: 4820830	Fedl Revenue Prior Operating	1,638,846.04	36,689.90	1,675,535.94
FD: 7002012000	CI: 4820830	Fedl Revenue Prior Operating	710,812.83	0.00	710,812.83
FD: 7002112000	CI: 4820830	Fedl Revenue Prior Operating	1,335,461.99	0.00	1,335,461.99
FD: 7002212000	CI: 4820830	Fedl Revenue Prior Operating	0.00	37,199.00	37,199.00
FD: 7002312000	CI: 4820830	Fedl Revenue Prior Operating	280,248.97	253,645.52	533,894.49
FD: 7002412000	CI: 4820830	Fedl Revenue Prior Operating	21,223.50	88,033.97	109,257.47
FD: 7002612000	CI: 4820830	Fedl Revenue Prior Operating	1,623,751.32	1,333,862.45	2,957,613.77
FD: 7002711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,653.33	0.00	14,653.33
FD: 7002712000	CI: 4820830	Fedl Revenue Prior Operating	826,027.46	785,933.03	1,611,960.49
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-28.99	0.00	-28.99
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	6,188,839.90	568,410.32	6,757,250.22
FD: 7048012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	99,825.78	99,825.78
FD: 8038812000	CI: 4820830	Fedl Revenue Prior Operating	265.74	89,446.89	89,712.63
TOTAL LABOR & INDUSTRY			13,141,659.04	3,293,046.86	16,434,705.90
13	Military & Veterans Affairs				
FD: 7003510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	109,227.63	109,227.63
FD: 7003511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,436.53	51,555.59	53,992.12
FD: 7003512000	CI: 4820830	Fedl Revenue Prior Operating	3,937,890.50	4,223,939.19	8,161,829.69
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	5,775.90	0.00	5,775.90
FD: 7060212110	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,558,182.85	1,558,182.85
FD: 7060212112	CI: 4820830	Fedl Revenue Prior Operating	0.00	389,191.36	389,191.36
FD: 7060212113	CI: 4820830	Fedl Revenue Prior Operating	0.00	286,245.74	286,245.74
FD: 7060212115	CI: 4820830	Fedl Revenue Prior Operating	0.00	488,450.60	488,450.60
FD: 7060212125	CI: 4820830	Fedl Revenue Prior Operating	604,497.48	611,230.90	1,215,728.38
FD: 7060212132	CI: 4820830	Fedl Revenue Prior Operating	0.00	563,091.11	563,091.11
FD: 7074612110	CI: 4820830	Fedl Revenue Prior Operating	335,731.59	13,995.07	349,726.66
FD: 7074612112	CI: 4820830	Fedl Revenue Prior Operating	160,654.73	7,677.65	168,332.38
FD: 7074612113	CI: 4820830	Fedl Revenue Prior Operating	94,636.06	19,774.80	114,410.86
FD: 7074612115	CI: 4820830	Fedl Revenue Prior Operating	196,925.87	5,771.87	202,697.74
FD: 7074612125	CI: 4820830	Fedl Revenue Prior Operating	27,085.82	162,348.02	189,433.84
FD: 7074612132	CI: 4820830	Fedl Revenue Prior Operating	133,465.48	0.00	133,465.48
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	3,055,439.49	3,055,439.49
FD: 8033812000	CI: 4820830	Fedl Revenue Prior Operating	2,325.00	0.00	2,325.00
TOTAL MILITARY & VETERANS AFFAIRS			5,501,424.96	11,546,121.87	17,047,546.83
14	Attorney General				
FD: 7004512000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,251,281.52	1,251,281.52
FD: 7004612000	CI: 4820830	Fedl Revenue Prior Operating	257,841.72	66,140.19	323,981.91
FD: 7004712000	CI: 4820830	Fedl Revenue Prior Operating	303,748.85	410,265.13	714,013.98
TOTAL ATTORNEY GENERAL			561,590.57	1,727,686.84	2,289,277.41
16	Education				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7005312000	cl: 4820830	Fedl Revenue Prior Operating	80,400.00	0.00	80,400.00
FD: 7005412000	cl: 4820830	Fedl Revenue Prior Operating	43,079.24	2.00	43,081.24
FD: 7005711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,439.11	-2,439.11
FD: 7005712000	cl: 4820830	Fedl Revenue Prior Operating	367,859.81	-3,378.58	364,481.23
FD: 7005912000	cl: 4820830	Fedl Revenue Prior Operating	120,609.45	129,518.25	250,127.70
FD: 7006112000	cl: 4820830	Fedl Revenue Prior Operating	541,767.72	191,495.46	733,263.18
FD: 7006712000	cl: 4820830	Fedl Revenue Prior Operating	766.89	1,356.38	2,123.27
FD: 7007012000	cl: 4820830	Fedl Revenue Prior Operating	37,020.97	11.21	37,032.18
FD: 7007111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	10,251.07	10,251.07
FD: 7007112000	cl: 4820830	Fedl Revenue Prior Operating	38,336,575.09	10,040,810.84	48,377,385.93
FD: 7007511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,073.00	-6,062.00	-9,135.00
FD: 7007512000	cl: 4820830	Fedl Revenue Prior Operating	16,394,703.44	13,526,188.92	29,920,892.36
FD: 7007712000	cl: 4820830	Fedl Revenue Prior Operating	455,205.90	26,636.65	481,842.55
FD: 7007812000	cl: 4820830	Fedl Revenue Prior Operating	566,963.31	566,601.70	1,133,565.01
FD: 7007912000	cl: 4820830	Fedl Revenue Prior Operating	33,121.13	6,912.99	40,034.12
FD: 7008012000	cl: 4820830	Fedl Revenue Prior Operating	173,731.05	163,712.35	337,443.40
FD: 7008112000	cl: 4820830	Fedl Revenue Prior Operating	45,376.56	613.27	45,989.83
FD: 7008312000	cl: 4820830	Fedl Revenue Prior Operating	86,284.20	11,800.08	98,084.28
FD: 7008512000	cl: 4820830	Fedl Revenue Prior Operating	263,829.84	0.00	263,829.84
FD: 7008612000	cl: 4820830	Fedl Revenue Prior Operating	325,072.84	279,777.66	604,850.50
FD: 7008711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-684.00	-2,310.00	-2,994.00
FD: 7008712000	cl: 4820830	Fedl Revenue Prior Operating	2,550,257.48	3,548,260.23	6,098,517.71
FD: 7008812000	cl: 4820830	Fedl Revenue Prior Operating	14,422,109.80	9,025,002.81	23,447,112.61
FD: 7009012000	cl: 4820830	Fedl Revenue Prior Operating	12,128.93	12,103.27	24,232.20
FD: 7009312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-33,481.45	-33,481.45
FD: 7047112000	cl: 4820830	Fedl Revenue Prior Operating	129,764.85	98,504.51	228,269.36
FD: 7051412000	cl: 4820830	Fedl Revenue Prior Operating	148,490.46	504,070.94	652,561.40
FD: 7051612000	cl: 4820830	Fedl Revenue Prior Operating	4,767,951.79	7,954,725.27	12,722,677.06
FD: 7051712000	cl: 4820830	Fedl Revenue Prior Operating	469,224.56	355,676.53	824,901.09
FD: 7051812000	cl: 4820830	Fedl Revenue Prior Operating	44,411.87	48,284.53	92,696.40
FD: 7062312000	cl: 4820830	Fedl Revenue Prior Operating	1,199,317.45	1,434,429.28	2,633,746.73
FD: 7069312000	cl: 4820830	Fedl Revenue Prior Operating	6,500.08	5,469.77	11,969.85
FD: 7071512000	cl: 4820830	Fedl Revenue Prior Operating	1,121,047.24	907,330.42	2,028,377.66
FD: 7074312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	19,490.26	19,490.26
FD: 7782612790	cl: 4820830	Fedl Revenue Prior Operating	2,190,384.34	3,730,103.85	5,920,488.19
FD: 7789312790	cl: 4820830	Fedl Revenue Prior Operating	489,397.58	218,332.48	707,730.06
FD: 7789612000	cl: 4820830	Fedl Revenue Prior Operating	736,763.63	2,590,334.95	3,327,098.58
FD: 8002712000	cl: 4820830	Fedl Revenue Prior Operating	127,297.31	1,027,790.99	1,155,088.30
FD: 8039912000	cl: 4820830	Fedl Revenue Prior Operating	1.00	14,574.00	14,575.00
FD: 8046809790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,092.61	-2,092.61
TOTAL EDUCATION			86,283,658.81	56,400,409.17	142,684,067.98
17 Public Utility Commission					
FD: 7052512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	364,242.81	364,242.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC UTILITY COMMISSION			0.00	364,242.81	364,242.81
19 State Department					
FD: 7049012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	685,892.67	685,892.67
FD: 7056212000	CI: 4820830	Fedl Revenue Prior Operating	785.60	10,000.00	10,785.60
TOTAL STATE DEPARTMENT			785.60	695,892.67	696,678.27
20 State Police					
FD: 7054111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,588.48	-2,588.48
FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	74,530.58	92,857.64	167,388.22
FD: 7063612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,456,993.80	1,456,993.80
FD: 8004712000	CI: 4820830	Fedl Revenue Prior Operating	11,158.95	4,245.52	15,404.47
FD: 8234012000	CI: 4820830	Fedl Revenue Prior Operating	19,432.44	73,423.55	92,855.99
FD: 8282512000	CI: 4820830	Fedl Revenue Prior Operating	29,388.64	6,408.31	35,796.95
FD: 8752612790	CI: 4820830	Fedl Revenue Prior Operating	0.00	23,384.90	23,384.90
FD: 8752712790	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,040.20	8,040.20
FD: 8752912790	CI: 4820830	Fedl Revenue Prior Operating	0.00	35,133.57	35,133.57
FD: 8754012790	CI: 4820830	Fedl Revenue Prior Operating	173,932.80	-173,932.80	0.00
TOTAL STATE POLICE			308,443.41	1,523,966.21	1,832,409.62
21 Public Welfare					
FD: 7011012000	CI: 4820830	Fedl Revenue Prior Operating	5,874.17	0.00	5,874.17
FD: 7012012000	CI: 4820830	Fedl Revenue Prior Operating	-1,185,271.00	0.00	-1,185,271.00
FD: 7012112000	CI: 4820830	Fedl Revenue Prior Operating	1,677,794.86	1,683,453.99	3,361,248.85
FD: 7012611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,233.87	0.00	-24,233.87
FD: 7012612000	CI: 4820830	Fedl Revenue Prior Operating	5,250,355.45	-60,337.18	5,190,018.27
FD: 7012711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-110.88	0.00	-110.88
FD: 7012712000	CI: 4820830	Fedl Revenue Prior Operating	3,231,994.19	-12,623,899.55	-9,391,905.36
FD: 7012812000	CI: 4820830	Fedl Revenue Prior Operating	56,078.22	9,197.95	65,276.17
FD: 7012912000	CI: 4820830	Fedl Revenue Prior Operating	16,708,837.54	10,084,054.87	26,792,892.41
FD: 7013011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.40	0.00	0.40
FD: 7013012000	CI: 4820830	Fedl Revenue Prior Operating	-15,795.54	61,288.17	45,492.63
FD: 7013212000	CI: 4820830	Fedl Revenue Prior Operating	-1,433,475.92	2,514,990.81	1,081,514.89
FD: 7013312000	CI: 4820830	Fedl Revenue Prior Operating	-8,299.71	4,791.61	-3,508.10
FD: 7013612000	CI: 4820830	Fedl Revenue Prior Operating	738,589.90	21,410.10	760,000.00
FD: 7013712000	CI: 4820830	Fedl Revenue Prior Operating	469,317.70	0.00	469,317.70
FD: 7013810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1.00	0.00	-1.00
FD: 7013812000	CI: 4820830	Fedl Revenue Prior Operating	41,738,949.99	28,876,455.79	70,615,405.78
FD: 7014212000	CI: 4820830	Fedl Revenue Prior Operating	136,900.45	14,125.63	151,026.08
FD: 7014312000	CI: 4820830	Fedl Revenue Prior Operating	8,020,234.11	-146,652.24	7,873,581.87
FD: 7014512000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-7,670,032.29	-7,670,032.29
FD: 7014612000	CI: 4820830	Fedl Revenue Prior Operating	92,399.20	47,634.02	140,033.22
FD: 7014712000	CI: 4820830	Fedl Revenue Prior Operating	12,988.35	2,984.43	15,972.78
FD: 7014812000	CI: 4820830	Fedl Revenue Prior Operating	454,883.31	128,596.13	583,479.44
FD: 7015012000	CI: 4820830	Fedl Revenue Prior Operating	-6,096,617.00	0.00	-6,096,617.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015112000	cl: 4820830	Fedl Revenue Prior Operating	17,309,594.43	7,542,370.97	24,851,965.40
FD: 7015412000	cl: 4820830	Fedl Revenue Prior Operating	23,651.66	118.78	23,770.44
FD: 7015512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	582,533.44	582,533.44
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-43,906.13	-20,801.37	-64,707.50
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	228,182.12	594,245.28	822,427.40
FD: 7015711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	701,818.28	3,907,723.05	4,609,541.33
FD: 7015712000	cl: 4820830	Fedl Revenue Prior Operating	29,518,113.56	16,674,336.25	46,192,449.81
FD: 7016112000	cl: 4820830	Fedl Revenue Prior Operating	88,376,692.95	825,001.88	89,201,694.83
FD: 7016412000	cl: 4820830	Fedl Revenue Prior Operating	3,611,585.96	364,328.03	3,975,913.99
FD: 7016811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-135.00	0.00	-135.00
FD: 7016812000	cl: 4820830	Fedl Revenue Prior Operating	190,173.30	-348,467.58	-158,294.28
FD: 7017012000	cl: 4820830	Fedl Revenue Prior Operating	3,417,509.06	0.00	3,417,509.06
FD: 7017112000	cl: 4820830	Fedl Revenue Prior Operating	335,931.61	2,412,502.48	2,748,434.09
FD: 7017212000	cl: 4820830	Fedl Revenue Prior Operating	2,325.44	0.00	2,325.44
FD: 7017412000	cl: 4820830	Fedl Revenue Prior Operating	551,102.15	415,748.84	966,850.99
FD: 7017512000	cl: 4820830	Fedl Revenue Prior Operating	1,981,567.24	-4,787,659.48	-2,806,092.24
FD: 7018111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,313.98	0.00	15,313.98
FD: 7018112000	cl: 4820830	Fedl Revenue Prior Operating	1,882,931.00	-10,454.99	1,872,476.01
FD: 7018212000	cl: 4820830	Fedl Revenue Prior Operating	-2,454,518.97	0.00	-2,454,518.97
FD: 7018312000	cl: 4820830	Fedl Revenue Prior Operating	5,152,940.87	195,325.61	5,348,266.48
FD: 7018313000	cl: 4820830	Fedl Revenue Prior Operating	-149,282.85	0.00	-149,282.85
FD: 7018411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,544.02	0.00	-4,544.02
FD: 7018412000	cl: 4820830	Fedl Revenue Prior Operating	1,304,826.47	-14,035.57	1,290,790.90
FD: 7018512000	cl: 4820830	Fedl Revenue Prior Operating	16,522,496.00	-5,188,814.00	11,333,682.00
FD: 7018612000	cl: 4820830	Fedl Revenue Prior Operating	2,265,370.12	3,565,192.86	5,830,562.98
FD: 7019112000	cl: 4820830	Fedl Revenue Prior Operating	384,569.84	759,266.64	1,143,836.48
FD: 7019212000	cl: 4820830	Fedl Revenue Prior Operating	71,424.49	0.00	71,424.49
FD: 7019412000	cl: 4820830	Fedl Revenue Prior Operating	386,917.69	0.00	386,917.69
FD: 7019512000	cl: 4820830	Fedl Revenue Prior Operating	9,211,792.82	176,495.30	9,388,288.12
FD: 7019711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-749.40	-749.40
FD: 7019712000	cl: 4820830	Fedl Revenue Prior Operating	4,241,637.55	2,374,931.90	6,616,569.45
FD: 7019912000	cl: 4820830	Fedl Revenue Prior Operating	2,090,816.53	153,671.98	2,244,488.51
FD: 7020412000	cl: 4820830	Fedl Revenue Prior Operating	14,442.33	9,519.26	23,961.59
FD: 7020512000	cl: 4820830	Fedl Revenue Prior Operating	28,490.74	61,750.48	90,241.22
FD: 7020612000	cl: 4820830	Fedl Revenue Prior Operating	-341,633.00	0.00	-341,633.00
FD: 7040912000	cl: 4820830	Fedl Revenue Prior Operating	12,099,210.97	-660.40	12,098,550.57
FD: 7052212000	cl: 4820830	Fedl Revenue Prior Operating	3,916.84	245.78	4,162.62
FD: 7057812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,212,912.58	9,212,912.58
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,565,451.25	0.00	2,565,451.25
FD: 7060011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-114,255.18	0.00	-114,255.18
FD: 7060012000	cl: 4820830	Fedl Revenue Prior Operating	27,378,222.18	-410,226.80	26,967,995.38
FD: 7065112000	cl: 4820830	Fedl Revenue Prior Operating	34.00	10,062.18	10,096.18
FD: 7066112000	cl: 4820830	Fedl Revenue Prior Operating	237,099.67	142,556.32	379,655.99
FD: 7066912000	cl: 4820830	Fedl Revenue Prior Operating	62,551.80	-83.60	62,468.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7070712000	cl: 4820830	Fedl Revenue Prior Operating	-12,540.47	14,792.42	2,251.95
FD: 7071111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,760.46	0.00	-2,760.46
FD: 7071112000	cl: 4820830	Fedl Revenue Prior Operating	552,823.73	113,688.33	666,512.06
FD: 7071812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	109,669.46	109,669.46
FD: 7076612000	cl: 4820830	Fedl Revenue Prior Operating	529,896.32	0.00	529,896.32
FD: 7077512000	cl: 4820830	Fedl Revenue Prior Operating	161,307.73	0.00	161,307.73
FD: 7079112000	cl: 4820830	Fedl Revenue Prior Operating	588,054.64	0.00	588,054.64
FD: 7079812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	12,005,596.49	12,005,596.49
FD: 7095512000	cl: 4820830	Fedl Revenue Prior Operating	6,709.28	5,123.06	11,832.34
FD: 7095712000	cl: 4820830	Fedl Revenue Prior Operating	78,973.19	-78,973.19	0.00
FD: 7095912000	cl: 4820830	Fedl Revenue Prior Operating	6,471,744.48	-49,710.00	6,422,034.48
FD: 7097512000	cl: 4820830	Fedl Revenue Prior Operating	42,338.69	0.00	42,338.69
FD: 7097712000	cl: 4820830	Fedl Revenue Prior Operating	35,783.43	77,545.09	113,328.52
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,186.20	-609.82	-6,796.02
FD: 7785110790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,935.85	0.00	3,935.85
FD: 7791712790	cl: 4820830	Fedl Revenue Prior Operating	67,433.03	61,599.23	129,032.26
FD: 7793312790	cl: 4820830	Fedl Revenue Prior Operating	12,152,482.88	21,250.00	12,173,732.88
FD: 8034312000	cl: 4820830	Fedl Revenue Prior Operating	7,824.50	0.00	7,824.50
FD: 8248912000	cl: 4820830	Fedl Revenue Prior Operating	128,791.04	0.00	128,791.04
FD: 8249012000	cl: 4820830	Fedl Revenue Prior Operating	-30,504.38	0.00	-30,504.38
FD: 8282212000	cl: 4820830	Fedl Revenue Prior Operating	-155,417.94	0.00	-155,417.94
FD: 8282712000	cl: 4820830	Fedl Revenue Prior Operating	-147,276.98	0.00	-147,276.98
TOTAL PUBLIC WELFARE			319,365,235.03	74,426,920.01	393,792,155.04
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	27,933.00	0.00	27,933.00
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,533.17	0.00	1,533.17
FD: 7013911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	139,930.31	139,930.31
FD: 7013912000	cl: 4820830	Fedl Revenue Prior Operating	137,450.44	0.00	137,450.44
FD: 7014012000	cl: 4820830	Fedl Revenue Prior Operating	9,192.75	0.00	9,192.75
FD: 7020812000	cl: 4820830	Fedl Revenue Prior Operating	10,493.72	56.82	10,550.54
FD: 7021212000	cl: 4820830	Fedl Revenue Prior Operating	28,594.89	2,436.95	31,031.84
FD: 7021311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	761.00	55,092.23	55,853.23
FD: 7021312000	cl: 4820830	Fedl Revenue Prior Operating	1,373,236.61	3,112,180.17	4,485,416.78
FD: 7021412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	24,714.29	24,714.29
FD: 7021512000	cl: 4820830	Fedl Revenue Prior Operating	293.35	0.00	293.35
FD: 7021612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	353,154.21	353,154.21
FD: 7022212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,451,446.10	5,451,446.10
FD: 7022412000	cl: 4820830	Fedl Revenue Prior Operating	80,842.60	20,610.10	101,452.70
FD: 7022512000	cl: 4820830	Fedl Revenue Prior Operating	34,468.95	90,457.52	124,926.47
FD: 7022812000	cl: 4820830	Fedl Revenue Prior Operating	1,343,054.51	715,404.37	2,058,458.88
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	-475,200.57	0.00	-475,200.57
FD: 7044812000	cl: 4820830	Fedl Revenue Prior Operating	782,521.16	0.00	782,521.16
FD: 7044912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	52,000.00	52,000.00
FD: 7095012000	cl: 4820830	Fedl Revenue Prior Operating	-2,240.00	0.00	-2,240.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7096712000	CI: 4820830	Fedl Revenue Prior Operating	15,432.79	0.00	15,432.79
FD: 7097012000	CI: 4820830	Fedl Revenue Prior Operating	1,630.71	824.29	2,455.00
FD: 7097212000	CI: 4820830	Fedl Revenue Prior Operating	88,846.90	73,473.48	162,320.38
FD: 7785812790	CI: 4820830	Fedl Revenue Prior Operating	1,684.27	24,253.21	25,937.48
FD: 7785910790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-82,764.06	-82,764.06
FD: 7785911790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	301,776.10	301,776.10
FD: 7785912790	CI: 4820830	Fedl Revenue Prior Operating	2,240.00	-2,240.00	0.00
FD: 8208012000	CI: 4820830	Fedl Revenue Prior Operating	4,871.43	62,204.67	67,076.10
FD: 8752112790	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,485.11	3,485.11
FD: 8753411790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,849.00	3,849.00
FD: 8753412790	CI: 4820830	Fedl Revenue Prior Operating	0.00	24,360.36	24,360.36
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,467,641.68	10,426,705.23	13,894,346.91
25 Probation & Parole					
FD: 8014012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,250.00	1,250.00
TOTAL PROBATION & PAROLE			0.00	1,250.00	1,250.00
26 Liquor Control Board					
FD: 8034712000	CI: 4820830	Fedl Revenue Prior Operating	7,875.74	1,361.44	9,237.18
TOTAL LIQUOR CONTROL BOARD			7,875.74	1,361.44	9,237.18
30 Historical & Museum Commission					
FD: 7050712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	0.23	0.23
FD: 7050912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	78,197.82	78,197.82
FD: 7069909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	35,676.77	35,676.77
FD: 7069910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	125,757.04	125,757.04
FD: 7069911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,080.25	4,080.25
FD: 7069912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	56,284.98	56,284.98
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	299,997.09	299,997.09
31 PA Emergency Management Agency					
FD: 7023912000	CI: 4820830	Fedl Revenue Prior Operating	1,108,976.53	615,183.59	1,724,160.12
FD: 7024112000	CI: 4820830	Fedl Revenue Prior Operating	0.00	161,722.92	161,722.92
FD: 8228411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	93,588.65	1,607,227.45	1,700,816.10
FD: 8228412000	CI: 4820830	Fedl Revenue Prior Operating	7,782,361.09	4,793,098.97	12,575,460.06
FD: 8228413000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,275.21	-1,275.21
FD: 8236712000	CI: 4820830	Fedl Revenue Prior Operating	106,453.82	34,488.50	140,942.32
FD: 8248612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	122,000.75	122,000.75
FD: 8248612200	CI: 4820830	Fedl Revenue Prior Operating	8,057.88	0.00	8,057.88
FD: 8248812120	CI: 4820830	Fedl Revenue Prior Operating	3,072,813.55	2,138,527.47	5,211,341.02
FD: 8248812140	CI: 4820830	Fedl Revenue Prior Operating	2,955,305.14	2,163,479.33	5,118,784.47
FD: 8248812210	CI: 4820830	Fedl Revenue Prior Operating	95,666.04	0.00	95,666.04
FD: 8248812220	CI: 4820830	Fedl Revenue Prior Operating	834,349.39	443,744.44	1,278,093.83
FD: 8283812000	CI: 4820830	Fedl Revenue Prior Operating	1,880,890.63	61,728.68	1,942,619.31
TOTAL PA EMERGENCY MANAGEMENT AGENCY			17,938,462.72	12,139,926.89	30,078,389.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
35	Environmental Protection				
FD: 7024212000	cl: 4820830	Fedl Revenue Prior Operating	132,326.83	61,320.15	193,646.98
FD: 7024312000	cl: 4820830	Fedl Revenue Prior Operating	112,156.82	40,597.12	152,753.94
FD: 7024412000	cl: 4820830	Fedl Revenue Prior Operating	23,289.74	37,905.00	61,194.74
FD: 7024512000	cl: 4820830	Fedl Revenue Prior Operating	9,647.01	3,171.37	12,818.38
FD: 7024612000	cl: 4820830	Fedl Revenue Prior Operating	2,758.99	157,629.33	160,388.32
FD: 7024712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	113,587.95	113,587.95
FD: 7025012000	cl: 4820830	Fedl Revenue Prior Operating	297,290.79	269,859.55	567,150.34
FD: 7025112000	cl: 4820830	Fedl Revenue Prior Operating	49,333.13	36,570.17	85,903.30
FD: 7025212000	cl: 4820830	Fedl Revenue Prior Operating	34,110.75	6,839.86	40,950.61
FD: 7025312000	cl: 4820830	Fedl Revenue Prior Operating	1,261,840.28	40,474.47	1,302,314.75
FD: 7025512000	cl: 4820830	Fedl Revenue Prior Operating	3,918.35	9,834.90	13,753.25
FD: 7025812000	cl: 4820830	Fedl Revenue Prior Operating	119,186.64	725,629.92	844,816.56
FD: 7025912000	cl: 4820830	Fedl Revenue Prior Operating	138,254.73	0.00	138,254.73
FD: 7026012000	cl: 4820830	Fedl Revenue Prior Operating	642,854.69	378,183.99	1,021,038.68
FD: 7026212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	940,484.66	940,484.66
FD: 7026412000	cl: 4820830	Fedl Revenue Prior Operating	1,022.50	949.18	1,971.68
FD: 7026712000	cl: 4820830	Fedl Revenue Prior Operating	50,614.71	14,292.85	64,907.56
FD: 7026812000	cl: 4820830	Fedl Revenue Prior Operating	13,849.27	355.60	14,204.87
FD: 7027112000	cl: 4820830	Fedl Revenue Prior Operating	47,845.27	0.00	47,845.27
FD: 7027212000	cl: 4820830	Fedl Revenue Prior Operating	4,298.46	26,551.00	30,849.46
FD: 7027312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	546,524.59	546,524.59
FD: 8021212000	cl: 4820830	Fedl Revenue Prior Operating	17,142.38	-2,998.92	14,143.46
FD: 8023712000	cl: 4820830	Fedl Revenue Prior Operating	6,896.38	9,720.31	16,616.69
FD: 8212210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30,624.50	48,288.00	78,912.50
FD: 8212211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,540.68	0.00	6,540.68
FD: 8212212000	cl: 4820830	Fedl Revenue Prior Operating	2,586,272.77	722,111.16	3,308,383.93
TOTAL ENVIRONMENTAL PROTECTION			5,592,075.67	4,187,882.21	9,779,957.88
38	Conservation & Natural Resourc				
FD: 7027811000	cl: 4820830	Fedl Revenue Prior Operating	1,943.20	0.00	1,943.20
FD: 7027811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,588.84	0.00	2,588.84
FD: 7027812000	cl: 4820830	Fedl Revenue Prior Operating	97,178.68	1,941.57	99,120.25
FD: 7028112000	cl: 4820830	Fedl Revenue Prior Operating	65,991.22	616.27	66,607.49
FD: 7028310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	50,025.00	50,025.00
FD: 7028311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	319,500.00	319,500.00
FD: 7028312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	808,270.00	808,270.00
FD: 7028512000	cl: 4820830	Fedl Revenue Prior Operating	20,098.20	510,962.41	531,060.61
FD: 7028612000	cl: 4820830	Fedl Revenue Prior Operating	13,017.05	32,287.87	45,304.92
FD: 7029112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	161,117.02	161,117.02
FD: 7046412000	cl: 4820830	Fedl Revenue Prior Operating	5,019.56	0.00	5,019.56
FD: 7073612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,000.00	13,000.00
FD: 7079612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,799.23	1,799.23
FD: 8283012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	42,543.25	42,543.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL CONSERVATION & NATURAL RESOURC		205,836.75	1,942,062.62	2,147,899.37
67	Health				
FD: 7029312000	ci: 4820830	Fedl Revenue Prior Operating	36,811.49	54,119.78	90,931.27
FD: 7029412000	ci: 4820830	Fedl Revenue Prior Operating	20,950.25	31,724.15	52,674.40
FD: 7029512000	ci: 4820830	Fedl Revenue Prior Operating	1,041.00	0.00	1,041.00
FD: 7029612000	ci: 4820830	Fedl Revenue Prior Operating	14,116.35	266.03	14,382.38
FD: 7029712000	ci: 4820830	Fedl Revenue Prior Operating	11,500.43	0.00	11,500.43
FD: 7029812000	ci: 4820830	Fedl Revenue Prior Operating	20,893.10	7,330.72	28,223.82
FD: 7029912000	ci: 4820830	Fedl Revenue Prior Operating	30,041.93	67,218.44	97,260.37
FD: 7030012000	ci: 4820830	Fedl Revenue Prior Operating	199,151.65	311,009.39	510,161.04
FD: 7030112000	ci: 4820830	Fedl Revenue Prior Operating	2,464.75	-767.22	1,697.53
FD: 7030212000	ci: 4820830	Fedl Revenue Prior Operating	629,421.83	833,001.29	1,462,423.12
FD: 7030412000	ci: 4820830	Fedl Revenue Prior Operating	592,413.95	404,141.64	996,555.59
FD: 7030512000	ci: 4820830	Fedl Revenue Prior Operating	78,404.66	72,634.47	151,039.13
FD: 7030612000	ci: 4820830	Fedl Revenue Prior Operating	14,360,006.99	-1,786,787.82	12,573,219.17
FD: 7030712000	ci: 4820830	Fedl Revenue Prior Operating	165,634.65	23,639.74	189,274.39
FD: 7031012000	ci: 4820830	Fedl Revenue Prior Operating	1,906,339.00	0.00	1,906,339.00
FD: 7031212000	ci: 4820830	Fedl Revenue Prior Operating	0.00	176,638.84	176,638.84
FD: 7031312000	ci: 4820830	Fedl Revenue Prior Operating	621,062.22	0.00	621,062.22
FD: 7031412000	ci: 4820830	Fedl Revenue Prior Operating	45,584.12	23,266.40	68,850.52
FD: 7031512000	ci: 4820830	Fedl Revenue Prior Operating	1,505,839.00	0.00	1,505,839.00
FD: 7031612000	ci: 4820830	Fedl Revenue Prior Operating	460,486.24	38,530.66	499,016.90
FD: 7031712000	ci: 4820830	Fedl Revenue Prior Operating	524,725.03	158,492.20	683,217.23
FD: 7031812000	ci: 4820830	Fedl Revenue Prior Operating	414,427.22	90.74	414,517.96
FD: 7031912000	ci: 4820830	Fedl Revenue Prior Operating	566,013.03	198,431.05	764,444.08
FD: 7032012000	ci: 4820830	Fedl Revenue Prior Operating	1,372,927.64	1,777,489.79	3,150,417.43
FD: 7032111000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	3,254.64	0.00	3,254.64
FD: 7032312000	ci: 4820830	Fedl Revenue Prior Operating	264,805.29	16,117.22	280,922.51
FD: 7032412000	ci: 4820830	Fedl Revenue Prior Operating	11,614.00	12,452.78	24,066.78
FD: 7033112000	ci: 4820830	Fedl Revenue Prior Operating	31,907.25	922.99	32,830.24
FD: 7033412000	ci: 4820830	Fedl Revenue Prior Operating	34,806.04	16,962.81	51,768.85
FD: 7033512000	ci: 4820830	Fedl Revenue Prior Operating	57,359.79	262,311.00	319,670.79
FD: 7033612000	ci: 4820830	Fedl Revenue Prior Operating	0.00	96,524.14	96,524.14
FD: 7033712000	ci: 4820830	Fedl Revenue Prior Operating	2,883.57	14,359.74	17,243.31
FD: 7033812000	ci: 4820830	Fedl Revenue Prior Operating	11,738.37	14,138.26	25,876.63
FD: 7033912000	ci: 4820830	Fedl Revenue Prior Operating	162,063.72	67,252.49	229,316.21
FD: 7044012000	ci: 4820830	Fedl Revenue Prior Operating	56,004.78	15,000.00	71,004.78
FD: 7052812000	ci: 4820830	Fedl Revenue Prior Operating	39,367.29	0.00	39,367.29
FD: 7052912000	ci: 4820830	Fedl Revenue Prior Operating	897,025.90	31,772.13	928,798.03
FD: 7067012000	ci: 4820830	Fedl Revenue Prior Operating	6,309.57	3,181.72	9,491.29
FD: 7068512000	ci: 4820830	Fedl Revenue Prior Operating	10,858.55	73,120.69	83,979.24
FD: 7077412000	ci: 4820830	Fedl Revenue Prior Operating	14,030.31	0.00	14,030.31
FD: 7077612000	ci: 4820830	Fedl Revenue Prior Operating	166,105.38	142,104.02	308,209.40
FD: 7095212000	ci: 4820830	Fedl Revenue Prior Operating	5,207.54	1,551.94	6,759.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7095312000	cl: 4820830	Fedl Revenue Prior Operating	128,834.97	53,896.09	182,731.06
FD: 7098312000	cl: 4820830	Fedl Revenue Prior Operating	3,207,527.06	0.00	3,207,527.06
FD: 7790712790	cl: 4820830	Fedl Revenue Prior Operating	7,743.90	3,717.49	11,461.39
FD: 8047512000	cl: 4820830	Fedl Revenue Prior Operating	125,673.97	71,868.17	197,542.14
FD: 8083712000	cl: 4820830	Fedl Revenue Prior Operating	18,463.21	0.00	18,463.21
FD: 8215511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,411.54	-703.00	14,708.54
FD: 8215512000	cl: 4820830	Fedl Revenue Prior Operating	1,957,845.47	2,833,081.09	4,790,926.56
TOTAL HEALTH			30,817,098.64	6,120,102.06	36,937,200.70
68 Agriculture					
FD: 7034212000	cl: 4820830	Fedl Revenue Prior Operating	18,800.94	0.00	18,800.94
FD: 7034412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	266,404.00	266,404.00
FD: 7034512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	90,686.38	90,686.38
FD: 7034612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	21,491.61	21,491.61
FD: 7034812000	cl: 4820830	Fedl Revenue Prior Operating	42,709.54	56.80	42,766.34
FD: 7034912000	cl: 4820830	Fedl Revenue Prior Operating	37,998.24	43,030.39	81,028.63
FD: 7035012000	cl: 4820830	Fedl Revenue Prior Operating	3,904.57	53,684.72	57,589.29
FD: 7045812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,585.35	7,585.35
FD: 7045912000	cl: 4820830	Fedl Revenue Prior Operating	3,099.00	13.79	3,112.79
FD: 7055412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	583.68	583.68
FD: 7057312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	12,888.24	12,888.24
FD: 7058612000	cl: 4820830	Fedl Revenue Prior Operating	0.00	84,705.65	84,705.65
FD: 7070012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	128,377.09	128,377.09
FD: 7072812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,579.37	3,579.37
FD: 8028012000	cl: 4820830	Fedl Revenue Prior Operating	193,078.00	4,251.84	197,329.84
TOTAL AGRICULTURE			299,590.29	717,338.91	1,016,929.20
74 Drug and Alcohol Programs					
FD: 7096112000	cl: 4820830	Fedl Revenue Prior Operating	857,272.96	-20,162.97	837,109.99
FD: 7096212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	79,522.94	79,522.94
FD: 7096312000	cl: 4820830	Fedl Revenue Prior Operating	5,240,059.32	2,522,855.34	7,762,914.66
FD: 7096512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	507,293.92	507,293.92
TOTAL DRUG AND ALCOHOL PROGRAMS			6,097,332.28	3,089,509.23	9,186,841.51
78 Transportation					
FD: 7035312172	cl: 4820830	Fedl Revenue Prior Operating	171,146.00	12,876.00	184,022.00
FD: 7035612207	cl: 4820830	Fedl Revenue Prior Operating	23,431.00	0.00	23,431.00
FD: 7035712425	cl: 4830830	Fedl Revenue Prior Capital	341,518.00	32,601.00	374,119.00
FD: 7035812173	cl: 4820830	Fedl Revenue Prior Operating	17,830.00	68,470.00	86,300.00
FD: 7036012205	cl: 4830115	TEA 21 Access to Jobs	197,825.00	431,231.00	629,056.00
FD: 7036112175	cl: 4830830	Fedl Revenue Prior Capital	19,107.00	62,118.00	81,225.00
FD: 7036212427	cl: 4830830	Fedl Revenue Prior Capital	1,220,875.00	247,452.00	1,468,327.00
FD: 7075212208	cl: 4830830	Fedl Revenue Prior Capital	112,056.00	0.00	112,056.00
FD: 7780812787	cl: 4830830	Fedl Revenue Prior Capital	314,353.00	28,551.00	342,904.00
TOTAL TRANSPORTATION			2,418,141.00	883,299.00	3,301,440.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
79	Insurance				
FD: 7036412000	CI: 4820830	Fedl Revenue Prior Operating	24,117,939.62	1,593.95	24,119,533.57
FD: 7036512000	CI: 4820830	Fedl Revenue Prior Operating	286,871.25	490,486.84	777,358.09
FD: 7044112000	CI: 4820830	Fedl Revenue Prior Operating	28,859.76	2.30	28,862.06
FD: 7044212000	CI: 4820830	Fedl Revenue Prior Operating	3,465.47	0.00	3,465.47
FD: 7078712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	344,624.27	344,624.27
FD: 7078812000	CI: 4820830	Fedl Revenue Prior Operating	32,652.38	111,097.29	143,749.67
FD: 7078912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,851,434.53	2,851,434.53
FD: 7079012000	CI: 4820830	Fedl Revenue Prior Operating	4,917.32	7.50	4,924.82
TOTAL INSURANCE			24,474,705.80	3,799,246.68	28,273,952.48
81	Executive Offices				
FD: 1063312000	CI: 4820830	Fedl Revenue Prior Operating	31,024.75	0.00	31,024.75
FD: 7036611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	81,282.42	81,282.42
FD: 7036612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	30,785.36	30,785.36
FD: 7036711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	215,588.00	215,588.00
FD: 7036712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	103,723.22	103,723.22
FD: 7037612000	CI: 4820830	Fedl Revenue Prior Operating	10,678.23	0.00	10,678.23
FD: 7038312000	CI: 4820830	Fedl Revenue Prior Operating	59,344.21	33,137.65	92,481.86
FD: 7038512000	CI: 4820830	Fedl Revenue Prior Operating	8,156.25	505,798.74	513,954.99
FD: 7038612000	CI: 4820830	Fedl Revenue Prior Operating	82,712.68	3,890.06	86,602.74
FD: 7038912000	CI: 4820830	Fedl Revenue Prior Operating	379.80	0.00	379.80
FD: 7039012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	22,992.10	22,992.10
FD: 7039412000	CI: 4820830	Fedl Revenue Prior Operating	0.00	125,841.08	125,841.08
FD: 7039512000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,889.91	3,889.91
FD: 7040012000	CI: 4820830	Fedl Revenue Prior Operating	6,489.18	177,062.02	183,551.20
FD: 7040112000	CI: 4820830	Fedl Revenue Prior Operating	391,505.45	3,051,492.28	3,442,997.73
FD: 7045212000	CI: 4820830	Fedl Revenue Prior Operating	0.00	25,860.99	25,860.99
FD: 7065712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,562,864.54	1,562,864.54
FD: 7072712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,219.74	1,219.74
FD: 7072713000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,500.00	6,500.00
FD: 7077712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	550.39	550.39
FD: 7098512000	CI: 4820830	Fedl Revenue Prior Operating	0.00	108,265.00	108,265.00
FD: 7787312790	CI: 4820830	Fedl Revenue Prior Operating	0.00	557,379.69	557,379.69
FD: 7788012790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-8,433.85	-8,433.85
FD: 7788112790	CI: 4820830	Fedl Revenue Prior Operating	13,851.95	0.00	13,851.95
FD: 8754412790	CI: 4820830	Fedl Revenue Prior Operating	0.00	74,856.24	74,856.24
TOTAL EXECUTIVE OFFICES			604,142.50	6,684,545.58	7,288,688.08
TOTAL FEDERAL FUNDS - PRIOR			517,165,075.39	200,364,164.49	717,529,239.88
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
13	Military & Veterans Affairs				
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	1,715.94	121.49	1,837.43
TOTAL MILITARY & VETERANS AFFAIRS			1,715.94	121.49	1,837.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
20 State Police			
FD: 9999999001 CI: 4541259 Liability(F)-Collected in Advance-BA20	202,688.52	139,555.85	342,244.37
TOTAL STATE POLICE	202,688.52	139,555.85	342,244.37
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	274,995.00	-274,995.00	0.00
TOTAL CONSERVATION & NATURAL RESOURC	274,995.00	-274,995.00	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,157,503.60	-135,317.66	1,022,185.94
TOTAL FEDERAL FUNDS	1,808,021,763.14	1,335,387,294.59	3,143,409,057.73
TOTAL GENERAL FUND	6,755,951,427.53	6,525,323,270.51	13,281,274,698.04
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	787.10	500.00	1,287.10
FD: 9999999002 CI: 4206001 State Lottery Collections	37,554.92	33,369.85	70,924.77
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	79,771,753.28	83,793,973.33	163,565,726.61
FD: 9999999002 CI: 4206003 Instant Games Deposit	64,492,890.96	52,718,938.90	117,211,829.86
TOTAL REVENUE	144,302,986.26	136,546,782.08	280,849,768.34
TOTAL UNCLASSIFIED GENERAL REVENUE	144,302,986.26	136,546,782.08	280,849,768.34
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	166,500,012.50	0.00	166,500,012.50
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	25.00	25.00	50.00
TOTAL REVENUE	166,500,037.50	25.00	166,500,062.50
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	2,157.49	1,840.62	3,998.11
FD: 9999999002 CI: 4203107 Interest On Securities	155,071.16	132,273.64	287,344.80
TOTAL TREASURY	157,228.65	134,114.26	291,342.91
TOTAL MISCELLANEOUS REVENUE	166,657,266.15	134,139.26	166,791,405.41
TOTAL NONTAX REVENUE	310,960,252.41	136,680,921.34	447,641,173.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
FD: 9999999002	CI: 4511001	Temporary Investment Sales		268,757,224.19	158,841,020.45	427,598,244.64
TOTAL TREASURY				268,757,224.19	158,841,020.45	427,598,244.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				268,757,224.19	158,841,020.45	427,598,244.64
TOTAL NONREVENUE RECEIPTS				268,757,224.19	158,841,020.45	427,598,244.64
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
10 Aging						
FD: 1000813000	CI: 4201126	Attendant Care Patient Fees		0.00	9,520.00	9,520.00
FD: 1000813000	CI: 4301515	Miscellaneous Revenue		0.00	959,886.00	959,886.00
FD: 1070113000	CI: 4202132	License Fees Adult Day Care		1,520.00	720.00	2,240.00
FD: 1070113000	CI: 4202137	Digital Fingerprints Fees		2,313.00	2,562.00	4,875.00
TOTAL AGING				3,833.00	972,688.00	976,521.00
18 Revenue						
FD: 2029613000	CI: 4436164	License Fees		1,200.00	1,165.00	2,365.00
FD: 2029613000	CI: 4436166	Sale of Autos & other vehicles		0.00	6,600.00	6,600.00
FD: 2029613000	CI: 4436169	Annuity Assignment Fees		2,000.00	500.00	2,500.00
TOTAL REVENUE				3,200.00	8,265.00	11,465.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				7,033.00	980,953.00	987,986.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				7,033.00	980,953.00	987,986.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral		30,000.00	0.00	30,000.00
TOTAL REVENUE				30,000.00	0.00	30,000.00
TOTAL RESTRICTED RECEIPTS				30,000.00	0.00	30,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				30,000.00	0.00	30,000.00
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
10 Aging						
FD: 7000113000	CI: 4820810	Fedl Revenue Current Operating		129,282.64	7,872,350.00	8,001,632.64
FD: 7000213000	CI: 4820810	Fedl Revenue Current Operating		0.00	999,954.00	999,954.00
FD: 7000413000	CI: 4820810	Fedl Revenue Current Operating		0.00	298,142.00	298,142.00
FD: 7000513000	CI: 4820810	Fedl Revenue Current Operating		1,713,706.75	1,682,640.62	3,396,347.37
FD: 7001013000	CI: 4820810	Fedl Revenue Current Operating		299,998.00	157,297.10	457,295.10
FD: 7065613000	CI: 4820810	Fedl Revenue Current Operating		1,844,988.00	922,509.00	2,767,497.00
TOTAL AGING				3,987,975.39	11,932,892.72	15,920,868.11

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
TOTAL FEDERAL FUNDS - CURRENT				3,987,975.39	11,932,892.72	15,920,868.11
830 FEDERAL FUNDS - PRIOR						
10 Aging						
FD: 7000111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		-2,919.80	0.00	-2,919.80
FD: 7000112000	cl: 4820830	Fedl Revenue Prior Operating		0.00	230,877.00	230,877.00
FD: 7000312000	cl: 4820830	Fedl Revenue Prior Operating		321,823.03	111,618.50	433,441.53
FD: 7000411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-295.25	-295.25
FD: 7000412000	cl: 4820830	Fedl Revenue Prior Operating		0.00	2,050.90	2,050.90
FD: 7000511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		-4,563.92	0.00	-4,563.92
FD: 7000512000	cl: 4820830	Fedl Revenue Prior Operating		254,899.55	-2,285.08	252,614.47
FD: 7001005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-150,000.00	-150,000.00
FD: 7001006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-741,700.59	-741,700.59
FD: 7001007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-1,126,858.17	-1,126,858.17
FD: 7001008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-956,843.74	-956,843.74
FD: 7001009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-809,802.02	-809,802.02
FD: 7001010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		0.00	-219,963.84	-219,963.84
FD: 7001011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		14,424.00	0.00	14,424.00
FD: 7001012000	cl: 4820830	Fedl Revenue Prior Operating		-426,721.12	281,709.91	-145,011.21
FD: 7065611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating		5,101.76	0.00	5,101.76
FD: 7065612000	cl: 4820830	Fedl Revenue Prior Operating		-909,928.00	21,496.00	-888,432.00
TOTAL AGING				-747,884.50	-3,359,996.38	-4,107,880.88
TOTAL FEDERAL FUNDS - PRIOR				-747,884.50	-3,359,996.38	-4,107,880.88
TOTAL FEDERAL FUNDS				3,240,090.89	8,572,896.34	11,812,987.23
TOTAL STATE LOTTERY FUND				582,994,600.49	305,075,791.13	888,070,391.62
003 WILD RESOURCE CONSERVATION FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38 Conservation & Natural Resourc						
FD: 9999999003	cl: 4451038	Income Tax Check-Offs		1,385.54	2,535.62	3,921.16
FD: 9999999003	cl: 4451176	Sale Of Wild Resources Tee Shirt		18.86	98.63	117.49
FD: 9999999003	cl: 4451200	Voluntary Donations		1.00	499.00	500.00
FD: 9999999003	cl: 4451202	Wild Plant Licenses		-50.00	900.00	850.00
FD: 9999999003	cl: 4451203	Wild Plant Permits		-200.00	95.00	-105.00
FD: 9999999003	cl: 4451204	Wild Resource License Plate		2,591.20	2,427.02	5,018.22
TOTAL CONSERVATION & NATURAL RESOURC				3,746.60	6,555.27	10,301.87
73 Treasury						
FD: 9999999003	cl: 4441025	Interest On Securities		26.61	27.41	54.02
TOTAL TREASURY				26.61	27.41	54.02
TOTAL MISCELLANEOUS REVENUE				3,773.21	6,582.68	10,355.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
TOTAL NONTAX REVENUE	3,773.21	6,582.68	10,355.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	4,689.83	4,757.12	9,446.95
TOTAL TREASURY	4,689.83	4,757.12	9,446.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,689.83	4,757.12	9,446.95
TOTAL NONREVENUE RECEIPTS	4,689.83	4,757.12	9,446.95
TOTAL WILD RESOURCE CONSERVATION FUND	8,463.04	11,339.80	19,802.84
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	8,985.21	9,010.48	17,995.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,985.21	9,010.48	17,995.69
TOTAL UNCLASSIFIED GENERAL REVENUE	8,985.21	9,010.48	17,995.69
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	844.93	819.66	1,664.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	844.93	819.66	1,664.59
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	9,357.80	8,227.56	17,585.36
TOTAL TREASURY	9,357.80	8,227.56	17,585.36
TOTAL MISCELLANEOUS REVENUE	10,202.73	9,047.22	19,249.95
TOTAL NONTAX REVENUE	19,187.94	18,057.70	37,245.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	2,340.22	2,408.76	4,748.98
TOTAL TREASURY	2,340.22	2,408.76	4,748.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,340.22	2,408.76	4,748.98
TOTAL NONREVENUE RECEIPTS	2,340.22	2,408.76	4,748.98
TOTAL ENERGY DEVELOPMENT FUND	21,528.16	20,466.46	41,994.62
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		1,826.57	3,034.77	4,861.34
FD: 9999999005	CI: 4113513	Wagering Taxes Multiple/Exotic Thoroughbred		0.00	233,845.55	233,845.55
FD: 9999999005	CI: 4113514	Wagering Taxes Thoroughbred		0.00	180,679.85	180,679.85
FD: 9999999005	CI: 4113517	Breakage Thoroughbred		0.00	22,548.00	22,548.00
TOTAL REVENUE				1,826.57	440,108.17	441,934.74
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED				1,826.57	440,108.17	441,934.74
114 ADMISSION AND WAGERING TAXES - HARNESS						
18	Revenue					
FD: 9999999005	CI: 4113518	Admission Taxes Harness		1,111.71	1,818.27	2,929.98
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness		0.00	65,373.05	65,373.05
TOTAL REVENUE				1,111.71	67,191.32	68,303.03
TOTAL ADMISSION AND WAGERING TAXES - HARNESS				1,111.71	67,191.32	68,303.03
130 CONSUMPTION TAXES						
18	Revenue					
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax		998,590.82	-95,728.88	902,861.94
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes		0.00	134,784.62	134,784.62
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders		0.00	361,359.75	361,359.75
TOTAL REVENUE				998,590.82	400,415.49	1,399,006.31
TOTAL CONSUMPTION TAXES				998,590.82	400,415.49	1,399,006.31
TOTAL TAXES, PENALTIES AND INTEREST				1,001,529.10	907,714.98	1,909,244.08
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
68	Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness		42,431.00	41,920.00	84,351.00
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse		2,560.00	3,620.00	6,180.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse		28,279.48	38,453.62	66,733.10
TOTAL AGRICULTURE				73,270.48	83,993.62	157,264.10
TOTAL LICENSES AND FEES				73,270.48	83,993.62	157,264.10
490 MISCELLANEOUS REVENUE						
68	Agriculture					
FD: 9999999005	CI: 4431514	Right To Know		0.00	66.50	66.50
TOTAL AGRICULTURE				0.00	66.50	66.50
73	Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits		0.72	0.45	1.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 9999999005 CI: 4441025 Interest On Securities	148,383.20	28,705.63	177,088.83
TOTAL TREASURY	148,383.92	28,706.08	177,090.00
TOTAL MISCELLANEOUS REVENUE	148,383.92	28,772.58	177,156.50
TOTAL NONTAX REVENUE	221,654.40	112,766.20	334,420.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	4,918,484.61	2,517,975.57	7,436,460.18
TOTAL TREASURY	4,918,484.61	2,517,975.57	7,436,460.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,918,484.61	2,517,975.57	7,436,460.18
TOTAL NONREVENUE RECEIPTS	4,918,484.61	2,517,975.57	7,436,460.18
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011913000 CI: 4435917 reimbursement out-of-state testing	1,700.00	6,400.00	8,100.00
TOTAL AGRICULTURE	1,700.00	6,400.00	8,100.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,700.00	6,400.00	8,100.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,700.00	6,400.00	8,100.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	1,594,343.72	1,624,932.36	3,219,276.08
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	729,047.30	742,185.54	1,471,232.84
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	1,780.00	1,946.00	3,726.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	650.00	-27.24	622.76
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	729,047.30	742,185.54	1,471,232.84
TOTAL AGRICULTURE	3,054,868.32	3,111,222.20	6,166,090.52
TOTAL RESTRICTED REVENUES	3,054,868.32	3,111,222.20	6,166,090.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,054,868.32	3,111,222.20	6,166,090.52
TOTAL STATE RACING FUND	9,198,236.43	6,656,078.95	15,854,315.38
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	146,367.10	158.40	146,525.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	275,809.99	19,744.20	295,554.19
TOTAL ENVIRONMENTAL PROTECTION	422,177.09	19,902.60	442,079.69
TOTAL LICENSES AND FEES	422,177.09	19,902.60	442,079.69
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	294,778.17	469,771.10	764,549.27
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	0.00	85.91	85.91
TOTAL ENVIRONMENTAL PROTECTION	294,778.17	469,857.01	764,635.18
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	45,875.70	40,512.24	86,387.94
TOTAL TREASURY	45,875.70	40,512.24	86,387.94
TOTAL MISCELLANEOUS REVENUE	340,653.87	510,369.25	851,023.12
TOTAL NONTAX REVENUE	762,830.96	530,271.85	1,293,102.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	7,676,261.61	2,556,657.07	10,232,918.68
TOTAL TREASURY	7,676,261.61	2,556,657.07	10,232,918.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,676,261.61	2,556,657.07	10,232,918.68
TOTAL NONREVENUE RECEIPTS	7,676,261.61	2,556,657.07	10,232,918.68
TOTAL HAZARDOUS SITES CLEANUP FUND	8,439,092.57	3,086,928.92	11,526,021.49
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	100.00	100.00	200.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	21,660.00	27,850.00	49,510.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	360.00	0.00	360.00
TOTAL TRANSPORTATION	22,120.00	27,950.00	50,070.00
TOTAL LICENSES AND FEES	22,120.00	27,950.00	50,070.00
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	220.00	150.00	370.00
TOTAL TRANSPORTATION	220.00	150.00	370.00
TOTAL NON-TAX FINES AND PENALTIES	220.00	150.00	370.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	109.32	113.22	222.54
TOTAL TREASURY	109.32	113.22	222.54
TOTAL MISCELLANEOUS REVENUE	109.32	113.22	222.54
TOTAL NONTAX REVENUE	22,449.32	28,213.22	50,662.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	8,862.64	14,438.15	23,300.79
TOTAL TREASURY	8,862.64	14,438.15	23,300.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,862.64	14,438.15	23,300.79
TOTAL NONREVENUE RECEIPTS	8,862.64	14,438.15	23,300.79
TOTAL HIGHWAY BEAUTIFICATION FUND	31,311.96	42,651.37	73,963.33
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,181,055.52	0.00	1,181,055.52
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	15,986,571.12	0.00	15,986,571.12
TOTAL ENVIRONMENTAL PROTECTION	17,167,626.64	0.00	17,167,626.64
TOTAL LICENSES AND FEES	17,167,626.64	0.00	17,167,626.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	0.00	470.41	470.41
FD: 9999999008 CI: 4441025 Interest On Securities	106,165.96	94,649.44	200,815.40
TOTAL TREASURY	106,165.96	95,119.85	201,285.81
TOTAL MISCELLANEOUS REVENUE	106,165.96	95,119.85	201,285.81
TOTAL NONTAX REVENUE	17,273,792.60	95,119.85	17,368,912.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	2,310,405.88	7,376,350.85	9,686,756.73
TOTAL TREASURY	2,310,405.88	7,376,350.85	9,686,756.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,310,405.88	7,376,350.85	9,686,756.73
TOTAL NONREVENUE RECEIPTS	2,310,405.88	7,376,350.85	9,686,756.73
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	19,584,198.48	7,471,470.70	27,055,669.18
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	9,557,959.73	0.00	9,557,959.73
TOTAL ENVIRONMENTAL PROTECTION	9,557,959.73	0.00	9,557,959.73
TOTAL LICENSES AND FEES	9,557,959.73	0.00	9,557,959.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	119,556.81	105,879.01	225,435.82
TOTAL TREASURY	119,556.81	105,879.01	225,435.82
TOTAL MISCELLANEOUS REVENUE	119,556.81	105,879.01	225,435.82
TOTAL NONTAX REVENUE	9,677,516.54	105,879.01	9,783,395.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	267,760.08	4,277,737.30	4,545,497.38
TOTAL TREASURY	267,760.08	4,277,737.30	4,545,497.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	267,760.08	4,277,737.30	4,545,497.38
TOTAL NONREVENUE RECEIPTS	267,760.08	4,277,737.30	4,545,497.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	10,945,276.62	4,383,616.31	15,328,892.93
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	1,902,755.08	5,794,130.18	7,696,885.26
TOTAL REVENUE	1,902,755.08	5,794,130.18	7,696,885.26
TOTAL TAXES-CLEARING ACCOUNTS	1,902,755.08	5,794,130.18	7,696,885.26
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	54,538,532.80	42,620,452.27	97,158,985.07
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	55,644.75	9,827.07	65,471.82
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	2,902.59	302.36	3,204.95
TOTAL REVENUE	54,597,080.14	42,630,581.70	97,227,661.84
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	54,597,080.14	42,630,581.70	97,227,661.84
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	13,419,595.17	13,412,547.83	26,832,143.00
TOTAL REVENUE	13,419,595.17	13,412,547.83	26,832,143.00
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	13,419,595.17	13,412,547.83	26,832,143.00
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	3,449.30	4,499.76	7,949.06
TOTAL TRANSPORTATION	3,449.30	4,499.76	7,949.06
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	3,449.30	4,499.76	7,949.06
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	36,140,736.60	42,231,963.60	78,372,700.20
TOTAL REVENUE	36,140,736.60	42,231,963.60	78,372,700.20
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	36,140,736.60	42,231,963.60	78,372,700.20
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	115,876.48	113,135.95	229,012.43
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	960.27	82.74	1,043.01
TOTAL REVENUE	116,836.75	113,218.69	230,055.44
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	116,836.75	113,218.69	230,055.44
TOTAL TAXES, PENALTIES AND INTEREST	106,180,453.04	104,186,941.76	210,367,394.80
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
18	Revenue				
FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees	545.00	0.00	545.00
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	14,550.00	7,050.00	21,600.00
	TOTAL REVENUE		15,095.00	7,050.00	22,145.00
20	State Police				
FD: 9999999010	CI: 4411007	Accident Report Fees	33,200.00	34,806.64	68,006.64
	TOTAL STATE POLICE		33,200.00	34,806.64	68,006.64
78	Transportation				
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	100,879.92	118,498.00	219,377.92
FD: 9999999010	CI: 4411174	Operators Licenses	6,250,754.09	5,746,938.79	11,997,692.88
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	7,312,536.37	6,315,249.85	13,627,786.22
FD: 9999999010	CI: 4411211	Return Check Fees	-219,880.89	-164,804.97	-384,685.86
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	2,420,616.88	2,423,890.80	4,844,507.68
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	60,806,596.87	56,426,388.44	117,232,985.31
FD: 9999999010	CI: 4431026	Information Sales	1,885,179.46	2,739,445.55	4,624,625.01
	TOTAL TRANSPORTATION		78,556,682.70	73,605,606.46	152,162,289.16
TOTAL LICENSES AND FEES			78,604,977.70	73,647,463.10	152,252,440.80
420	NON-TAX FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421011	DNU-Commercial Driver Fines	20,648.56	-20,648.56	0.00
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	550.00	550.00	1,100.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	13,759.75	8,627.78	22,387.53
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-242,020.83	1,130,921.23	888,900.40
FD: 9999999010	CI: 4421050	DNU-Vehicle Code Fines - Overweight Trucks	44,738.29	-44,738.29	0.00
FD: 9999999010	CI: 4421051	DNU-Vehicle Code Fines - St Share - Lcl Police Enf	1,991,638.42	-1,991,638.42	0.00
FD: 9999999010	CI: 4421052	DNU-Vehicle Code Fines - St Share - St Police Enf	1,231,789.82	-1,231,789.82	0.00
FD: 9999999010	CI: 4421071	DNU-Act 154 - 1994 Police Pursuits	28.79	-28.79	0.00
	TOTAL REVENUE		3,061,132.80	-2,148,744.87	912,387.93
78	Transportation				
FD: 9999999010	CI: 4421015	DNU-Emission Regulation Fines & Penalties	7,489.00	-3,500.00	3,989.00
FD: 9999999010	CI: 4421022	DNU-Fines-Restoration-Operating Privileges	352,929.41	-207,112.94	145,816.47
FD: 9999999010	CI: 4421046	DNU-Restoration Of Vehicle Registration	218,166.35	-120,106.64	98,059.71
	TOTAL TRANSPORTATION		578,584.76	-330,719.58	247,865.18
TOTAL NON-TAX FINES AND PENALTIES			3,639,717.56	-2,479,464.45	1,160,253.11
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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		89,828.84	98,081.69	187,910.53
TOTAL GENERAL SERVICES				89,828.84	98,081.69	187,910.53
73	Treasury					
FD: 9999999010	CI: 4441025	Interest On Securities		1,540,047.55	1,363,407.32	2,903,454.87
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		697.65	962.58	1,660.23
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term		1,630.25	0.00	1,630.25
TOTAL TREASURY				1,542,375.45	1,364,369.90	2,906,745.35
78	Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles		2,595.00	1,963.49	4,558.49
FD: 9999999010	CI: 4431047	Recovered Damages BA78		5,962.56	3,932.71	9,895.27
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers		1,948,642.70	1,621,663.00	3,570,305.70
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		-2,000.85	-2,435.19	-4,436.04
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue		-32,960.80	-42,101.86	-75,062.66
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted		-11.70	-15.69	-27.39
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT		-29.84	-30.50	-60.34
FD: 9999999010	CI: 4451033	Highway Bridges Income		4,683.71	20.62	4,704.33
FD: 9999999010	CI: 4451034	Highway Encroachment Permits		145,337.00	98,216.48	243,553.48
FD: 9999999010	CI: 4451080	Miscellaneous BA 78		148.37	72,989.65	73,138.02
FD: 9999999010	CI: 4451172	Sale of Maps & Plans		4,287.51	3,612.00	7,899.51
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund		50,000,000.00	0.00	50,000,000.00
TOTAL TRANSPORTATION				52,076,653.66	1,757,814.71	53,834,468.37
TOTAL MISCELLANEOUS REVENUE				53,708,857.95	3,220,266.30	56,929,124.25
TOTAL NONTAX REVENUE				137,482,980.52	74,388,264.95	211,871,245.47
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales		262,594,157.97	367,290,991.58	629,885,149.55
TOTAL TREASURY				262,594,157.97	367,290,991.58	629,885,149.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				262,594,157.97	367,290,991.58	629,885,149.55
TOTAL NONREVENUE RECEIPTS				262,594,157.97	367,290,991.58	629,885,149.55
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20	State Police					
FD: 1070313000	CI: 4436309	Sale of Vehicles		0.00	6,215.00	6,215.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL STATE POLICE		0.00	6,215.00	6,215.00
78	Transportation				
FD: 1058013000	CI: 4436118	Postage for Inspection Stickers	0.00	1,011.50	1,011.50
FD: 1058013135	CI: 4435600	REIMB FOR DATA LINE USAGE	1,549.09	199.75	1,748.84
FD: 1058013452	CI: 4436118	Postage for Inspection Stickers	34,671.99	30,840.00	65,511.99
FD: 1058013453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	6,910.00	6,910.00
FD: 1058013453	CI: 4436118	Postage for Inspection Stickers	27,629.00	2,850.00	30,479.00
FD: 1058013454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	2,375.00	5,484.01	7,859.01
FD: 1058013454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	2,466,862.55	2,228,137.95	4,695,000.50
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	116,670.00	0.00	116,670.00
FD: 1058113111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	240.00	1,396.00	1,636.00
FD: 1058113136	CI: 4415212	License & Fees Engineering Software	0.00	6,750.00	6,750.00
FD: 1058113213	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	570.00	570.00
FD: 1058113318	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	150.00	150.00
FD: 1058113319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,036.00	23,930.00	25,966.00
FD: 1058113341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,513.50	4,229.75	6,743.25
FD: 1058113341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	53,661.46	32,178.35	85,839.81
FD: 1058113343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	2,400.00	2,400.00
FD: 1058113346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	6,650.00	62,450.00	69,100.00
FD: 1058113349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,265.00	156.82	1,421.82
FD: 1058113349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	250.00	250.00	500.00
FD: 1058113371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	60,958.07	60,958.07
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	329,970.68	107,306.26	437,276.94
FD: 1058113373	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	1,155,248.90	1,155,248.90
FD: 1058113379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	12,035.96	9,074.00	21,109.96
FD: 1058113613	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,478,010.00	0.00	1,478,010.00
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	-414.08	-414.08
FD: 1058213000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	7.50	7.50
FD: 1058213124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	930,302.00	2,960,086.61	3,890,388.61
FD: 1058213137	CI: 4435334	Intern Program - Pheaa Reimbursement	12,078.00	27,942.00	40,020.00
FD: 1058213383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	19,842.97	19,842.97
FD: 1058213612	CI: 4415313	Reimb for Damages Marcellus Shale Development	173,183.26	464,908.58	638,091.84
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	405,766.25	286,628.19	692,394.44
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	16,300.22	3,094.29	19,394.51
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	498,550.55	715,315.42	1,213,865.97
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	22,949.95	46,501.75	69,451.70
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	48,654.56	105,242.31	153,896.87
FD: 1058213711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	1,000.00	6,919.52	7,919.52
FD: 1058213713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,529.48	2,529.48
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,459.53	7,553.52	12,013.05
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement	31,914.04	30,474.00	62,388.04
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	51,004.99	26,621.62	77,626.61
FD: 1058213831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	30,102.56	30,102.56
FD: 1058213831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	304.61	304.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058413000	CI: 4435365	LITTER FINE RECEIPTS	7,122.75	6,967.83	14,090.58
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,100.00	1,500.00	2,600.00
FD: 1058413119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	8,181.09	8,181.09
FD: 1657913418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	7,050.00	4,150.00	11,200.00
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	19,246.09	8,690.78	27,936.87
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments	104,165.08	16,154.66	120,319.74
FD: 2618513362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	383,137.39	17,511.47	400,648.86
TOTAL TRANSPORTATION			7,254,374.89	8,539,298.04	15,793,672.93
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			7,254,374.89	8,545,513.04	15,799,887.93
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058212612	CI: 4436653	Marcellus Shale Reimb – Roll Forward	0.00	-355,522.69	-355,522.69
TOTAL TRANSPORTATION			0.00	-355,522.69	-355,522.69
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			0.00	-355,522.69	-355,522.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			7,254,374.89	8,189,990.35	15,444,365.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcr/Ifta Receipts	3,103,783.05	-4,237,779.83	-1,133,996.78
TOTAL REVENUE			3,103,783.05	-4,237,779.83	-1,133,996.78
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	0.00	721,644.56	721,644.56
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	11.70	15.69	27.39
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	16,824,122.86	10,468,998.43	27,293,121.29
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	4,260,071.07	1,703,367.78	5,963,438.85
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	796,135.41	1,023,852.75	1,819,988.16
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	487,116.77	566,104.27	1,053,221.04
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	10,835,640.55	6,901,566.27	17,737,206.82
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-1,328,176.86	-361,343.86	-1,689,520.72
FD: 4013700408	CI: 4415220	CDL-HazMat fees	34,136.00	0.00	34,136.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	2,500.00	7,500.00	10,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	29.84	30.50	60.34
TOTAL TRANSPORTATION			31,911,587.34	21,031,736.39	52,943,323.73
TOTAL RESTRICTED RECEIPTS			35,015,370.39	16,793,956.56	51,809,326.95
780 RESTRICTED REVENUES					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	0.00	300,025.00	300,025.00
FD: 6034300000	CI: 4415374	Vehicle Code Fines	274,237.76	0.00	274,237.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL STATE POLICE			274,237.76	300,025.00	574,262.76
78	Transportation				
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	94,234.00	80,250.00	174,484.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	0.00	1,199,317.00	1,199,317.00
TOTAL TRANSPORTATION			94,234.00	1,279,567.00	1,373,801.00
TOTAL RESTRICTED REVENUES			368,471.76	1,579,592.00	1,948,063.76
781 RESTRICTED REVENUE - MLF/PTTF					
78	Transportation				
FD: 9999999010	CI: 4135500	Act 26 - Bridge	4,534,132.81	5,298,324.00	9,832,456.81
FD: 9999999010	CI: 4135501	Act 26 - Construction	5,929,250.60	6,928,577.54	12,857,828.14
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	697,558.89	815,126.77	1,512,685.66
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	14,648,736.77	17,117,662.17	31,766,398.94
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	4,185,353.36	4,890,760.62	9,076,113.98
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	4,882,912.26	5,705,887.39	10,588,799.65
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	21,484,813.93	25,105,904.51	46,590,718.44
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	2,929,747.35	3,423,532.43	6,353,279.78
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	15,379.09	17,274.70	32,653.79
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	710,871.37	634,987.45	1,345,858.82
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	8,126,527.35	8,117,653.49	16,244,180.84
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	1,902,433.36	2,223,073.01	4,125,506.37
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	842,533.52	366,876.68	1,209,410.20
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	26,965.00	37,305.00	64,270.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	32,960.80	42,101.86	75,062.66
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	2,000.85	2,435.19	4,436.04
TOTAL TRANSPORTATION			70,952,177.31	80,727,482.81	151,679,660.12
TOTAL RESTRICTED REVENUE - MLF/PTTF			70,952,177.31	80,727,482.81	151,679,660.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			106,336,019.46	99,101,031.37	205,437,050.83
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78	Transportation				
FD: 8227613432	CI: 4820810	Fedl Revenue Current Operating	0.00	124,675.65	124,675.65
TOTAL TRANSPORTATION			0.00	124,675.65	124,675.65
TOTAL FEDERAL FUNDS - CURRENT			0.00	124,675.65	124,675.65
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78	Transportation				
FD: 1058113134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	680,202.27	247,112.83	927,315.10
FD: 1058113213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,511,478.60	2,543,897.58	4,055,376.18
FD: 1058113215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	44,012.40	0.00	44,012.40
FD: 1058113217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	163,764.54	44,370.63	208,135.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058113312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,029.37	0.00	24,029.37
FD: 1058113313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,605,034.02	6,677,191.35	16,282,225.37
FD: 1058113315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	29,605.03	35,486.22	65,091.25
FD: 1058113316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.01	-0.01
FD: 1058113318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60,072.26	0.00	60,072.26
FD: 1058113343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,894,710.55	3,051,003.63	10,945,714.18
FD: 1058113373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	72,382,156.37	66,163,467.84	138,545,624.21
FD: 1058113374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,142.40	0.00	-1,142.40
FD: 1058113375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	529,186.94	542,524.94	1,071,711.88
FD: 1058113376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	90,980.34	90,980.34
FD: 1058113378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-123,882.57	0.00	-123,882.57
FD: 1058113790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	730,574.94	1,118,213.66	1,848,788.60
FD: 1058113791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	2,418.16	2,418.16
FD: 1058113792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	13,861.83	260.02	14,121.85
FD: 1058113793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	133.90	0.00	133.90
FD: 1058213142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	178,571.39	9,742.58	188,313.97
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	17,100,795.83	14,679,876.98	31,780,672.81
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	2,361,316.45	2,361,316.45
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	650,378.80	391,356.54	1,041,735.34
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	2,315,075.03	563,926.08	2,879,001.11
FD: 1058213726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	94,826.43	107,741.37	202,567.80
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	44,926.80	23,585.32	68,512.12
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,505.48	0.00	1,505.48
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,387,839.41	632,341.71	2,020,181.12
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	0.02	0.02
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,949,952.14	3,315,941.52	8,265,893.66
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	722,983.83	1,266,741.80	1,989,725.63
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	52,551,116.44	52,296,701.91	104,847,818.35
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-727,909.81	2,189.51	-725,720.30
TOTAL TRANSPORTATION			172,813,859.82	156,168,388.98	328,982,248.80
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			172,813,859.82	156,168,388.98	328,982,248.80
830	FEDERAL FUNDS - PRIOR				
78	Transportation				
FD: 8221712461	CI: 4820830	Fedl Revenue Prior Operating	0.00	74,743.20	74,743.20
FD: 8227512433	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,475.00	19,475.00
FD: 8227612432	CI: 4820830	Fedl Revenue Prior Operating	292,986.78	1,359,573.18	1,652,559.96
FD: 8227712607	CI: 4820830	Fedl Revenue Prior Operating	83,424.63	27,156.44	110,581.07
FD: 8247312609	CI: 4820830	Fedl Revenue Prior Operating	0.00	90,125.20	90,125.20
TOTAL TRANSPORTATION			376,411.41	1,571,073.02	1,947,484.43
TOTAL FEDERAL FUNDS - PRIOR			376,411.41	1,571,073.02	1,947,484.43
TOTAL FEDERAL FUNDS			173,190,271.23	157,864,137.65	331,054,408.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MOTOR LICENSE FUND	793,038,257.11	811,021,357.66	1,604,059,614.77
011 GAME FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
23 Game Commission			
FD: 999999011 CI: 4120085 Sales Tax Escrow Account BA 23	-255.43	516.38	260.95
TOTAL GAME COMMISSION	-255.43	516.38	260.95
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-255.43	516.38	260.95
TOTAL TAXES, PENALTIES AND INTEREST	-255.43	516.38	260.95
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 999999011 CI: 4411009 Adult Resident Furtaker Licenses	406,687.00	75,334.00	482,021.00
FD: 999999011 CI: 4411012 Antlerless Deer Licenses	1,870,490.00	1,395,610.00	3,266,100.00
FD: 999999011 CI: 4411016 Archery Licenses	2,612,940.00	550,220.00	3,163,160.00
FD: 999999011 CI: 4411073 Elk License Application	136,600.00	95,850.00	232,450.00
FD: 999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	1,006.00	1.00	1,007.00
FD: 999999011 CI: 4411113 Junior Resident Furtakers License	15.00	20.00	35.00
FD: 999999011 CI: 4411116 Landowner Hunting License	1,466.00	219.00	1,685.00
FD: 999999011 CI: 4411130 Migratory Game Bird License	102,784.00	25,364.00	128,148.00
FD: 999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,054,375.00	150,055.00	1,204,430.00
FD: 999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	1,140.00	1,950.00	3,090.00
FD: 999999011 CI: 4411159 Nonresident Antlerless Deer License	1,550.00	437,800.00	439,350.00
FD: 999999011 CI: 4411160 Nonresident Archery License	112,150.00	60,505.00	172,655.00
FD: 999999011 CI: 4411161 Nonresident Bear Licenses	43,405.00	23,800.00	67,205.00
FD: 999999011 CI: 4411163 Nonresident Hunters' Licenses	1,128,015.00	618,385.00	1,746,400.00
FD: 999999011 CI: 4411164 Nonresident Junior Combination License	12,500.00	9,855.00	22,355.00
FD: 999999011 CI: 4411166 Non-Resident Junior Hunters Licenses	8,760.00	7,320.00	16,080.00
FD: 999999011 CI: 4411167 Nonresident Migratory Game Bird License	2,820.00	3,060.00	5,880.00
FD: 999999011 CI: 4411168 Nonresident Muzzleloader License	55,345.00	23,140.00	78,485.00
FD: 999999011 CI: 4411169 Nonresident Senior Furtakers Licenses	2,480.00	3,760.00	6,240.00
FD: 999999011 CI: 4411197 Resident Bear Licenses	1,177,660.00	196,945.00	1,374,605.00
FD: 999999011 CI: 4411200 Resident Hunters' Licenses	6,098,248.00	1,236,304.30	7,334,552.30
FD: 999999011 CI: 4411201 Resident Junior Combination License	251,943.00	52,070.00	304,013.00
FD: 999999011 CI: 4411202 Resident Junior Hunting Licenses	60,940.00	14,190.00	75,130.00
FD: 999999011 CI: 4411204 Resident Senior Lifetime Combination License	410,712.00	56,628.00	467,340.00
FD: 999999011 CI: 4411214 Right-Of-Way Licenses	109,779.98	71,796.70	181,576.68
FD: 999999011 CI: 4411232 Senior Lifetime Furtaker Licenses	43.00	-1.00	42.00
FD: 999999011 CI: 4411233 Senior Resident Furtakers Licenses	2,376.00	468.00	2,844.00
FD: 999999011 CI: 4411234 Senior Resident Hunting Licenses	112,796.00	22,864.00	135,660.00
FD: 999999011 CI: 4411235 Senior Resident Lifetime Hunters License	97,393.00	19,651.00	117,044.00
FD: 999999011 CI: 4411240 Special Game Licenses	17,557.19	12,435.50	29,992.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-650,000.00	-650,000.00	-1,300,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	158,139.00	18,879.00	177,018.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	-161.00	59.00	-102.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	21,862.00	4,012.00	25,874.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	130,740.00	17,770.00	148,510.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	6,080.00	2,080.00	8,160.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	91,430.00	19,303.00	110,733.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	8,960.00	2,693.00	11,653.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	888,992.30	340,046.70	1,229,039.00
FD: 999999011	CI: 4411356	Fisher Permit	16,195.00	2,425.00	18,620.00
FD: 999999011	CI: 4411367	Range Permit Fee	62,040.00	66,750.00	128,790.00
FD: 999999011	CI: 4415298	Bobcat Permit	50,740.00	8,255.00	58,995.00
TOTAL GAME COMMISSION			16,678,993.47	4,997,872.20	21,676,865.67
TOTAL LICENSES AND FEES			16,678,993.47	4,997,872.20	21,676,865.67
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	94,406.75	80,144.42	174,551.17
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	4,447.12	5,589.55	10,036.67
TOTAL GAME COMMISSION			98,853.87	85,733.97	184,587.84
TOTAL NON-TAX FINES AND PENALTIES			98,853.87	85,733.97	184,587.84
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 999999011	CI: 4411364	Timber Damage Fees	9,325.69	6,800.00	16,125.69
FD: 999999011	CI: 4431016	Game Land Map Sales	284.39	77.66	362.05
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	14,868.00	13,320.00	28,188.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	19,047.50	19,035.00	38,082.50
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	24.00	24.00	48.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	180.00	245.00	425.00
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	7,594.88	49,999.80	57,594.68
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	802,636.87	1,041,113.74	1,843,750.61
FD: 999999011	CI: 4431035	Misc Revenue BA 23	43.37	377,558.60	377,601.97
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	100.00	0.00	100.00
FD: 999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	1,350.00	26,141.66	27,491.66
FD: 999999011	CI: 4431058	Sale Of Coal	128,439.66	117,854.18	246,293.84
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	2,900.00	1,910.00	4,810.00
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	7,128.14	20,888.68	28,016.82
FD: 999999011	CI: 4431077	Sale Of Wood Products	445,936.93	667,835.50	1,113,772.43
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	8,311.00	39,091.00	47,402.00
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	32.75	0.00	32.75
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	212.75	1,008.33	1,221.08
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	3,611.01	8,681.95	12,292.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	4,051.03	5,921.37	9,972.40
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	1,021.92	10,806.29	11,828.21
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	3,348.60	2,910.13	6,258.73
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	0.00	2,895.00	2,895.00
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	280.00	661.00	941.00
FD: 9999999011	CI: 4431205	State Game Land Application	0.00	447.83	447.83
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	0.00	51,940.00	51,940.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	7,232.29	0.00	7,232.29
FD: 9999999011	CI: 4431209	Black Duck Banding	0.00	25.00	25.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	2.83	5.66	8.49
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	520.00	110.00	630.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	1,458.26	3,451.89	4,910.15
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	286.86	2,717.24	3,004.10
FD: 9999999011	CI: 4451407	Donations BA23	15,287.28	5,603.95	20,891.23
TOTAL GAME COMMISSION			1,485,516.01	2,479,080.46	3,964,596.47
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	96,492.32	85,340.49	181,832.81
TOTAL TREASURY			96,492.32	85,340.49	181,832.81
TOTAL MISCELLANEOUS REVENUE			1,582,008.33	2,564,420.95	4,146,429.28
TOTAL NONTAX REVENUE			18,359,855.67	7,648,027.12	26,007,882.79
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	8,746,203.49	8,509,124.71	17,255,328.20
TOTAL TREASURY			8,746,203.49	8,509,124.71	17,255,328.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			8,746,203.49	8,509,124.71	17,255,328.20
TOTAL NONREVENUE RECEIPTS			8,746,203.49	8,509,124.71	17,255,328.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	650,000.00	650,000.00	1,300,000.00
TOTAL GAME COMMISSION			650,000.00	650,000.00	1,300,000.00
TOTAL RESTRICTED REVENUES			650,000.00	650,000.00	1,300,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			650,000.00	650,000.00	1,300,000.00
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
23 Game Commission					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 2003913000 CI: 4850028 ENDANGERED SPECIES PROGRAM	0.00	200.00	200.00
TOTAL GAME COMMISSION	0.00	200.00	200.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	200.00	200.00
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	200.00	1,578,708.41
TOTAL GAME FUND	29,334,312.14	16,807,868.21	46,142,180.35
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	32.83	-18.48	14.35
TOTAL FISH & BOAT COMMISSION	32.83	-18.48	14.35
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	32.83	-18.48	14.35
TOTAL TAXES, PENALTIES AND INTEREST	32.83	-18.48	14.35
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	200.00	0.00	200.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	76,754.00	43,610.00	120,364.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	26,833.58	15,625.50	42,459.08
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	254,307.00	113,206.30	367,513.30
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	1,348,519.30	659,231.00	2,007,750.30
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	21,255.00	11,313.30	32,568.30
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	1,230.00	1,020.00	2,250.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	113,225.00	113,575.00	226,800.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	64,888.00	55,280.00	120,168.00
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	211,505.30	91,286.30	302,791.60
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	7,740.00	11,690.00	19,430.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	300.00	600.00	900.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	29,140.00	31,285.00	60,425.00
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	43.00	53.00	96.00
FD: 9999999012 CI: 4411324 POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	5,865.00	3,180.00	9,045.00
FD: 9999999012 CI: 4411339 PALS Transaction Fee	80,819.22	42,901.82	123,721.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 9999999012 CI: 4411375 Lake Erie Net Permit	10.00	30.00	40.00
TOTAL FISH & BOAT COMMISSION	2,242,635.40	1,193,887.22	3,436,522.62
TOTAL LICENSES AND FEES	2,242,635.40	1,193,887.22	3,436,522.62
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4421023 fish law fines	47,899.30	55,147.97	103,047.27
TOTAL FISH & BOAT COMMISSION	47,899.30	55,147.97	103,047.27
TOTAL NON-TAX FINES AND PENALTIES	47,899.30	55,147.97	103,047.27
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4541215 Revenue Collected In Advance	2,596,072.67	49,400.00	2,645,472.67
TOTAL FISH & BOAT COMMISSION	2,596,072.67	49,400.00	2,645,472.67
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,596,072.67	49,400.00	2,645,472.67
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging	48,453.48	78,019.08	126,472.56
FD: 9999999012 CI: 4431036 Miscellaneous Revenue BA22	8,331.64	5,343.55	13,675.19
FD: 9999999012 CI: 4431044 Pollution/Stream Disturbance Settlements	8,278.00	20,750.00	29,028.00
FD: 9999999012 CI: 4431052 Rental Of Fish Commission Property	569.65	2,154.07	2,723.72
FD: 9999999012 CI: 4431062 Sale Of Patches	101.78	46.48	148.26
FD: 9999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	7,732.33	5,572.00	13,304.33
FD: 9999999012 CI: 4431065 sale of publications	933.63	1,210.63	2,144.26
FD: 9999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items	364.02	134.64	498.66
FD: 9999999012 CI: 4431181 Donations	1,501.33	613.20	2,114.53
FD: 9999999012 CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	0.00	7,380.00	7,380.00
FD: 9999999012 CI: 4431520 Dept Of Transportation - Permit Reviews	0.00	29,097.00	29,097.00
FD: 9999999012 CI: 4431523 Reimbursement from Non-Governmental Organization	0.00	74,943.99	74,943.99
FD: 9999999012 CI: 4441185 Interest Earnings Contra BA22	-368.37	-370.42	-738.79
TOTAL FISH & BOAT COMMISSION	75,897.49	224,894.22	300,791.71
73 Treasury			
FD: 9999999012 CI: 4441025 Interest On Securities	87,085.94	77,369.73	164,455.67
TOTAL TREASURY	87,085.94	77,369.73	164,455.67
TOTAL MISCELLANEOUS REVENUE	162,983.43	302,263.95	465,247.38
TOTAL NONTAX REVENUE	5,049,590.80	1,600,699.14	6,650,289.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	2,913,193.22	4,620,866.39	7,534,059.61
TOTAL TREASURY	2,913,193.22	4,620,866.39	7,534,059.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,913,193.22	4,620,866.39	7,534,059.61
TOTAL NONREVENUE RECEIPTS	2,913,193.22	4,620,866.39	7,534,059.61
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	48,368.00	-48,368.00	0.00
TOTAL FISH & BOAT COMMISSION	48,368.00	-48,368.00	0.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	48,368.00	-48,368.00	0.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	48,368.00	-48,368.00	0.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat Commission			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	59,802.00	36,980.00	96,782.00
FD: 6004200000 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	3,925.14	3,925.14
FD: 6004200005 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	63.00	16.00	79.00
FD: 6004200008 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	4,422.43	0.00	4,422.43
FD: 6024500000 CI: 4445038 Interest Earnings	368.37	370.42	738.79
TOTAL FISH & BOAT COMMISSION	64,655.80	41,291.56	105,947.36
TOTAL RESTRICTED REVENUES	64,655.80	41,291.56	105,947.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	64,655.80	41,291.56	105,947.36
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat Commission			
FD: 2003313000 CI: 4850031 SPORT FISH RESTORATION	0.00	3,379,647.50	3,379,647.50
FD: 2003313000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	0.00	56,858.00	56,858.00
FD: 2003313000 CI: 4850045 Federal Reimb - Endangered Species	0.00	2,681.90	2,681.90
FD: 2003313000 CI: 4850048 US Fish & Wildlife Svc - Partner for Fish & Wildlife	0.00	213,225.00	213,225.00
FD: 2003313000 CI: 4850058 State Wildlife Grant	0.00	306,233.75	306,233.75
TOTAL FISH & BOAT COMMISSION	0.00	3,958,646.15	3,958,646.15
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	3,958,646.15	3,958,646.15
TOTAL FEDERAL FUNDS	0.00	3,958,646.15	3,958,646.15
TOTAL FISH FUND	8,075,840.65	10,173,116.76	18,248,957.41
013 BANKING DEPARTMENT FUND			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
75 Banking & Securities						
FD: 9999999013	CI: 4411344	Background Check Fees		151.50	438.00	589.50
FD: 9999999013	CI: 4411371	Application Fees		251,935.96	970,111.04	1,222,047.00
FD: 9999999013	CI: 4431015	Non-Depository Examinations		100.00	100.00	200.00
FD: 9999999013	CI: 4431202	Assessment Fees		4,617,338.00	707,232.00	5,324,570.00
FD: 9999999013	CI: 4431203	Examination Fees		83,311.70	256,557.52	339,869.22
FD: 9999999013	CI: 4451057	Miscellaneous		200.00	0.00	200.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		0.00	2.00	2.00
TOTAL BANKING & SECURITIES				4,953,037.16	1,934,440.56	6,887,477.72
TOTAL LICENSES AND FEES				4,953,037.16	1,934,440.56	6,887,477.72
420 NON-TAX FINES AND PENALTIES						
75 Banking & Securities						
FD: 9999999013	CI: 4421063	Fines & Penalties		16,500.00	58,800.02	75,300.02
TOTAL BANKING & SECURITIES				16,500.00	58,800.02	75,300.02
TOTAL NON-TAX FINES AND PENALTIES				16,500.00	58,800.02	75,300.02
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999013	CI: 4441025	Interest On Securities		24,486.49	21,672.78	46,159.27
TOTAL TREASURY				24,486.49	21,672.78	46,159.27
TOTAL MISCELLANEOUS REVENUE				24,486.49	21,672.78	46,159.27
TOTAL NONTAX REVENUE				4,994,023.65	2,014,913.36	7,008,937.01
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999013	CI: 4511001	Temporary Investment Sales		1,008,848.73	1,108,083.13	2,116,931.86
TOTAL TREASURY				1,008,848.73	1,108,083.13	2,116,931.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,008,848.73	1,108,083.13	2,116,931.86
TOTAL NONREVENUE RECEIPTS				1,008,848.73	1,108,083.13	2,116,931.86
TOTAL BANKING DEPARTMENT FUND				6,002,872.38	3,122,996.49	9,125,868.87
014 MILK MARKETING FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
27 Milk Marketing Board						
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses		1,510,376.90	36,572.89	1,546,949.79

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND					
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	68,865.95	42,778.37	111,644.32
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	12,235.00	362.50	12,597.50
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	550.00	525.00	1,075.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	0.00	20.00	20.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	480.00	420.00	900.00
TOTAL MILK MARKETING BOARD			1,592,507.85	80,678.76	1,673,186.61
TOTAL LICENSES AND FEES			1,592,507.85	80,678.76	1,673,186.61
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999014	CI: 4441025	Interest On Securities	503.97	634.06	1,138.03
TOTAL TREASURY			503.97	634.06	1,138.03
TOTAL MISCELLANEOUS REVENUE			503.97	634.06	1,138.03
TOTAL NONTAX REVENUE			1,593,011.82	81,312.82	1,674,324.64
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999014	CI: 4511001	Temporary Investment Sales	159,688.61	290,404.75	450,093.36
TOTAL TREASURY			159,688.61	290,404.75	450,093.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			159,688.61	290,404.75	450,093.36
TOTAL NONREVENUE RECEIPTS			159,688.61	290,404.75	450,093.36
TOTAL MILK MARKETING FUND			1,752,700.43	371,717.57	2,124,418.00
015 STATE FARM PRODUCTS SHOW FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
68 Agriculture					
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial	12,497.50	81,550.00	94,047.50
FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show	417.00	0.00	417.00
TOTAL AGRICULTURE			12,914.50	81,550.00	94,464.50
TOTAL LICENSES AND FEES			12,914.50	81,550.00	94,464.50
440 RECEIPTS FROM OTHER FUNDS					
68 Agriculture					
FD: 9999999015	CI: 4940010	Transfer to State Farm Products Show Fund	0.00	401,341.00	401,341.00
TOTAL AGRICULTURE			0.00	401,341.00	401,341.00
TOTAL RECEIPTS FROM OTHER FUNDS			0.00	401,341.00	401,341.00
490 MISCELLANEOUS REVENUE					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
68	Agriculture					
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		25,695.14	11,664.47	37,359.61
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		11,160.00	38,766.00	49,926.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68		0.00	7,110.51	7,110.51
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		651.20	654.10	1,305.30
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		0.00	1,000.00	1,000.00
FD: 9999999015	CI: 4201049	Exhibition Parking		175.00	580.00	755.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		11,043.00	19,952.00	30,995.00
FD: 9999999015	CI: 4201067	Rentals		69,429.56	137,606.23	207,035.79
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		0.00	526.50	526.50
FD: 9999999015	CI: 4201083	Service Charges Farm Show		525.00	1,710.00	2,235.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		23,220.75	36,749.50	59,970.25
TOTAL AGRICULTURE				141,899.65	256,319.31	398,218.96
73	Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities		213.85	163.01	376.86
TOTAL TREASURY				213.85	163.01	376.86
TOTAL MISCELLANEOUS REVENUE				142,113.50	256,482.32	398,595.82
TOTAL NONTAX REVENUE				155,028.00	739,373.32	894,401.32
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales		596,645.28	482,625.08	1,079,270.36
TOTAL TREASURY				596,645.28	482,625.08	1,079,270.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				596,645.28	482,625.08	1,079,270.36
TOTAL NONREVENUE RECEIPTS				596,645.28	482,625.08	1,079,270.36
TOTAL STATE FARM PRODUCTS SHOW FUND				751,673.28	1,221,998.40	1,973,671.68
016 OIL AND GAS LEASE FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
38	Conservation & Natural Resourc					
FD: 9999999016	CI: 4431198	Rents		358,895.46	6,765.75	365,661.21
FD: 9999999016	CI: 4431199	Royalties		9,655,148.87	9,406,133.60	19,061,282.47
FD: 9999999016	CI: 4431200	Bonus		896,085.00	0.00	896,085.00
TOTAL CONSERVATION & NATURAL RESOURC				10,910,129.33	9,412,899.35	20,323,028.68
TOTAL UNCLASSIFIED GENERAL REVENUE				10,910,129.33	9,412,899.35	20,323,028.68
490 MISCELLANEOUS REVENUE						
38	Conservation & Natural Resourc					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	0.00	12,275.00	12,275.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	12,275.00	12,275.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	46,373.06	43,570.30	89,943.36
TOTAL TREASURY	46,373.06	43,570.30	89,943.36
TOTAL MISCELLANEOUS REVENUE	46,373.06	55,845.30	102,218.36
TOTAL NONTAX REVENUE	10,956,502.39	9,468,744.65	20,425,247.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	2,574,468.74	57,352,959.39	59,927,428.13
TOTAL TREASURY	2,574,468.74	57,352,959.39	59,927,428.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,574,468.74	57,352,959.39	59,927,428.13
TOTAL NONREVENUE RECEIPTS	2,574,468.74	57,352,959.39	59,927,428.13
TOTAL OIL AND GAS LEASE FUND	13,530,971.13	66,821,704.04	80,352,675.17
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories and/or Land	0.00	-2,600.00	-2,600.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	-2,600.00	-2,600.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	-2,600.00	-2,600.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	3,088.00	44,572.63	47,660.63
TOTAL MILITARY & VETERANS AFFAIRS	3,088.00	44,572.63	47,660.63
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	262.74	273.03	535.77
TOTAL TREASURY	262.74	273.03	535.77
TOTAL MISCELLANEOUS REVENUE	3,350.74	44,845.66	48,196.40
TOTAL NONTAX REVENUE	3,350.74	42,245.66	45,596.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	114,089.27	50,315.28	164,404.55
TOTAL TREASURY	114,089.27	50,315.28	164,404.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,089.27	50,315.28	164,404.55
TOTAL NONREVENUE RECEIPTS	114,089.27	50,315.28	164,404.55
TOTAL STATE TREASURY ARMORY FUND	117,440.01	92,560.94	210,000.95
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	36.96	-3.48	33.48
TOTAL HISTORICAL & MUSEUM COMMISSION	36.96	-3.48	33.48
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	36.96	-3.48	33.48
TOTAL TAXES, PENALTIES AND INTEREST	36.96	-3.48	33.48
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	649.10	2,127.90	2,777.00
FD: 9999999018 CI: 4202046 Drake Well Admissions	5,437.00	7,118.00	12,555.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	4.00	3,622.00	3,626.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	5,302.80	6,619.50	11,922.30
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	8,352.50	5,556.00	13,908.50
FD: 9999999018 CI: 4202075 Landis Valley Admissions	-18,905.00	6,604.00	-12,301.00
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	1,663.00	3,512.00	5,175.00
FD: 9999999018 CI: 4202081 Military Museum Admissions	1,667.00	3,762.50	5,429.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	271.00	321.00	592.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	10,691.00	448.50	11,139.50
FD: 9999999018 CI: 4202094 Railroad Admissions	41,970.50	38,812.50	80,783.00
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	-299.00	1,080.50	781.50
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	4,379.50	1,535.00	5,914.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	26,191.15	16,406.50	42,597.65
TOTAL HISTORICAL & MUSEUM COMMISSION	87,374.55	97,525.90	184,900.45
TOTAL LICENSES AND FEES	87,374.55	97,525.90	184,900.45
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	1,750.00	17,950.00	19,700.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	35.00	100.00	135.00
FD: 9999999018 CI: 4201021 Heritage License Plate	2,875.00	1,575.00	4,450.00
FD: 9999999018 CI: 4201024 Historical Markers	0.00	1,800.00	1,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 9999999018	CI: 4201042	National Register Project	0.00	280.75	280.75
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	10,328.78	16,314.07	26,642.85
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	2,572.28	2,957.68	5,529.96
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	1,173.50	-1,273.86	-100.36
FD: 9999999018	CI: 4301154	BHSM Projects	60.00	0.00	60.00
TOTAL HISTORICAL & MUSEUM COMMISSION			18,794.56	39,703.64	58,498.20
TOTAL UNCLASSIFIED GENERAL REVENUE			18,794.56	39,703.64	58,498.20
490 MISCELLANEOUS REVENUE					
30		Historical & Museum Commission			
FD: 9999999018	CI: 4205011	Miscellaneous BA30	58,254.87	8,755.84	67,010.71
TOTAL HISTORICAL & MUSEUM COMMISSION			58,254.87	8,755.84	67,010.71
73		Treasury			
FD: 9999999018	CI: 4203114	Interest On Securities	445.63	464.80	910.43
TOTAL TREASURY			445.63	464.80	910.43
TOTAL MISCELLANEOUS REVENUE			58,700.50	9,220.64	67,921.14
TOTAL NONTAX REVENUE			164,869.61	146,450.18	311,319.79
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73		Treasury			
FD: 9999999018	CI: 4511001	Temporary Investment Sales	86,760.52	178,157.23	264,917.75
TOTAL TREASURY			86,760.52	178,157.23	264,917.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			86,760.52	178,157.23	264,917.75
TOTAL NONREVENUE RECEIPTS			86,760.52	178,157.23	264,917.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
30		Historical & Museum Commission			
FD: 6005700000	CI: 4202037	Deaccession Of Artifacts	0.00	1,068.90	1,068.90
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	1,068.90	1,068.90
TOTAL RESTRICTED REVENUES			0.00	1,068.90	1,068.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	1,068.90	1,068.90
TOTAL HISTORICAL PRESERVATION FUND			251,667.09	325,672.83	577,339.92
019 PENNSYLVANIA INFRASTRUCTURE BANK					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73		Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
FD: 9999999019	CI: 4203115	Interest On Securities	119,675.03	105,237.76	224,912.79
TOTAL TREASURY			119,675.03	105,237.76	224,912.79
78 Transportation					
FD: 9999999019	CI: 4201136	Penlty Chg-Rail Freight	2.04	2.04	4.08
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	30,343.71	158,831.47	189,175.18
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	3,320.20	3,172.89	6,493.09
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	2,928.90	1,966.53	4,895.43
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	492,113.71	1,052,205.91	1,544,319.62
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	22,831.19	21,770.60	44,601.79
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	47,577.17	28,535.30	76,112.47
TOTAL TRANSPORTATION			599,116.92	1,266,484.74	1,865,601.66
TOTAL MISCELLANEOUS REVENUE			718,791.95	1,371,722.50	2,090,514.45
TOTAL NONTAX REVENUE			718,791.95	1,371,722.50	2,090,514.45
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales	0.00	725,193.05	725,193.05
TOTAL TREASURY			0.00	725,193.05	725,193.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	725,193.05	725,193.05
TOTAL NONREVENUE RECEIPTS			0.00	725,193.05	725,193.05
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			718,791.95	2,096,915.55	2,815,707.50
020 SURFACE MINING CONSERV&RECLAMATION					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35	5,951.67	9,731.89	15,683.56
TOTAL ENVIRONMENTAL PROTECTION			5,951.67	9,731.89	15,683.56
TOTAL LICENSES AND FEES			5,951.67	9,731.89	15,683.56
420 NON-TAX FINES AND PENALTIES					
35 Environmental Protection					
FD: 9999999020	CI: 4411003	5% Transfer To Environmental Education Fund	0.00	-13,009.38	-13,009.38
FD: 9999999020	CI: 4415286	Transfer Fines & Penalties SMCRA	-247,178.22	0.00	-247,178.22
FD: 9999999020	CI: 4421020	Fines And Civil Penalties	43,300.00	56,319.50	99,619.50
TOTAL ENVIRONMENTAL PROTECTION			-203,878.22	43,310.12	-160,568.10
TOTAL NON-TAX FINES AND PENALTIES			-203,878.22	43,310.12	-160,568.10
490 MISCELLANEOUS REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-5,587.16	-5,750.86	-11,338.02
TOTAL ENVIRONMENTAL PROTECTION	-5,587.16	-5,750.86	-11,338.02
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	142,931.37	125,670.10	268,601.47
TOTAL TREASURY	142,931.37	125,670.10	268,601.47
TOTAL MISCELLANEOUS REVENUE	137,344.21	119,919.24	257,263.45
TOTAL NONTAX REVENUE	-60,582.34	172,961.25	112,378.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	412,310.33	438,743.21	851,053.54
TOTAL TREASURY	412,310.33	438,743.21	851,053.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	412,310.33	438,743.21	851,053.54
TOTAL NONREVENUE RECEIPTS	412,310.33	438,743.21	851,053.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	-11,715.56	17,706.00	5,990.44
TOTAL ENVIRONMENTAL PROTECTION	-11,715.56	17,706.00	5,990.44
TOTAL RESTRICTED RECEIPTS	-11,715.56	17,706.00	5,990.44
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	2,301.04	2,389.40	4,690.44
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	335,125.05	0.00	335,125.05
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	247,178.22	0.00	247,178.22
FD: 6025100000 CI: 4445045 Interest Earned	537.91	547.82	1,085.73
FD: 6025200000 CI: 4445046 Interest Earned	855.30	874.22	1,729.52
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	10,819.56	9,004.98	19,824.54
FD: 6034900000 CI: 4445065 Interest Earned	1,892.91	1,939.42	3,832.33
TOTAL ENVIRONMENTAL PROTECTION	598,709.99	14,755.84	613,465.83
TOTAL RESTRICTED REVENUES	598,709.99	14,755.84	613,465.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	586,994.43	32,461.84	619,456.27
TOTAL SURFACE MINING CONSERV&RECLAMATION	938,722.42	644,166.30	1,582,888.72
021 SPECIAL ADMINISTRATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	371,033.13	307,412.38	678,445.51
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	515,877.23	896,636.03	1,412,513.26
TOTAL LABOR & INDUSTRY	886,910.36	1,204,048.41	2,090,958.77
TOTAL UNCLASSIFIED GENERAL REVENUE	886,910.36	1,204,048.41	2,090,958.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	643.20	804.55	1,447.75
TOTAL TREASURY	643.20	804.55	1,447.75
TOTAL MISCELLANEOUS REVENUE	643.20	804.55	1,447.75
TOTAL NONTAX REVENUE	887,553.56	1,204,852.96	2,092,406.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	99,296.29	0.00	99,296.29
TOTAL TREASURY	99,296.29	0.00	99,296.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,296.29	0.00	99,296.29
TOTAL NONREVENUE RECEIPTS	99,296.29	0.00	99,296.29
TOTAL SPECIAL ADMINISTRATION FUND	986,849.85	1,204,852.96	2,191,702.81
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4451405 Donations	250.00	5,000.00	5,250.00
TOTAL GENERAL SERVICES	250.00	5,000.00	5,250.00
TOTAL UNCLASSIFIED GENERAL REVENUE	250.00	5,000.00	5,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	63.63	65.06	128.69
TOTAL TREASURY	63.63	65.06	128.69
TOTAL MISCELLANEOUS REVENUE	63.63	65.06	128.69
TOTAL NONTAX REVENUE	313.63	5,065.06	5,378.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITOL RESTORATION TRUST FUND	313.63	5,065.06	5,378.69
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	20,000,000.00	0.00	20,000,000.00
TOTAL LABOR & INDUSTRY	20,000,000.00	0.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	658.00	8,071.18	8,729.18
TOTAL LABOR & INDUSTRY	658.00	8,071.18	8,729.18
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	895.82	2,093.25	2,989.07
TOTAL TREASURY	895.82	2,093.25	2,989.07
TOTAL MISCELLANEOUS REVENUE	1,553.82	10,164.43	11,718.25
TOTAL NONTAX REVENUE	20,001,553.82	10,164.43	20,011,718.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	7,331,901.87	9,357,667.29	16,689,569.16
TOTAL TREASURY	7,331,901.87	9,357,667.29	16,689,569.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,331,901.87	9,357,667.29	16,689,569.16
TOTAL NONREVENUE RECEIPTS	7,331,901.87	9,357,667.29	16,689,569.16
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229313000 CI: 4820810 Fedl Revenue Current Operating	-266,371.83	7,735,058.42	7,468,686.59
TOTAL LABOR & INDUSTRY	-266,371.83	7,735,058.42	7,468,686.59
TOTAL FEDERAL FUNDS - CURRENT	-266,371.83	7,735,058.42	7,468,686.59
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-907.51	-1,484.25	-2,391.76
FD: 8229312000 CI: 4820830 Fedl Revenue Prior Operating	7,665,212.38	6,132,112.64	13,797,325.02
TOTAL LABOR & INDUSTRY	7,664,304.87	6,130,628.39	13,794,933.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL FEDERAL FUNDS - PRIOR	7,664,304.87	6,130,628.39	13,794,933.26
TOTAL FEDERAL FUNDS	7,397,933.04	13,865,686.81	21,263,619.85
TOTAL VOCATIONAL REHABILITATION FUND	34,731,388.73	23,233,518.53	57,964,907.26
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	66,027.20	60,787.36	126,814.56
TOTAL TREASURY	66,027.20	60,787.36	126,814.56
TOTAL MISCELLANEOUS REVENUE	66,027.20	60,787.36	126,814.56
TOTAL NONTAX REVENUE	66,027.20	60,787.36	126,814.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	25,020,595.56	26,645,500.36	51,666,095.92
TOTAL TREASURY	25,020,595.56	26,645,500.36	51,666,095.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,020,595.56	26,645,500.36	51,666,095.92
TOTAL NONREVENUE RECEIPTS	25,020,595.56	26,645,500.36	51,666,095.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	562,979.06	352,640.44	915,619.50
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	3,617,578.25	2,160,949.92	5,778,528.17
FD: 6026900000 CI: 4436530 Auto Cat Program	90,799.48	3,885.19	94,684.67
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	274,351.41	7,629.72	281,981.13
TOTAL AGING	4,545,708.20	2,525,105.27	7,070,813.47
TOTAL RESTRICTED REVENUES	4,545,708.20	2,525,105.27	7,070,813.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,545,708.20	2,525,105.27	7,070,813.47
TOTAL PHARMACEUTICAL ASSISTANCE FUND	29,632,330.96	29,231,392.99	58,863,723.95
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	290.00	225.00	515.00
FD: 9999999025 CI: 4411038 Boat Titling Fees	68,848.00	95,250.00	164,098.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees	4,695.00	2,850.00	7,545.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees	551,325.69	458,106.91	1,009,432.60
TOTAL FISH & BOAT COMMISSION			625,158.69	556,431.91	1,181,590.60
TOTAL LICENSES AND FEES			625,158.69	556,431.91	1,181,590.60
420 NON-TAX FINES AND PENALTIES					
22 Fish & Boat Commission					
FD: 9999999025	CI: 4421042	Motorboat Fines	20,326.50	43,012.45	63,338.95
TOTAL FISH & BOAT COMMISSION			20,326.50	43,012.45	63,338.95
TOTAL NON-TAX FINES AND PENALTIES			20,326.50	43,012.45	63,338.95
490 MISCELLANEOUS REVENUE					
22 Fish & Boat Commission					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	2,639.28	3,408.00	6,047.28
FD: 9999999025	CI: 4431040	North East Marina	7,910.00	-1,410.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	9,092.38	14,532.08	23,624.46
FD: 9999999025	CI: 4431182	Donations	83.00	76.00	159.00
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	3,000.00	0.00	3,000.00
TOTAL FISH & BOAT COMMISSION			22,724.66	16,606.08	39,330.74
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	48,018.54	42,176.17	90,194.71
TOTAL TREASURY			48,018.54	42,176.17	90,194.71
TOTAL MISCELLANEOUS REVENUE			70,743.20	58,782.25	129,525.45
TOTAL NONTAX REVENUE			716,228.39	658,226.61	1,374,455.00
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	976,731.58	1,155,693.57	2,132,425.15
TOTAL TREASURY			976,731.58	1,155,693.57	2,132,425.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			976,731.58	1,155,693.57	2,132,425.15
TOTAL NONREVENUE RECEIPTS			976,731.58	1,155,693.57	2,132,425.15
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat Commission					
FD: 2003413000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	0.00	2,498,839.00	2,498,839.00
FD: 2003413000	CI: 4850037	SPORT FISH RESTORATION	0.00	622,619.00	622,619.00
TOTAL FISH & BOAT COMMISSION			0.00	3,121,458.00	3,121,458.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	3,121,458.00	3,121,458.00
TOTAL FEDERAL FUNDS	0.00	3,121,458.00	3,121,458.00
TOTAL BOAT FUND	1,692,959.97	4,935,378.18	6,628,338.15
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	151,320.27	95,862.08	247,182.35
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	15,783,176.08	9,959,238.93	25,742,415.01
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	525,946.06	219,282.01	745,228.07
TOTAL LABOR & INDUSTRY	16,460,442.41	10,274,383.02	26,734,825.43
TOTAL UNCLASSIFIED GENERAL REVENUE	16,460,442.41	10,274,383.02	26,734,825.43
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	33,608.89	331,347.91	364,956.80
TOTAL LABOR & INDUSTRY	33,608.89	331,347.91	364,956.80
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	934.08	320.06	1,254.14
TOTAL TREASURY	934.08	320.06	1,254.14
TOTAL MISCELLANEOUS REVENUE	34,542.97	331,667.97	366,210.94
TOTAL NONTAX REVENUE	16,494,985.38	10,606,050.99	27,101,036.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	9,078,058.28	9,693,439.28	18,771,497.56
TOTAL TREASURY	9,078,058.28	9,693,439.28	18,771,497.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,078,058.28	9,693,439.28	18,771,497.56
TOTAL NONREVENUE RECEIPTS	9,078,058.28	9,693,439.28	18,771,497.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	189,115.61	-175,933.86	13,181.75
TOTAL LABOR & INDUSTRY	189,115.61	-175,933.86	13,181.75
TOTAL RESTRICTED RECEIPTS	189,115.61	-175,933.86	13,181.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	189,115.61	-175,933.86	13,181.75
TOTAL ADMINISTRATION FUND	25,762,159.27	20,123,556.41	45,885,715.68
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	583,560.58	583,154.17	1,166,714.75
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	1,931,559.59	2,357,654.15	4,289,213.74
TOTAL REVENUE	2,515,120.17	2,940,808.32	5,455,928.49
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,515,120.17	2,940,808.32	5,455,928.49
TOTAL TAXES, PENALTIES AND INTEREST	2,515,120.17	2,940,808.32	5,455,928.49
TOTAL LIQUID FUELS TAX FUND	2,515,120.17	2,940,808.32	5,455,928.49
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	440,445.00	474,990.00	915,435.00
TOTAL LIQUOR CONTROL BOARD	440,445.00	474,990.00	915,435.00
TOTAL LICENSES AND FEES	440,445.00	474,990.00	915,435.00
TOTAL NONTAX REVENUE	440,445.00	474,990.00	915,435.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	0.00	2,369,365.00	2,369,365.00
TOTAL TREASURY	0.00	2,369,365.00	2,369,365.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,369,365.00	2,369,365.00
TOTAL NONREVENUE RECEIPTS	0.00	2,369,365.00	2,369,365.00
TOTAL LIQUOR LICENSE FUND	440,445.00	2,844,355.00	3,284,800.00
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	1,227,053.66	121,749.23	1,348,802.89
TOTAL REVENUE	1,227,053.66	121,749.23	1,348,802.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,227,053.66	121,749.23	1,348,802.89
TOTAL TAXES, PENALTIES AND INTEREST	1,227,053.66	121,749.23	1,348,802.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	0.00	15,588,130.51	15,588,130.51
TOTAL TREASURY	0.00	15,588,130.51	15,588,130.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	15,588,130.51	15,588,130.51
TOTAL NONREVENUE RECEIPTS	0.00	15,588,130.51	15,588,130.51
TOTAL FIRE INSURANCE TAX FUND	1,227,053.66	15,709,879.74	16,936,933.40
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management Agency			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	7,178.53	7,457.78	14,636.31
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	135,270.61	132,481.23	267,751.84
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	785.50	698.68	1,484.18
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	0.00	45.31	45.31
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	812.89	1,276.08	2,088.97
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	63,470.35	60,313.44	123,783.79
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,257,174.65	1,191,559.34	2,448,733.99
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	6,558.33	5,581.34	12,139.67
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,471,250.86	1,399,413.20	2,870,664.06
TOTAL UNCLASSIFIED GENERAL REVENUE	1,471,250.86	1,399,413.20	2,870,664.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	76,369.16	68,007.46	144,376.62
TOTAL TREASURY	76,369.16	68,007.46	144,376.62
TOTAL MISCELLANEOUS REVENUE	76,369.16	68,007.46	144,376.62
TOTAL NONTAX REVENUE	1,547,620.02	1,467,420.66	3,015,040.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	554,239.12	247,706.86	801,945.98
TOTAL TREASURY	554,239.12	247,706.86	801,945.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	554,239.12	247,706.86	801,945.98
TOTAL NONREVENUE RECEIPTS	554,239.12	247,706.86	801,945.98
TOTAL VOLUNTEER COMPANIES LOAN FUND	2,101,859.14	1,715,127.52	3,816,986.66
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	2,871,332.43	3,354,871.39	6,226,203.82
FD: 9999999031 CI: 4201132 Commissary Sales	3,215,885.55	0.00	3,215,885.55
TOTAL CORRECTIONS	6,087,217.98	3,354,871.39	9,442,089.37
TOTAL UNCLASSIFIED GENERAL REVENUE	6,087,217.98	3,354,871.39	9,442,089.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	36,382.92	32,157.62	68,540.54
TOTAL TREASURY	36,382.92	32,157.62	68,540.54
TOTAL MISCELLANEOUS REVENUE	36,382.92	32,157.62	68,540.54
TOTAL NONTAX REVENUE	6,123,600.90	3,387,029.01	9,510,629.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	4,381,039.57	2,613,081.40	6,994,120.97
TOTAL TREASURY	4,381,039.57	2,613,081.40	6,994,120.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,381,039.57	2,613,081.40	6,994,120.97
TOTAL NONREVENUE RECEIPTS	4,381,039.57	2,613,081.40	6,994,120.97
TOTAL MANUFACTURING FUND	10,504,640.47	6,000,110.41	16,504,750.88
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	6,593.91	12,187.17	18,781.08
FD: 5000900001 CI: 4201508 State Records Center Transfer	96.55	96.80	193.35
FD: 5000900002 CI: 4201120 Document Production Services	473,375.62	565,133.43	1,038,509.05
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	877,985.50	1,584,046.58	2,462,032.08
FD: 5000900003 CI: 4201063 Recovered Damages BA15	-5,730.62	16,611.12	10,880.50
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	-1,200.00	685,720.00	684,520.00
FD: 5000900004 CI: 4201018 GAS & OIL	0.00	400,124.14	400,124.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL GENERAL SERVICES	1,351,120.96	3,263,919.24	4,615,040.20
TOTAL UNCLASSIFIED GENERAL REVENUE	1,351,120.96	3,263,919.24	4,615,040.20
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	1,900,378.73	-871,128.08	1,029,250.65
TOTAL GENERAL SERVICES	1,900,378.73	-871,128.08	1,029,250.65
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	4,012.27	4,620.70	8,632.97
TOTAL TREASURY	4,012.27	4,620.70	8,632.97
TOTAL MISCELLANEOUS REVENUE	1,904,391.00	-866,507.38	1,037,883.62
TOTAL NONTAX REVENUE	3,255,511.96	2,397,411.86	5,652,923.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	28,563,327.41	34,119,731.84	62,683,059.25
TOTAL TREASURY	28,563,327.41	34,119,731.84	62,683,059.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,563,327.41	34,119,731.84	62,683,059.25
TOTAL NONREVENUE RECEIPTS	28,563,327.41	34,119,731.84	62,683,059.25
TOTAL PURCHASING FUND	31,818,839.37	36,517,143.70	68,335,983.07
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	23,276.61	197.47	23,474.08
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	15,096.53	8,869.38	23,965.91
TOTAL LABOR & INDUSTRY	38,373.14	9,066.85	47,439.99
TOTAL UNCLASSIFIED GENERAL REVENUE	38,373.14	9,066.85	47,439.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	334.68	343.74	678.42
TOTAL TREASURY	334.68	343.74	678.42
TOTAL MISCELLANEOUS REVENUE	334.68	343.74	678.42
TOTAL NONTAX REVENUE	38,707.82	9,410.59	48,118.41
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	6,225.44	44,191.66	50,417.10
TOTAL TREASURY	6,225.44	44,191.66	50,417.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,225.44	44,191.66	50,417.10
TOTAL NONREVENUE RECEIPTS	6,225.44	44,191.66	50,417.10
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	57,677.00	2,722.33	60,399.33
TOTAL LABOR & INDUSTRY	57,677.00	2,722.33	60,399.33
TOTAL RESTRICTED RECEIPTS	57,677.00	2,722.33	60,399.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	57,677.00	2,722.33	60,399.33
TOTAL EMPLOYMENT FUND FOR THE BLIND	102,610.26	56,324.58	158,934.84
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	3.35	3.43	6.78
TOTAL TREASURY	3.35	3.43	6.78
TOTAL MISCELLANEOUS REVENUE	3.35	3.43	6.78
TOTAL NONTAX REVENUE	3.35	3.43	6.78
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	3.35	3.43	6.78
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	0.00	37.52	37.52
FD: 9999999037 CI: 4204113 Interest Payments	611,058.79	607,074.17	1,218,132.96
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,854,710.58	7,545,124.85	10,399,835.43
TOTAL PA INFRASTRUCTURE INVESTMENT	3,465,769.37	8,152,236.54	11,618,005.91
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	184,781.97	164,289.01	349,070.98
TOTAL TREASURY	184,781.97	164,289.01	349,070.98
TOTAL MISCELLANEOUS REVENUE	3,650,551.34	8,316,525.55	11,967,076.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL NONTAX REVENUE	3,650,551.34	8,316,525.55	11,967,076.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	491,688.13	5,914,640.82	6,406,328.95
TOTAL TREASURY	491,688.13	5,914,640.82	6,406,328.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	491,688.13	5,914,640.82	6,406,328.95
TOTAL NONREVENUE RECEIPTS	491,688.13	5,914,640.82	6,406,328.95
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018113000 CI: 4820121 DWSRF Administration	-145.12	41,367.93	41,222.81
TOTAL PA INFRASTRUCTURE INVESTMENT	-145.12	41,367.93	41,222.81
TOTAL FEDERAL FUNDS - CURRENT	-145.12	41,367.93	41,222.81
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017612000 CI: 4820128 Local Assistance & Source Water Pollution	0.00	1,031,601.41	1,031,601.41
FD: 8017712000 CI: 4820126 Assistance to State Programs	0.00	585,011.11	585,011.11
FD: 8017812000 CI: 4820124 Technical Assistance to Small Systems	0.00	175,692.16	175,692.16
FD: 8018112000 CI: 4820122 DWSRF Administration	31,130.26	3,194.82	34,325.08
FD: 8750412790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	0.00	234,090.81	234,090.81
TOTAL PA INFRASTRUCTURE INVESTMENT	31,130.26	2,029,590.31	2,060,720.57
TOTAL FEDERAL FUNDS - PRIOR	31,130.26	2,029,590.31	2,060,720.57
TOTAL FEDERAL FUNDS	30,985.14	2,070,958.24	2,101,943.38
TOTAL PENNVEST DRINKING WATER REVOLVING	4,173,224.61	16,302,124.61	20,475,349.22
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	1,848.71	1,889.81	3,738.52
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	608.09	620.45	1,228.54
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	20,033.05	8,818.34	28,851.39
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	2,199.27	1,729.92	3,929.19
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	8,264.08	8,342.11	16,606.19
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	7,947.70	6,976.13	14,923.83
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	0.54	0.55	1.09
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	803.05	820.89	1,623.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL TREASURY	41,704.49	29,198.20	70,902.69
TOTAL MISCELLANEOUS REVENUE	41,704.49	29,198.20	70,902.69
TOTAL NONTAX REVENUE	41,704.49	29,198.20	70,902.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	-87,665,345.85	3,238,381.65	-84,426,964.20
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	63,257,437.30	29,717,149.05	92,974,586.35
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	11,231,697.06	4,546,368.25	15,778,065.31
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	109,510,139.08	20,381,249.47	129,891,388.55
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	31,544.20	0.00	31,544.20
FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects	149.17	0.00	149.17
TOTAL TREASURY	96,365,620.96	57,883,148.42	154,248,769.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,365,620.96	57,883,148.42	154,248,769.38
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999038 CI: 4530265 Cash Management Loan	0.00	250,000,000.00	250,000,000.00
TOTAL TREASURY	0.00	250,000,000.00	250,000,000.00
TOTAL LOANS FROM OTHER FUNDS	0.00	250,000,000.00	250,000,000.00
TOTAL NONREVENUE RECEIPTS	96,365,620.96	307,883,148.42	404,248,769.38
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000304365 CI: 4436213 Non-fedl reimb to 04	44,497.50	0.00	44,497.50
FD: 3000304371 CI: 4436213 Non-fedl reimb to 04	404,778.31	0.00	404,778.31
FD: 3000308052 CI: 4436418 Reimbursements to FY08	124,059.86	0.00	124,059.86
FD: 3000308256 CI: 4436418 Reimbursements to FY08	0.00	112,615.00	112,615.00
FD: 3000308260 CI: 4436418 Reimbursements to FY08	0.00	214,559.99	214,559.99
FD: 3000308361 CI: 4436418 Reimbursements to FY08	0.00	675,694.00	675,694.00
FD: 3000310350 CI: 4436555 Reimbursement to FY10	0.00	95,840.90	95,840.90
FD: 3000310359 CI: 4436555 Reimbursement to FY10	30,817.50	0.00	30,817.50
FD: 3000310380 CI: 4436555 Reimbursement to FY10	0.00	101,174.70	101,174.70
FD: 3000396317 CI: 4435456 Inv Non-Fd ReToFy96	75,000.00	0.00	75,000.00
TOTAL GENERAL SERVICES	679,153.17	1,199,884.59	1,879,037.76
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	679,153.17	1,199,884.59	1,879,037.76
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	679,153.17	1,199,884.59	1,879,037.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITAL FACILITIES FUND	97,086,478.62	309,112,231.21	406,198,709.83
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	86,693.18	27,278.00	113,971.18
TOTAL TREASURY	86,693.18	27,278.00	113,971.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,693.18	27,278.00	113,971.18
TOTAL NONREVENUE RECEIPTS	86,693.18	27,278.00	113,971.18
TOTAL LAND AND WATER DEVELOPMENT FUND	86,693.18	27,278.00	113,971.18
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	13,418.38	12,029.35	25,447.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,418.38	12,029.35	25,447.73
TOTAL UNCLASSIFIED GENERAL REVENUE	13,418.38	12,029.35	25,447.73
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	1,094.97	6,655.84	7,750.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,094.97	6,655.84	7,750.81
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	327.08	337.38	664.46
TOTAL TREASURY	327.08	337.38	664.46
TOTAL MISCELLANEOUS REVENUE	1,422.05	6,993.22	8,415.27
TOTAL NONTAX REVENUE	14,840.43	19,022.57	33,863.00
TOTAL PA ECONOMIC REVITALIZATION FUND	14,840.43	19,022.57	33,863.00
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	43,332,570.39	18,308.14	43,350,878.53
TOTAL STATE EMPLOYES' RETIREMENT SYS	43,332,570.39	18,308.14	43,350,878.53
TOTAL UNCLASSIFIED GENERAL REVENUE	43,332,570.39	18,308.14	43,350,878.53
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-117,685.59	0.00	-117,685.59
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	479.31	273.22	752.53
FD: 9999999043 CI: 4451045 Interest On Securities	2,965,628.06	2,506,198.90	5,471,826.96
TOTAL TREASURY	2,848,421.78	2,506,472.12	5,354,893.90
TOTAL MISCELLANEOUS REVENUE	2,848,421.78	2,506,472.12	5,354,893.90
TOTAL NONTAX REVENUE	46,180,992.17	2,524,780.26	48,705,772.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	31,815,835.63	44,299,067.76	76,114,903.39
TOTAL TREASURY	31,815,835.63	44,299,067.76	76,114,903.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,815,835.63	44,299,067.76	76,114,903.39
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	71,972,560.68	20,396,933.83	92,369,494.51
TOTAL TREASURY	71,972,560.68	20,396,933.83	92,369,494.51
TOTAL NONCURRENT INVESTMENTS	71,972,560.68	20,396,933.83	92,369,494.51
TOTAL NONREVENUE RECEIPTS	103,788,396.31	64,696,001.59	168,484,397.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	-5,780,126.82	34,576,216.90	28,796,090.08
TOTAL STATE EMPLOYES' RETIREMENT SYS	-5,780,126.82	34,576,216.90	28,796,090.08
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	8,688,178.64	9,233,257.02	17,921,435.66
TOTAL EXECUTIVE OFFICES	8,688,178.64	9,233,257.02	17,921,435.66
TOTAL RESTRICTED RECEIPTS	2,908,051.82	43,809,473.92	46,717,525.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,908,051.82	43,809,473.92	46,717,525.74
TOTAL DEFERRED COMPENSATION FUND	152,877,440.30	111,030,255.77	263,907,696.07
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	50.91	42.00	92.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND&WATER DEVELOPMENT SINKING FUND			
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	0.81	1.34	2.15
TOTAL TREASURY	51.72	43.34	95.06
TOTAL MISCELLANEOUS REVENUE	51.72	43.34	95.06
TOTAL NONTAX REVENUE	51.72	43.34	95.06
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	51.72	43.34	95.06
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	12.58	12.86	25.44
TOTAL TREASURY	12.58	12.86	25.44
TOTAL MISCELLANEOUS REVENUE	12.58	12.86	25.44
TOTAL NONTAX REVENUE	12.58	12.86	25.44
TOTAL TAX NOTE SINKING FUND	12.58	12.86	25.44
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	14.07	14.38	28.45
TOTAL TREASURY	14.07	14.38	28.45
TOTAL MISCELLANEOUS REVENUE	14.07	14.38	28.45
TOTAL NONTAX REVENUE	14.07	14.38	28.45
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	14.07	14.38	28.45
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	364.16	361.78	725.94
TOTAL TREASURY	364.16	361.78	725.94
TOTAL MISCELLANEOUS REVENUE	364.16	361.78	725.94
TOTAL NONTAX REVENUE	364.16	361.78	725.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	79,140.62	0.00	79,140.62
TOTAL TREASURY	79,140.62	0.00	79,140.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,140.62	0.00	79,140.62
TOTAL NONREVENUE RECEIPTS	79,140.62	0.00	79,140.62
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	79,504.78	361.78	79,866.56
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	27.63	28.24	55.87
TOTAL TREASURY	27.63	28.24	55.87
TOTAL MISCELLANEOUS REVENUE	27.63	28.24	55.87
TOTAL NONTAX REVENUE	27.63	28.24	55.87
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	27.63	28.24	55.87
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	95.72	97.87	193.59
TOTAL TREASURY	95.72	97.87	193.59
TOTAL MISCELLANEOUS REVENUE	95.72	97.87	193.59
TOTAL NONTAX REVENUE	95.72	97.87	193.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	0.00	3,866,969.95	3,866,969.95
TOTAL TREASURY	0.00	3,866,969.95	3,866,969.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,866,969.95	3,866,969.95
TOTAL NONREVENUE RECEIPTS	0.00	3,866,969.95	3,866,969.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677213000 CI: 4436589 Charges for Sales and Services	0.00	11,559,249.00	11,559,249.00
TOTAL AGRICULTURE	0.00	11,559,249.00	11,559,249.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	11,559,249.00	11,559,249.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	11,559,249.00	11,559,249.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	0.00	11,559,249.00	11,559,249.00
TOTAL AGRICULTURE	0.00	11,559,249.00	11,559,249.00
TOTAL RESTRICTED REVENUES	0.00	11,559,249.00	11,559,249.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	11,559,249.00	11,559,249.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	95.72	26,985,565.82	26,985,661.54
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	3.67	3.75	7.42
TOTAL TREASURY	3.67	3.75	7.42
TOTAL MISCELLANEOUS REVENUE	3.67	3.75	7.42
TOTAL NONTAX REVENUE	3.67	3.75	7.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	0.00	142.31	142.31
TOTAL TREASURY	0.00	142.31	142.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	142.31	142.31
TOTAL NONREVENUE RECEIPTS	0.00	142.31	142.31
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	3.67	146.06	149.73
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	21.90	22.39	44.29
FD: 9999999056 CI: 4441025 Interest On Securities	100.22	102.45	202.67
TOTAL TREASURY	122.12	124.84	246.96
TOTAL MISCELLANEOUS REVENUE	122.12	124.84	246.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
TOTAL NONTAX REVENUE	122.12	124.84	246.96
TOTAL STATE SCHOOL FUND	122.12	124.84	246.96
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	19,403.44	17,038.79	36,442.23
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	13,244.54	13,635.05	26,879.59
TOTAL TREASURY	32,647.98	30,673.84	63,321.82
TOTAL MISCELLANEOUS REVENUE	32,647.98	30,673.84	63,321.82
TOTAL NONTAX REVENUE	32,647.98	30,673.84	63,321.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	1.67	4,630.42	4,632.09
TOTAL TREASURY	1.67	4,630.42	4,632.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1.67	4,630.42	4,632.09
TOTAL NONREVENUE RECEIPTS	1.67	4,630.42	4,632.09
TOTAL STATE INSURANCE FUND	32,649.65	35,304.26	67,953.91
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	29,743,318.72	32,973,437.50	62,716,756.22
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	62,358,981.84	79,577,078.10	141,936,059.94
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,519,311.14	876,312.11	2,395,623.25
TOTAL STATE EMPLOYEES' RETIREMENT SYS	93,621,611.70	113,426,827.71	207,048,439.41
TOTAL UNCLASSIFIED GENERAL REVENUE	93,621,611.70	113,426,827.71	207,048,439.41
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	117,711.67	-26.08	117,685.59
TOTAL STATE EMPLOYEES' RETIREMENT SYS	117,711.67	-26.08	117,685.59
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	138,123.53	155,150.79	293,274.32
FD: 9999999061 CI: 4441049 Investment Activity	1,391,680,671.66	1,160,459,261.18	2,552,139,932.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL TREASURY	1,391,818,795.19	1,160,614,411.97	2,552,433,207.16
TOTAL MISCELLANEOUS REVENUE	1,391,936,506.86	1,160,614,385.89	2,552,550,892.75
TOTAL NONTAX REVENUE	1,485,558,118.56	1,274,041,213.60	2,759,599,332.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	269,407,331.97	308,008,815.03	577,416,147.00
TOTAL TREASURY	269,407,331.97	308,008,815.03	577,416,147.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	269,407,331.97	308,008,815.03	577,416,147.00
TOTAL NONREVENUE RECEIPTS	269,407,331.97	308,008,815.03	577,416,147.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	5,634.38	9,030.91	14,665.29
TOTAL STATE EMPLOYES' RETIREMENT SYS	5,634.38	9,030.91	14,665.29
TOTAL RESTRICTED REVENUES	5,634.38	9,030.91	14,665.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,634.38	9,030.91	14,665.29
TOTAL STATE EMPLOYEES' RETIREMENT FUND	1,754,971,084.91	1,582,059,059.54	3,337,030,144.45
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	142,710.70	354,043.60	496,754.30
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	2,040,798.00	0.00	2,040,798.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	2,183,508.70	354,043.60	2,537,552.30
TOTAL RECEIPTS FROM OTHER FUNDS	2,183,508.70	354,043.60	2,537,552.30
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	41,782,664.27	11,904,705.59	53,687,369.86
FD: 9999999062 CI: 4451022 Contributions Of School Employees	97,521,107.46	54,469,071.99	151,990,179.45
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	1,211,711.19	695,738.06	1,907,449.25
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	140,515,482.92	67,069,515.64	207,584,998.56
TOTAL UNCLASSIFIED GENERAL REVENUE	140,515,482.92	67,069,515.64	207,584,998.56
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	31,853.87	6,260.00	38,113.87
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	31,853.87	6,260.00	38,113.87
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-3,674.12	4.94	-3,669.18
TOTAL TREASURY	-3,674.12	4.94	-3,669.18
TOTAL MISCELLANEOUS REVENUE	28,179.75	6,264.94	34,444.69
TOTAL NONTAX REVENUE	142,727,171.37	67,429,824.18	210,156,995.55
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	117,841,856.21	1,149,092,075.59	1,266,933,931.80
TOTAL TREASURY	117,841,856.21	1,149,092,075.59	1,266,933,931.80
TOTAL NONCURRENT INVESTMENTS	117,841,856.21	1,149,092,075.59	1,266,933,931.80
TOTAL NONREVENUE RECEIPTS	117,841,856.21	1,149,092,075.59	1,266,933,931.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	0.00	713,616.68	713,616.68
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	3,113,012.09	1,108,701.55	4,221,713.64
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	164,952.00	0.00	164,952.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	3,680.11	0.00	3,680.11
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	3,281,644.20	1,822,318.23	5,103,962.43
TOTAL RESTRICTED REVENUES	3,281,644.20	1,822,318.23	5,103,962.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,281,644.20	1,822,318.23	5,103,962.43
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	263,850,671.78	1,218,344,218.00	1,482,194,889.78
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	122,202,599.40	312,453,639.94	434,656,239.34
TOTAL LABOR & INDUSTRY	122,202,599.40	312,453,639.94	434,656,239.34
TOTAL UNCLASSIFIED GENERAL REVENUE	122,202,599.40	312,453,639.94	434,656,239.34
TOTAL NONTAX REVENUE	122,202,599.40	312,453,639.94	434,656,239.34
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 2639713000 CI: 4136009 Service and Infrastructure Improvement	0.00	40,000,000.00	40,000,000.00
TOTAL LABOR & INDUSTRY	0.00	40,000,000.00	40,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	40,000,000.00	40,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	40,000,000.00	40,000,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6034800000 CI: 4136006 Reemployment Services	493,959.10	1,689,573.09	2,183,532.19
FD: 6035500000 CI: 4136007 Service and Infrastructure Improvement	0.00	40,000,000.00	40,000,000.00
TOTAL LABOR & INDUSTRY	493,959.10	41,689,573.09	42,183,532.19
TOTAL RESTRICTED REVENUES	493,959.10	41,689,573.09	42,183,532.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	493,959.10	41,689,573.09	42,183,532.19
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	122,696,558.50	394,143,213.03	516,839,771.53
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	227,018,940.37	187,434,782.72	414,453,723.09
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	0.00	56,731.77	56,731.77
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	535,922.00	487,098.00	1,023,020.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,961,158.56	1,788,102.30	3,749,260.86
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,816,435.00	2,245,988.25	5,062,423.25
FD: 9999999064 CI: 4301130 ATAA Benefits	164,761.38	244,444.21	409,205.59
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	99.00	-118,832.25	-118,733.25
FD: 9999999064 CI: 4810104 EUC Benefits	119,310,562.79	103,901,209.39	223,211,772.18
FD: 9999999064 CI: 4810109 Extended Benefits	-229,719.32	11,205.92	-218,513.40
TOTAL LABOR & INDUSTRY	351,578,159.78	296,050,730.31	647,628,890.09
TOTAL UNCLASSIFIED GENERAL REVENUE	351,578,159.78	296,050,730.31	647,628,890.09
TOTAL NONTAX REVENUE	351,578,159.78	296,050,730.31	647,628,890.09
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	-109,467.45	-109,467.45
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	109,467.45	109,467.45
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	-118,733.25	-118,733.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	118,733.25	118,733.25
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	172,753,980.66	172,753,980.66
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-172,753,980.66	-172,753,980.66
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	351,578,159.78	296,050,730.31	647,628,890.09
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	3,589.74	6,688.15	10,277.89
TOTAL LABOR & INDUSTRY	3,589.74	6,688.15	10,277.89
TOTAL NON-TAX FINES AND PENALTIES	3,589.74	6,688.15	10,277.89
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	0.00	50.50	50.50
FD: 9999999065 CI: 4451085 Miscellaneous BA12	5,000.00	5,500.00	10,500.00
TOTAL LABOR & INDUSTRY	5,000.00	5,550.50	10,550.50
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	17,398.50	30,731.13	48,129.63
TOTAL TREASURY	17,398.50	30,731.13	48,129.63
TOTAL MISCELLANEOUS REVENUE	22,398.50	36,281.63	58,680.13
TOTAL NONTAX REVENUE	25,988.24	42,969.78	68,958.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	76,780,334.80	133,312,673.61	210,093,008.41
TOTAL TREASURY	76,780,334.80	133,312,673.61	210,093,008.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,780,334.80	133,312,673.61	210,093,008.41
TOTAL NONREVENUE RECEIPTS	76,780,334.80	133,312,673.61	210,093,008.41
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003213100 CI: 4436487 Conference Fees	291.15	0.00	291.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	291.15	0.00	291.15
24 Community & Economic Develop			
FD: 1631513000 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	194,291.15	0.00	194,291.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	194,291.15	0.00	194,291.15
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	77,000,614.19	133,355,643.39	210,356,257.58
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	13.04	13.33	26.37
TOTAL TREASURY	13.04	13.33	26.37
TOTAL MISCELLANEOUS REVENUE	13.04	13.33	26.37
TOTAL NONTAX REVENUE	13.04	13.33	26.37
TOTAL CLEAN SYSTEM UPGRADE FUND	13.04	13.33	26.37
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	574,033.51	3,495.80	577,529.31
TOTAL INSURANCE	574,033.51	3,495.80	577,529.31
TOTAL UNCLASSIFIED GENERAL REVENUE	574,033.51	3,495.80	577,529.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	2,520,398.34	2,070,827.17	4,591,225.51
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	5,929.83	5,955.00	11,884.83
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	4,656.41	7,202.08	11,858.49
FD: 9999999067 CI: 4451390 Broker Commission Recapture	13,777.62	4,434.09	18,211.71
TOTAL TREASURY	2,544,762.20	2,088,418.34	4,633,180.54
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	2,469.22	111,029.58	113,498.80
TOTAL INSURANCE	2,469.22	111,029.58	113,498.80
TOTAL MISCELLANEOUS REVENUE	2,547,231.42	2,199,447.92	4,746,679.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
TOTAL NONTAX REVENUE	3,121,264.93	2,202,943.72	5,324,208.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	16,356,744.76	4,553,617.05	20,910,361.81
TOTAL TREASURY	16,356,744.76	4,553,617.05	20,910,361.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,356,744.76	4,553,617.05	20,910,361.81
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	57,631,978.04	40,196,543.74	97,828,521.78
TOTAL TREASURY	57,631,978.04	40,196,543.74	97,828,521.78
TOTAL NONCURRENT INVESTMENTS	57,631,978.04	40,196,543.74	97,828,521.78
TOTAL NONREVENUE RECEIPTS	73,988,722.80	44,750,160.79	118,738,883.59
TOTAL WORKER'S COMPENSATION SECURITY FUND	77,109,987.73	46,953,104.51	124,063,092.24
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	1.04	695.05	696.09
TOTAL TREASURY	1.04	695.05	696.09
TOTAL MISCELLANEOUS REVENUE	1.04	695.05	696.09
TOTAL NONTAX REVENUE	1.04	695.05	696.09
TOTAL ENERGY CONSERVATION AND ASSISTANCE	1.04	695.05	696.09
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	990.40	0.00	990.40
TOTAL TREASURY	990.40	0.00	990.40
TOTAL MISCELLANEOUS REVENUE	990.40	0.00	990.40
TOTAL NONTAX REVENUE	990.40	0.00	990.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	2,693,529.09	476,486.36	3,170,015.45
TOTAL TREASURY	2,693,529.09	476,486.36	3,170,015.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,693,529.09	476,486.36	3,170,015.45
TOTAL NONREVENUE RECEIPTS	2,693,529.09	476,486.36	3,170,015.45
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	2,694,519.49	476,486.36	3,171,005.85
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	27,312,265.41	3,378.47	27,315,643.88
TOTAL HEALTH	27,312,265.41	3,378.47	27,315,643.88
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	240.00	0.00	240.00
FD: 9999999071 CI: 4441025 Interest On Securities	28,325.78	29,029.97	57,355.75
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-190,782.66	-32,625.39	-223,408.05
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-1,142,106.93	-361,370.41	-1,503,477.34
TOTAL TREASURY	-1,304,323.81	-364,965.83	-1,669,289.64
TOTAL MISCELLANEOUS REVENUE	26,007,941.60	-361,587.36	25,646,354.24
TOTAL NONTAX REVENUE	26,007,941.60	-361,587.36	25,646,354.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	849,706.38	37,908,911.21	38,758,617.59
TOTAL TREASURY	849,706.38	37,908,911.21	38,758,617.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	849,706.38	37,908,911.21	38,758,617.59
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	1,383,889.45	0.00	1,383,889.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,383,889.45	0.00	1,383,889.45
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	2,736,869.82	3,921,371.82	6,658,241.64
TOTAL TREASURY	2,736,869.82	3,921,371.82	6,658,241.64
TOTAL NONCURRENT INVESTMENTS	4,120,759.27	3,921,371.82	8,042,131.09
TOTAL NONREVENUE RECEIPTS	4,970,465.65	41,830,283.03	46,800,748.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	4,703.25	-79,328.47	-74,625.22
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	3,511.66	3,378.47	6,890.13
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	-2.02	0.00	-2.02
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	0.60	0.64	1.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,213.49	-75,949.36	-67,735.87
TOTAL RESTRICTED REVENUES	8,213.49	-75,949.36	-67,735.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,213.49	-75,949.36	-67,735.87
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			
FD: 8206913000 CI: 4820810 Fedl Revenue Current Operating	-28,911.87	-605,277.48	-634,189.35
TOTAL PUBLIC WELFARE	-28,911.87	-605,277.48	-634,189.35
TOTAL FEDERAL FUNDS - CURRENT	-28,911.87	-605,277.48	-634,189.35
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	36,367.00	0.00	36,367.00
TOTAL AGING	36,367.00	0.00	36,367.00
21 Public Welfare			
FD: 8206912000 CI: 4820830 Fedl Revenue Prior Operating	-680,401.62	769,692.82	89,291.20
TOTAL PUBLIC WELFARE	-680,401.62	769,692.82	89,291.20
TOTAL FEDERAL FUNDS - PRIOR	-644,034.62	769,692.82	125,658.20
TOTAL FEDERAL FUNDS	-672,946.49	164,415.34	-508,531.15
TOTAL TOBACCO SETTLEMENT FUND	30,313,674.25	41,557,161.65	71,870,835.90
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	4,187.00	3,687.00	7,874.00
TOTAL STATE DEPARTMENT	4,187.00	3,687.00	7,874.00
TOTAL LICENSES AND FEES	4,187.00	3,687.00	7,874.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	20.75	17.60	38.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL TREASURY	20.75	17.60	38.35
TOTAL MISCELLANEOUS REVENUE	20.75	17.60	38.35
TOTAL NONTAX REVENUE	4,207.75	3,704.60	7,912.35
TOTAL REAL ESTATE RECOVERY FUND	4,207.75	3,704.60	7,912.35
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	13,400.00	25,675.00	39,075.00
FD: 9999999073 CI: 4411179 Permit Fees	54,345.00	12,215.00	66,560.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	60,100.00	131,600.00	191,700.00
TOTAL ENVIRONMENTAL PROTECTION	127,845.00	169,490.00	297,335.00
TOTAL LICENSES AND FEES	127,845.00	169,490.00	297,335.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	0.00	-10,902.67	-10,902.67
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	5,650.00	12,004.17	17,654.17
TOTAL ENVIRONMENTAL PROTECTION	5,650.00	1,101.50	6,751.50
TOTAL NON-TAX FINES AND PENALTIES	5,650.00	1,101.50	6,751.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	0.00	22,682.05	22,682.05
TOTAL ENVIRONMENTAL PROTECTION	0.00	22,682.05	22,682.05
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	22,227.42	19,602.61	41,830.03
TOTAL TREASURY	22,227.42	19,602.61	41,830.03
TOTAL MISCELLANEOUS REVENUE	22,227.42	42,284.66	64,512.08
TOTAL NONTAX REVENUE	155,722.42	212,876.16	368,598.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	194,225.41	146,589.39	340,814.80
TOTAL TREASURY	194,225.41	146,589.39	340,814.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,225.41	146,589.39	340,814.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONREVENUE RECEIPTS	194,225.41	146,589.39	340,814.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	21,450.00	-5,000.00	16,450.00
TOTAL ENVIRONMENTAL PROTECTION	21,450.00	-5,000.00	16,450.00
TOTAL RESTRICTED RECEIPTS	21,450.00	-5,000.00	16,450.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	2,000.00	0.00	2,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,000.00	0.00	2,000.00
TOTAL RESTRICTED REVENUES	2,000.00	0.00	2,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,450.00	-5,000.00	18,450.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	373,397.83	354,465.55	727,863.38
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	2,302,429.96	4,227,433.00	6,529,862.96
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	2,302,429.96	2,170,078.57	4,472,508.53
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	4,604,859.92	6,397,511.57	11,002,371.49
TOTAL RESTRICTED REVENUES	4,604,859.92	6,397,511.57	11,002,371.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,604,859.92	6,397,511.57	11,002,371.49
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	4,604,859.92	6,397,511.57	11,002,371.49
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	40,147.17	40,899.84	81,047.01
TOTAL TREASURY	40,147.17	40,899.84	81,047.01
TOTAL MISCELLANEOUS REVENUE	40,147.17	40,899.84	81,047.01
TOTAL NONTAX REVENUE	40,147.17	40,899.84	81,047.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	80,000.00	10,963,041.64	11,043,041.64
TOTAL TREASURY	80,000.00	10,963,041.64	11,043,041.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,000.00	10,963,041.64	11,043,041.64
TOTAL NONREVENUE RECEIPTS	80,000.00	10,963,041.64	11,043,041.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	2,143,270.45	15,649,755.82	17,793,026.27
TOTAL AUDITOR GENERAL	2,143,270.45	15,649,755.82	17,793,026.27
TOTAL RESTRICTED RECEIPTS	2,143,270.45	15,649,755.82	17,793,026.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,143,270.45	15,649,755.82	17,793,026.27
TOTAL MUNICIPAL PENSION AID FUND	2,263,417.62	26,653,697.30	28,917,114.92
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	171.00	494.00	665.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	2,555,296.83	1,186,500.43	3,741,797.26
TOTAL PA MUNICIPAL RETIREMENT BOARD	2,555,467.83	1,186,994.43	3,742,462.26
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	2,555,467.83	1,186,994.43	3,742,462.26
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	2,080.00	3,140.00	5,220.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	763,982.35	1,839,153.72	2,603,136.07
TOTAL PA MUNICIPAL RETIREMENT BOARD	766,062.35	1,842,293.72	2,608,356.07
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	766,062.35	1,842,293.72	2,608,356.07
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	0.00	45.12	45.12
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	45.12	45.12
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	5,836.18	7,040.36	12,876.54
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	7,729,654.30	5,763,603.97	13,493,258.27
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	1,438,862.65	670,923.97	2,109,786.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL TREASURY	9,174,353.13	6,441,568.30	15,615,921.43
TOTAL MISCELLANEOUS REVENUE	9,174,353.13	6,441,613.42	15,615,966.55
TOTAL NONTAX REVENUE	12,495,883.31	9,470,901.57	21,966,784.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	44,012,537.28	25,240,542.58	69,253,079.86
TOTAL TREASURY	44,012,537.28	25,240,542.58	69,253,079.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,012,537.28	25,240,542.58	69,253,079.86
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	48,324,638.93	15,493,221.47	63,817,860.40
TOTAL TREASURY	48,324,638.93	15,493,221.47	63,817,860.40
TOTAL NONCURRENT INVESTMENTS	48,324,638.93	15,493,221.47	63,817,860.40
TOTAL NONREVENUE RECEIPTS	92,337,176.21	40,733,764.05	133,070,940.26
TOTAL PA MUNICIPAL RETIREMENT FUND	104,833,059.52	50,204,665.62	155,037,725.14
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	292,783.11	256,238.87	549,021.98
TOTAL TREASURY	292,783.11	256,238.87	549,021.98
TOTAL MISCELLANEOUS REVENUE	292,783.11	256,238.87	549,021.98
TOTAL NONTAX REVENUE	292,783.11	256,238.87	549,021.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	35,021,949.38	65,516,490.53	100,538,439.91
TOTAL TREASURY	35,021,949.38	65,516,490.53	100,538,439.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,021,949.38	65,516,490.53	100,538,439.91
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	2,448,858.84	3,579,537.21	6,028,396.05
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,448,858.84	3,579,537.21	6,028,396.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL NONCURRENT INVESTMENTS	2,448,858.84	3,579,537.21	6,028,396.05
TOTAL NONREVENUE RECEIPTS	37,470,808.22	69,096,027.74	106,566,835.96
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	0.00	107.38	107.38
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	107.38	107.38
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	107.38	107.38
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	107.38	107.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	25,058,967.83	29,376,184.08	54,435,151.91
TOTAL PA HIGHER EDUCATION ASSISTANCE	25,058,967.83	29,376,184.08	54,435,151.91
TOTAL RESTRICTED RECEIPTS	25,058,967.83	29,376,184.08	54,435,151.91
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	108,888,000.00	51,004,555.83	159,892,555.83
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	0.00	846.22	846.22
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	0.00	1,190.27	1,190.27
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	252,289.28	3,171.62	255,460.90
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	451.94	451.94
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	0.00	0.48	0.48
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	0.00	1,185.00	1,185.00
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	515.00	715.00	1,230.00
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	16,001,685.08	23,343,886.59	39,345,571.67
FD: 6017900000 CI: 4455124 Payroll	5,015,131.64	7,484,692.95	12,499,824.59
FD: 6018000000 CI: 4455007 ADMINISTRATION	26,404,668.71	26,125,721.88	52,530,390.59
FD: 6018200000 CI: 4455130 Nursing School Student Loans	279.56	0.00	279.56
FD: 6019800000 CI: 4455242 Washington Center Internships	0.00	350,000.00	350,000.00
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	0.00	1,448,003.12	1,448,003.12
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	0.00	23.95	23.95
FD: 6025900000 CI: 4455202 Nursing Loan Programs	20,402.82	22,165.76	42,568.58
FD: 6028800000 CI: 4435971 PA Gearup Program	0.00	64.67	64.67
FD: 6030300000 CI: 4810123 School of Medicine Grant	0.00	45,814.34	45,814.34
FD: 6031800000 CI: 4455228 State grants Supplement	0.00	85,000,000.00	85,000,000.00
FD: 6031900000 CI: 4455229 Higher Education for the Disadvantaged	0.00	2,246,370.15	2,246,370.15
FD: 6032000000 CI: 4455230 Higher Education of Blind or Deaf Students	0.00	47,005.55	47,005.55
FD: 6033100000 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	0.00	5,000,000.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL PA HIGHER EDUCATION ASSISTANCE	156,582,972.09	202,125,865.32	358,708,837.41
TOTAL RESTRICTED REVENUES	156,582,972.09	202,125,865.32	358,708,837.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	181,641,939.92	231,502,049.40	413,143,989.32
TOTAL HIGHER EDUCATION ASSISTANCE FUND	219,405,531.25	300,854,423.39	520,259,954.64
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	296,770.32	279,056.38	575,826.70
FD: 9999999080 CI: 4421016 Ems (75%)	890,310.97	837,169.12	1,727,480.09
TOTAL HEALTH	1,187,081.29	1,116,225.50	2,303,306.79
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	27,540.67	24,240.46	51,781.13
TOTAL TREASURY	27,540.67	24,240.46	51,781.13
TOTAL MISCELLANEOUS REVENUE	1,214,621.96	1,140,465.96	2,355,087.92
TOTAL NONTAX REVENUE	1,214,621.96	1,140,465.96	2,355,087.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	987,987.31	841,924.32	1,829,911.63
TOTAL TREASURY	987,987.31	841,924.32	1,829,911.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	987,987.31	841,924.32	1,829,911.63
TOTAL NONREVENUE RECEIPTS	987,987.31	841,924.32	1,829,911.63
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,202,609.27	1,982,390.28	4,184,999.55
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	764.47	0.00	764.47
TOTAL GENERAL SERVICES	764.47	0.00	764.47
TOTAL UNCLASSIFIED GENERAL REVENUE	764.47	0.00	764.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	159.19	162.67	321.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL TREASURY	159.19	162.67	321.86
TOTAL MISCELLANEOUS REVENUE	159.19	162.67	321.86
TOTAL NONTAX REVENUE	923.66	162.67	1,086.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	481.53	2,401.83	2,883.36
TOTAL TREASURY	481.53	2,401.83	2,883.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	481.53	2,401.83	2,883.36
TOTAL NONREVENUE RECEIPTS	481.53	2,401.83	2,883.36
TOTAL STATE RESTAURANT FUND	1,405.19	2,564.50	3,969.69
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	20,134,457.88	18,433,273.73	38,567,731.61
TOTAL LABOR & INDUSTRY	20,134,457.88	18,433,273.73	38,567,731.61
TOTAL UNCLASSIFIED GENERAL REVENUE	20,134,457.88	18,433,273.73	38,567,731.61
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	4,230.17	6,337.33	10,567.50
TOTAL LABOR & INDUSTRY	4,230.17	6,337.33	10,567.50
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	3.82	1.96	5.78
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	4,098,738.36	4,769,494.77	8,868,233.13
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	9,657.67	10,423.14	20,080.81
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	2,355.25	0.00	2,355.25
FD: 9999999082 CI: 4203158 Redeposit of Checks	26,217.50	16,441.69	42,659.19
TOTAL TREASURY	4,136,972.60	4,796,361.56	8,933,334.16
TOTAL MISCELLANEOUS REVENUE	4,141,202.77	4,802,698.89	8,943,901.66
TOTAL NONTAX REVENUE	24,275,660.65	23,235,972.62	47,511,633.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	23,711,429.14	46,284,172.50	69,995,601.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL TREASURY	23,711,429.14	46,284,172.50	69,995,601.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,711,429.14	46,284,172.50	69,995,601.64
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	50,040,646.43	115,779,675.87	165,820,322.30
TOTAL TREASURY	50,040,646.43	115,779,675.87	165,820,322.30
TOTAL NONCURRENT INVESTMENTS	50,040,646.43	115,779,675.87	165,820,322.30
TOTAL NONREVENUE RECEIPTS	73,752,075.57	162,063,848.37	235,815,923.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	119,204.09	196,030.47	315,234.56
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	435,654.19	135,630.96	571,285.15
TOTAL LABOR & INDUSTRY	554,858.28	331,661.43	886,519.71
TOTAL RESTRICTED RECEIPTS	554,858.28	331,661.43	886,519.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	554,858.28	331,661.43	886,519.71
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	98,582,594.50	185,631,482.42	284,214,076.92
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	66.56	68.04	134.60
TOTAL TREASURY	66.56	68.04	134.60
TOTAL MISCELLANEOUS REVENUE	66.56	68.04	134.60
TOTAL NONTAX REVENUE	66.56	68.04	134.60
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	66.56	68.04	134.60
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	7,180.00	5,820.00	13,000.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	157,940.00	155,050.00	312,990.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	185,920.00	134,327.50	320,247.50
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	59,940.00	41,970.00	101,910.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	63,292.00	63,100.00	126,392.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		589,357.50	570,540.00	1,159,897.50
FD: 9999999084	CI: 4202133	RAMP Certification Fees		1,250.00	0.00	1,250.00
TOTAL LIQUOR CONTROL BOARD				1,064,879.50	970,807.50	2,035,687.00
TOTAL LICENSES AND FEES				1,064,879.50	970,807.50	2,035,687.00
420 NON-TAX FINES AND PENALTIES						
26 Liquor Control Board						
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		130,184.40	105,407.50	235,591.90
TOTAL LIQUOR CONTROL BOARD				130,184.40	105,407.50	235,591.90
TOTAL NON-TAX FINES AND PENALTIES				130,184.40	105,407.50	235,591.90
480 UNCLASSIFIED GENERAL REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	154,850,966.50	134,429,926.35	289,280,892.85
TOTAL LIQUOR CONTROL BOARD				154,850,966.50	134,429,926.35	289,280,892.85
TOTAL UNCLASSIFIED GENERAL REVENUE				154,850,966.50	134,429,926.35	289,280,892.85
490 MISCELLANEOUS REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4301104	claims state insurance fund		32,698.46	116,402.05	149,100.51
FD: 9999999084	CI: 4301105	enforcement filing fees state police		12,038.72	70,053.70	82,092.42
TOTAL LIQUOR CONTROL BOARD				44,737.18	186,455.75	231,192.93
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		31,766.70	26,101.24	57,867.94
TOTAL TREASURY				31,766.70	26,101.24	57,867.94
TOTAL MISCELLANEOUS REVENUE				76,503.88	212,556.99	289,060.87
TOTAL NONTAX REVENUE				156,122,534.28	135,718,698.34	291,841,232.62
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		116,177,110.12	129,597,631.66	245,774,741.78
TOTAL TREASURY				116,177,110.12	129,597,631.66	245,774,741.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				116,177,110.12	129,597,631.66	245,774,741.78
TOTAL NONREVENUE RECEIPTS				116,177,110.12	129,597,631.66	245,774,741.78
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20 State Police						
FD: 1021913000	CI: 4301504	ENFORCEMENT REIMBURSEMENTS		50.00	0.00	50.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 1021913000 CI: 4301505 SALE OF AUTOMOBILES	0.00	6,415.00	6,415.00
TOTAL STATE POLICE	50.00	6,415.00	6,465.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	50.00	6,415.00	6,465.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	50.00	6,415.00	6,465.00
TOTAL STATE STORES FUND	272,299,694.40	265,322,745.00	537,622,439.40
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	3,055,772.10	1,839,373.56	4,895,145.66
FD: 9999999085 CI: 4202134 ACH Fees	-5.00	-10.00	-15.00
TOTAL LABOR & INDUSTRY	3,055,767.10	1,839,363.56	4,895,130.66
TOTAL LICENSES AND FEES	3,055,767.10	1,839,363.56	4,895,130.66
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201052 Pheaa	13,977.00	3,677.00	17,654.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	18,269.16	9,479.81	27,748.97
TOTAL LABOR & INDUSTRY	32,246.16	13,156.81	45,402.97
TOTAL UNCLASSIFIED GENERAL REVENUE	32,246.16	13,156.81	45,402.97
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	272,448.61	36,277.79	308,726.40
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	25,918.42	25,183.00	51,101.42
TOTAL LABOR & INDUSTRY	298,367.03	61,460.79	359,827.82
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	1,293.07	1,264.06	2,557.13
TOTAL TREASURY	1,293.07	1,264.06	2,557.13
TOTAL MISCELLANEOUS REVENUE	299,660.10	62,724.85	362,384.95
TOTAL NONTAX REVENUE	3,387,673.36	1,915,245.22	5,302,918.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	1,420,981.54	1,092,319.91	2,513,301.45
TOTAL TREASURY	1,420,981.54	1,092,319.91	2,513,301.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,420,981.54	1,092,319.91	2,513,301.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
085 REHABILITATION CENTER FUND			
TOTAL NONREVENUE RECEIPTS	1,420,981.54	1,092,319.91	2,513,301.45
TOTAL REHABILITATION CENTER FUND	4,808,654.90	3,007,565.13	7,816,220.03
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	367,771.35	417,982.18	785,753.53
TOTAL ENVIRONMENTAL PROTECTION	367,771.35	417,982.18	785,753.53
TOTAL UNCLASSIFIED GENERAL REVENUE	367,771.35	417,982.18	785,753.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	169,230.44	149,196.63	318,427.07
TOTAL TREASURY	169,230.44	149,196.63	318,427.07
TOTAL MISCELLANEOUS REVENUE	169,230.44	149,196.63	318,427.07
TOTAL NONTAX REVENUE	537,001.79	567,178.81	1,104,180.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	225,261.73	210,594.01	435,855.74
TOTAL TREASURY	225,261.73	210,594.01	435,855.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	225,261.73	210,594.01	435,855.74
TOTAL NONREVENUE RECEIPTS	225,261.73	210,594.01	435,855.74
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	762,263.52	777,772.82	1,540,036.34
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	419.70	429.03	848.73
TOTAL TREASURY	419.70	429.03	848.73
TOTAL MISCELLANEOUS REVENUE	419.70	429.03	848.73
TOTAL NONTAX REVENUE	419.70	429.03	848.73
TOTAL COAL LANDS IMPROVEMENT FUND	419.70	429.03	848.73
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	50.96	97.80	148.76
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	10,080.71	7,466.92	17,547.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,131.67	7,564.72	17,696.39
TOTAL UNCLASSIFIED GENERAL REVENUE	10,131.67	7,564.72	17,696.39
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	2,574.06	4,336.76	6,910.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,574.06	4,336.76	6,910.82
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	736.01	753.29	1,489.30
TOTAL TREASURY	736.01	753.29	1,489.30
TOTAL MISCELLANEOUS REVENUE	3,310.07	5,090.05	8,400.12
TOTAL NONTAX REVENUE	13,441.74	12,654.77	26,096.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	13,852.91	129,708.48	143,561.39
TOTAL TREASURY	13,852.91	129,708.48	143,561.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,852.91	129,708.48	143,561.39
TOTAL NONREVENUE RECEIPTS	13,852.91	129,708.48	143,561.39
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	27,294.65	142,363.25	169,657.90
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	280,885,129.71	152,832,517.16	433,717,646.87
TOTAL TREASURY	280,885,129.71	152,832,517.16	433,717,646.87
TOTAL RECEIPTS FROM OTHER FUNDS	280,885,129.71	152,832,517.16	433,717,646.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	3.43	2,548.43	2,551.86
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	3,975,658.31	4,802,861.74	8,778,520.05
TOTAL TREASURY	3,975,661.74	4,805,410.17	8,781,071.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL MISCELLANEOUS REVENUE	3,975,661.74	4,805,410.17	8,781,071.91
TOTAL NONTAX REVENUE	284,860,791.45	157,637,927.33	442,498,718.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	38,731,309.66	9,098,170.63	47,829,480.29
TOTAL TREASURY	38,731,309.66	9,098,170.63	47,829,480.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,731,309.66	9,098,170.63	47,829,480.29
TOTAL NONREVENUE RECEIPTS	38,731,309.66	9,098,170.63	47,829,480.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	3,150,915.50	1,872,874.00	5,023,789.50
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	44,345.00	0.00	44,345.00
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	3,806,905.63	0.00	3,806,905.63
TOTAL TREASURY	7,002,166.13	1,872,874.00	8,875,040.13
TOTAL RESTRICTED RECEIPTS	7,002,166.13	1,872,874.00	8,875,040.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,002,166.13	1,872,874.00	8,875,040.13
TOTAL CAPITAL DEBT FUND	330,594,267.24	168,608,971.96	499,203,239.20
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	9.23	9.44	18.67
TOTAL TREASURY	9.23	9.44	18.67
TOTAL MISCELLANEOUS REVENUE	9.23	9.44	18.67
TOTAL NONTAX REVENUE	9.23	9.44	18.67
TOTAL BUDGET STABILIZATION RESERVE	9.23	9.44	18.67
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	795.00	0.00	795.00
TOTAL MILITARY & VETERANS AFFAIRS	795.00	0.00	795.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	42.41	42.91	85.32
TOTAL TREASURY	42.41	42.91	85.32
TOTAL MISCELLANEOUS REVENUE	837.41	42.91	880.32
TOTAL NONTAX REVENUE	837.41	42.91	880.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	3,585.87	2,711.54	6,297.41
TOTAL TREASURY	3,585.87	2,711.54	6,297.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,585.87	2,711.54	6,297.41
TOTAL NONREVENUE RECEIPTS	3,585.87	2,711.54	6,297.41
TOTAL PA VETERANS' MEMORIAL TRUST FUND	4,423.28	2,754.45	7,177.73
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	94.18	97.22	191.40
TOTAL TREASURY	94.18	97.22	191.40
TOTAL MISCELLANEOUS REVENUE	94.18	97.22	191.40
TOTAL NONTAX REVENUE	94.18	97.22	191.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	0.00	233.25	233.25
TOTAL ENVIRONMENTAL PROTECTION	0.00	233.25	233.25
TOTAL RESTRICTED RECEIPTS	0.00	233.25	233.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	233.25	233.25
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	94.18	330.47	424.65
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	19,544.01	-19,544.01	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
TOTAL TREASURY	19,544.01	-19,544.01	0.00
TOTAL MISCELLANEOUS REVENUE	19,544.01	-19,544.01	0.00
TOTAL NONTAX REVENUE	19,544.01	-19,544.01	0.00
TOTAL TREASURY INVESTMENT POOL	19,544.01	-19,544.01	0.00
099 TREASURY EXTENDED INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	3,098,526,371.06	3,091,893,919.46	6,190,420,290.52
TOTAL TREASURY	3,098,526,371.06	3,091,893,919.46	6,190,420,290.52
TOTAL RECEIPTS FROM OTHER FUNDS	3,098,526,371.06	3,091,893,919.46	6,190,420,290.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	1,212,249.02	1,225,421.62	2,437,670.64
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	18,965.69	19,544.01	38,509.70
TOTAL TREASURY	1,231,214.71	1,244,965.63	2,476,180.34
TOTAL MISCELLANEOUS REVENUE	1,231,214.71	1,244,965.63	2,476,180.34
TOTAL NONTAX REVENUE	3,099,757,585.77	3,093,138,885.09	6,192,896,470.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	2,189,962,433.85	3,476,086,963.95	5,666,049,397.80
TOTAL TREASURY	2,189,962,433.85	3,476,086,963.95	5,666,049,397.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,189,962,433.85	3,476,086,963.95	5,666,049,397.80
TOTAL NONREVENUE RECEIPTS	2,189,962,433.85	3,476,086,963.95	5,666,049,397.80
TOTAL TREASURY EXTENDED INVESTMENT POOL	5,289,720,019.62	6,569,225,849.04	11,858,945,868.66
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	327,391.43	291,104.49	618,495.92
TOTAL TREASURY	327,391.43	291,104.49	618,495.92
TOTAL MISCELLANEOUS REVENUE	327,391.43	291,104.49	618,495.92
TOTAL NONTAX REVENUE	327,391.43	291,104.49	618,495.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	438,646.31	12,714,284.26	13,152,930.57
TOTAL TREASURY	438,646.31	12,714,284.26	13,152,930.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	438,646.31	12,714,284.26	13,152,930.57
TOTAL NONREVENUE RECEIPTS	438,646.31	12,714,284.26	13,152,930.57
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634713000 CI: 4205504 Transfers-Revolving Loans and Administration	54,000,000.00	150,000,000.00	204,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	54,000,000.00	150,000,000.00	204,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	54,000,000.00	150,000,000.00	204,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	54,000,000.00	150,000,000.00	204,000,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	146,868.68	145,457.69	292,326.37
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	630,892.86	582,768.27	1,213,661.13
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	47,497,613.83	-7,497,554.54	40,000,059.29
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	-7,497,613.83	7,497,554.54	-59.29
TOTAL PA INFRASTRUCTURE INVESTMENT	40,777,761.54	728,225.96	41,505,987.50
TOTAL RESTRICTED REVENUES	40,777,761.54	728,225.96	41,505,987.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	40,777,761.54	728,225.96	41,505,987.50
TOTAL PENNVEST FUND	95,543,799.28	163,733,614.71	259,277,413.99
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	9,336.66	1,475.67	10,812.33
TOTAL TREASURY	9,336.66	1,475.67	10,812.33
TOTAL MISCELLANEOUS REVENUE	9,336.66	1,475.67	10,812.33
TOTAL NONTAX REVENUE	9,336.66	1,475.67	10,812.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	2,001,860.67	2,337,549.17	4,339,409.84
TOTAL TREASURY	2,001,860.67	2,337,549.17	4,339,409.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,001,860.67	2,337,549.17	4,339,409.84
TOTAL NONREVENUE RECEIPTS	2,001,860.67	2,337,549.17	4,339,409.84
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,011,197.33	2,339,024.84	4,350,222.17
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	5.36	5.48	10.84
TOTAL TREASURY	5.36	5.48	10.84
TOTAL MISCELLANEOUS REVENUE	5.36	5.48	10.84
TOTAL NONTAX REVENUE	5.36	5.48	10.84
TOTAL PENNVEST REVOLVING FUND	5.36	5.48	10.84
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	4.48	4.58	9.06
TOTAL TREASURY	4.48	4.58	9.06
TOTAL MISCELLANEOUS REVENUE	4.48	4.58	9.06
TOTAL NONTAX REVENUE	4.48	4.58	9.06
TOTAL PENNVEST NONREVOLVING FUND	4.48	4.58	9.06
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	345,163.50	767,852.81	1,113,016.31
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	258,028.24	152,121.68	410,149.92
TOTAL PA INFRASTRUCTURE INVESTMENT	603,191.74	919,974.49	1,523,166.23
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	204.29	226.75	431.04
TOTAL TREASURY	204.29	226.75	431.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL MISCELLANEOUS REVENUE	603,396.03	920,201.24	1,523,597.27
TOTAL NONTAX REVENUE	603,396.03	920,201.24	1,523,597.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	660,900.00	0.00	660,900.00
TOTAL TREASURY	660,900.00	0.00	660,900.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	660,900.00	0.00	660,900.00
TOTAL NONREVENUE RECEIPTS	660,900.00	0.00	660,900.00
TOTAL PENNVEST REDEMPTION FUND	1,264,296.03	920,201.24	2,184,497.27
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	0.00	750.00	750.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	750.00	750.00
TOTAL LICENSES AND FEES	0.00	750.00	750.00
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	1,500.00	4,373.70	5,873.70
FD: 9999999109 CI: 4204114 Interest Payments	1,378,921.59	1,402,827.99	2,781,749.58
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	3,030.77	0.00	3,030.77
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	0.00	-89,400.00	-89,400.00
FD: 9999999109 CI: 4521213 Principal Repayments	6,093,908.16	11,423,544.50	17,517,452.66
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	75,556.77	0.00	75,556.77
TOTAL PA INFRASTRUCTURE INVESTMENT	7,552,917.29	12,741,346.19	20,294,263.48
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	695,011.49	615,879.17	1,310,890.66
TOTAL TREASURY	695,011.49	615,879.17	1,310,890.66
TOTAL MISCELLANEOUS REVENUE	8,247,928.78	13,357,225.36	21,605,154.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL NONTAX REVENUE	8,307,928.78	13,357,975.36	21,665,904.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	7,798,053.05	13,180,137.15	20,978,190.20
TOTAL TREASURY	7,798,053.05	13,180,137.15	20,978,190.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,798,053.05	13,180,137.15	20,978,190.20
TOTAL NONREVENUE RECEIPTS	7,798,053.05	13,180,137.15	20,978,190.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	0.00	88,650.00	88,650.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	88,650.00	88,650.00
TOTAL RESTRICTED REVENUES	0.00	88,650.00	88,650.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	88,650.00	88,650.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018313000 CI: 4830108 SRF Grant - Loan Disbursements	0.00	5,083,099.00	5,083,099.00
FD: 8750513790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	910,424.05	0.00	910,424.05
TOTAL PA INFRASTRUCTURE INVESTMENT	910,424.05	5,083,099.00	5,993,523.05
TOTAL FEDERAL FUNDS - CURRENT	910,424.05	5,083,099.00	5,993,523.05
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018312000 CI: 4830110 SRF Grant - Loan Disbursements	0.00	225,831.00	225,831.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	225,831.00	225,831.00
TOTAL FEDERAL FUNDS - PRIOR	0.00	225,831.00	225,831.00
TOTAL FEDERAL FUNDS	910,424.05	5,308,930.00	6,219,354.05
TOTAL PENNVEST WATER POLLUTION CONTROL RE	17,016,405.88	31,935,692.51	48,952,098.39
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	2,033,003.22	2,561,381.95	4,594,385.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL STATE EMPLOYES' RETIREMENT SYS	2,033,003.22	2,561,381.95	4,594,385.17
TOTAL RECEIPTS FROM OTHER FUNDS	2,033,003.22	2,561,381.95	4,594,385.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	7,802.87	8,036.79	15,839.66
TOTAL TREASURY	7,802.87	8,036.79	15,839.66
TOTAL MISCELLANEOUS REVENUE	7,802.87	8,036.79	15,839.66
TOTAL NONTAX REVENUE	2,040,806.09	2,569,418.74	4,610,224.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	2,064,061.62	2,590,852.98	4,654,914.60
TOTAL TREASURY	2,064,061.62	2,590,852.98	4,654,914.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,064,061.62	2,590,852.98	4,654,914.60
TOTAL NONREVENUE RECEIPTS	2,064,061.62	2,590,852.98	4,654,914.60
TOTAL DEFERRED COMPENSATION FUND - SHORT	4,104,867.71	5,160,271.72	9,265,139.43
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4205052 MELF Penalty Charges	717.79	75.65	793.44
FD: 9999999111 CI: 4529997 MELF principle Repayments	1,022,297.83	845,390.70	1,867,688.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,023,015.62	845,466.35	1,868,481.97
TOTAL UNCLASSIFIED GENERAL REVENUE	1,023,015.62	845,466.35	1,868,481.97
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	123,413.14	107,082.58	230,495.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	123,413.14	107,082.58	230,495.72
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	140,054.48	124,644.79	264,699.27
TOTAL TREASURY	140,054.48	124,644.79	264,699.27
TOTAL MISCELLANEOUS REVENUE	263,467.62	231,727.37	495,194.99
TOTAL NONTAX REVENUE	1,286,483.24	1,077,193.72	2,363,676.96
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	26,211.96	59,818.53	86,030.49
TOTAL TREASURY	26,211.96	59,818.53	86,030.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,211.96	59,818.53	86,030.49
TOTAL NONREVENUE RECEIPTS	26,211.96	59,818.53	86,030.49
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,312,695.20	1,137,012.25	2,449,707.45
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	132,049.38	116,252.07	248,301.45
TOTAL TREASURY	132,049.38	116,252.07	248,301.45
TOTAL MISCELLANEOUS REVENUE	132,049.38	116,252.07	248,301.45
TOTAL NONTAX REVENUE	132,049.38	116,252.07	248,301.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	825,174.53	0.00	825,174.53
TOTAL TREASURY	825,174.53	0.00	825,174.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	825,174.53	0.00	825,174.53
TOTAL NONREVENUE RECEIPTS	825,174.53	0.00	825,174.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	-825,174.53	0.00	-825,174.53
TOTAL INSURANCE	-825,174.53	0.00	-825,174.53
TOTAL RESTRICTED RECEIPTS	-825,174.53	0.00	-825,174.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-825,174.53	0.00	-825,174.53
TOTAL INSURANCE LIQUIDATION FUND	132,049.38	116,252.07	248,301.45
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	4,285.53	5,223.72	9,509.25
TOTAL TREASURY	4,285.53	5,223.72	9,509.25
TOTAL MISCELLANEOUS REVENUE	4,285.53	5,223.72	9,509.25
TOTAL NONTAX REVENUE	4,285.53	5,223.72	9,509.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	701,683.96	2,562,851.57	3,264,535.53
TOTAL TREASURY	701,683.96	2,562,851.57	3,264,535.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	701,683.96	2,562,851.57	3,264,535.53
TOTAL NONREVENUE RECEIPTS	701,683.96	2,562,851.57	3,264,535.53
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	10,948,469.49	2,568,075.29	13,516,544.78
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	103,637.00	110,920.00	214,557.00
TOTAL REVENUE	103,637.00	110,920.00	214,557.00
TOTAL LICENSES AND FEES	103,637.00	110,920.00	214,557.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	315.71	340.77	656.48
TOTAL TREASURY	315.71	340.77	656.48
TOTAL MISCELLANEOUS REVENUE	315.71	340.77	656.48
TOTAL NONTAX REVENUE	103,952.71	111,260.77	215,213.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
115 CHILDREN'S TRUST FUND			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	0.00	7,188.00	7,188.00
TOTAL TREASURY	0.00	7,188.00	7,188.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,188.00	7,188.00
TOTAL NONREVENUE RECEIPTS	0.00	7,188.00	7,188.00
TOTAL CHILDREN'S TRUST FUND	103,952.71	118,448.77	222,401.48
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	1,793.95	1,836.25	3,630.20
TOTAL TREASURY	1,793.95	1,836.25	3,630.20
TOTAL MISCELLANEOUS REVENUE	1,793.95	1,836.25	3,630.20
TOTAL NONTAX REVENUE	1,793.95	1,836.25	3,630.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	131,698.30	162,694.45	294,392.75
TOTAL TREASURY	131,698.30	162,694.45	294,392.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,698.30	162,694.45	294,392.75
TOTAL NONREVENUE RECEIPTS	131,698.30	162,694.45	294,392.75
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	133,492.25	164,530.70	298,022.95
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	203,229.94	269,152.22	472,382.16
TOTAL TREASURY	203,229.94	269,152.22	472,382.16
TOTAL MISCELLANEOUS REVENUE	203,229.94	269,152.22	472,382.16
TOTAL NONTAX REVENUE	203,229.94	269,152.22	472,382.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	469,322.54	1,194,472.30	1,663,794.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL TREASURY	469,322.54	1,194,472.30	1,663,794.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	469,322.54	1,194,472.30	1,663,794.84
TOTAL NONREVENUE RECEIPTS	469,322.54	1,194,472.30	1,663,794.84
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	672,552.48	1,463,624.52	2,136,177.00
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	139,647.86	253,381.03	393,028.89
TOTAL ENVIRONMENTAL PROTECTION	139,647.86	253,381.03	393,028.89
TOTAL LICENSES AND FEES	139,647.86	253,381.03	393,028.89
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-31,065.37	-31,065.37
FD: 9999999118 CI: 4421021 Fines And Penalties	12,500.00	23,179.05	35,679.05
TOTAL ENVIRONMENTAL PROTECTION	12,500.00	-7,886.32	4,613.68
TOTAL NON-TAX FINES AND PENALTIES	12,500.00	-7,886.32	4,613.68
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	369.00	0.00	369.00
TOTAL ENVIRONMENTAL PROTECTION	369.00	0.00	369.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	1,475.43	1,450.01	2,925.44
TOTAL TREASURY	1,475.43	1,450.01	2,925.44
TOTAL MISCELLANEOUS REVENUE	1,844.43	1,450.01	3,294.44
TOTAL NONTAX REVENUE	153,992.29	246,944.72	400,937.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	761,426.78	800,840.03	1,562,266.81
TOTAL TREASURY	761,426.78	800,840.03	1,562,266.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	761,426.78	800,840.03	1,562,266.81
TOTAL NONREVENUE RECEIPTS	761,426.78	800,840.03	1,562,266.81
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007313000 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	1,131,834.41	1,131,834.41
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,131,834.41	1,131,834.41
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	1,131,834.41	1,131,834.41
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,131,834.41	1,131,834.41
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212312000 CI: 4820830 Fedl Revenue Prior Operating	232,510.00	0.00	232,510.00
FD: 8212412000 CI: 4820830 Fedl Revenue Prior Operating	664,231.00	0.00	664,231.00
TOTAL ENVIRONMENTAL PROTECTION	896,741.00	0.00	896,741.00
TOTAL FEDERAL FUNDS - PRIOR	896,741.00	0.00	896,741.00
TOTAL FEDERAL FUNDS	896,741.00	0.00	896,741.00
TOTAL STORAGE TANK FUND	1,812,160.07	2,179,619.16	3,991,779.23
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	5,167,703.49	4,704,148.06	9,871,851.55
FD: 9999999119 CI: 4411247 Tank Capacity Fee	112,951.60	-14,914.01	98,037.59
FD: 9999999119 CI: 4411287 TIP Fees	11,957.86	9,772.58	21,730.44
TOTAL INSURANCE	5,292,612.95	4,699,006.63	9,991,619.58
TOTAL LICENSES AND FEES	5,292,612.95	4,699,006.63	9,991,619.58
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	31.16	88.22	119.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	31.16	88.22	119.38
TOTAL UNCLASSIFIED GENERAL REVENUE	31.16	88.22	119.38
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	168.84	111.78	280.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	168.84	111.78	280.62
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	45,659.41	41,236.78	86,896.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL TREASURY	45,659.41	41,236.78	86,896.19
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	419,568.51	303,346.29	722,914.80
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	49,687.76	0.00	49,687.76
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	15,750.00	0.00	15,750.00
FD: 9999999119 CI: 4451388 Commission Recapture Income	3,329.44	958.13	4,287.57
TOTAL INSURANCE	488,335.71	304,304.42	792,640.13
TOTAL MISCELLANEOUS REVENUE	534,163.96	345,652.98	879,816.94
TOTAL NONTAX REVENUE	5,826,808.07	5,044,747.83	10,871,555.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	7,507,748.27	8,465,753.55	15,973,501.82
TOTAL TREASURY	7,507,748.27	8,465,753.55	15,973,501.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,507,748.27	8,465,753.55	15,973,501.82
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	4,362,052.68	2,984,104.12	7,346,156.80
TOTAL INSURANCE	4,362,052.68	2,984,104.12	7,346,156.80
TOTAL NONCURRENT INVESTMENTS	4,362,052.68	2,984,104.12	7,346,156.80
TOTAL NONREVENUE RECEIPTS	11,869,800.95	11,449,857.67	23,319,658.62
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	17,696,609.02	16,494,605.50	34,191,214.52
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	3,218.33	1,797.97	5,016.30
TOTAL TRANSPORTATION	3,218.33	1,797.97	5,016.30
TOTAL LICENSES AND FEES	3,218.33	1,797.97	5,016.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	341.00	349.02	690.02
TOTAL TREASURY	341.00	349.02	690.02
TOTAL MISCELLANEOUS REVENUE	341.00	349.02	690.02

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL NONTAX REVENUE	3,559.33	2,146.99	5,706.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	0.00	559.34	559.34
TOTAL TREASURY	0.00	559.34	559.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	559.34	559.34
TOTAL NONREVENUE RECEIPTS	0.00	559.34	559.34
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	3,559.33	2,706.33	6,265.66
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	441,919,910.19	493,779,757.73	935,699,667.92
TOTAL TREASURY	441,919,910.19	493,779,757.73	935,699,667.92
TOTAL RECEIPTS FROM OTHER FUNDS	441,919,910.19	493,779,757.73	935,699,667.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	232,473.83	265,711.05	498,184.88
TOTAL TREASURY	232,473.83	265,711.05	498,184.88
TOTAL MISCELLANEOUS REVENUE	232,473.83	265,711.05	498,184.88
TOTAL NONTAX REVENUE	442,152,384.02	494,045,468.78	936,197,852.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	132,213,913.40	532,491,851.78	664,705,765.18
TOTAL TREASURY	132,213,913.40	532,491,851.78	664,705,765.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	132,213,913.40	532,491,851.78	664,705,765.18
TOTAL NONREVENUE RECEIPTS	132,213,913.40	532,491,851.78	664,705,765.18
TOTAL TREASURY CUSTODIAL MONEY FUND	574,366,297.42	1,026,537,320.56	1,600,903,617.98
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	2,790.00	5,450.00	8,240.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	681,725.00	16,650.00	698,375.00
TOTAL LABOR & INDUSTRY	684,515.00	22,100.00	706,615.00
TOTAL LICENSES AND FEES	684,515.00	22,100.00	706,615.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	54.69	6,852.78	6,907.47
TOTAL TREASURY	54.69	6,852.78	6,907.47
TOTAL MISCELLANEOUS REVENUE	54.69	6,852.78	6,907.47
TOTAL NONTAX REVENUE	684,569.69	28,952.78	713,522.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	162,588.20	17,033.06	179,621.26
TOTAL TREASURY	162,588.20	17,033.06	179,621.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,588.20	17,033.06	179,621.26
TOTAL NONREVENUE RECEIPTS	162,588.20	17,033.06	179,621.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	75,775.00	1,850.00	77,625.00
TOTAL LABOR & INDUSTRY	75,775.00	1,850.00	77,625.00
TOTAL RESTRICTED RECEIPTS	75,775.00	1,850.00	77,625.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	75,775.00	1,850.00	77,625.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	922,932.89	47,835.84	970,768.73
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	26.32	6.58	32.90
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	25,345.10	17,092.10	42,437.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,371.42	17,098.68	42,470.10
TOTAL UNCLASSIFIED GENERAL REVENUE	25,371.42	17,098.68	42,470.10
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	1,003.46	1,197.41	2,200.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,003.46	1,197.41	2,200.87
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	485.04	499.31	984.35
TOTAL TREASURY	485.04	499.31	984.35
TOTAL MISCELLANEOUS REVENUE	1,488.50	1,696.72	3,185.22
TOTAL NONTAX REVENUE	26,859.92	18,795.40	45,655.32
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	26,859.92	18,795.40	45,655.32
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	21,399,037.57	19,353,990.92	40,753,028.49
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	2,240,219.45	2,118,377.55	4,358,597.00
TOTAL REVENUE	23,639,257.02	21,472,368.47	45,111,625.49
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	23,639,257.02	21,472,368.47	45,111,625.49
TOTAL TAXES, PENALTIES AND INTEREST	23,639,257.02	21,472,368.47	45,111,625.49
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	1,691.31	1,959.99	3,651.30
TOTAL TREASURY	1,691.31	1,959.99	3,651.30
TOTAL MISCELLANEOUS REVENUE	1,691.31	1,959.99	3,651.30
TOTAL NONTAX REVENUE	1,691.31	1,959.99	3,651.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	21,432,828.19	23,676,608.55	45,109,436.74
TOTAL TREASURY	21,432,828.19	23,676,608.55	45,109,436.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,432,828.19	23,676,608.55	45,109,436.74
TOTAL NONREVENUE RECEIPTS	21,432,828.19	23,676,608.55	45,109,436.74
TOTAL LOCAL SALES AND USE TAX FUND	45,073,776.52	45,150,937.01	90,224,713.53
129 PA INTERGOVERNMENTAL COOPERATION AU			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	26,733,825.14	32,060,068.87	58,793,894.01
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	197,193.77	134,240.43	331,434.20
TOTAL REVENUE	26,931,018.91	32,194,309.30	59,125,328.21
TOTAL PERSONAL INCOME TAX	26,931,018.91	32,194,309.30	59,125,328.21
TOTAL TAXES, PENALTIES AND INTEREST	26,931,018.91	32,194,309.30	59,125,328.21
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	960.02	966.28	1,926.30
TOTAL TREASURY	960.02	966.28	1,926.30
TOTAL MISCELLANEOUS REVENUE	960.02	966.28	1,926.30
TOTAL NONTAX REVENUE	960.02	966.28	1,926.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	21,650,223.45	27,668,013.20	49,318,236.65
TOTAL TREASURY	21,650,223.45	27,668,013.20	49,318,236.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,650,223.45	27,668,013.20	49,318,236.65
TOTAL NONREVENUE RECEIPTS	21,650,223.45	27,668,013.20	49,318,236.65
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	48,582,202.38	59,863,288.78	108,445,491.16
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	31,064,142.00	9,450,144.96	40,514,286.96
TOTAL TRANSPORTATION	31,064,142.00	9,450,144.96	40,514,286.96
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	31,064,142.00	9,450,144.96	40,514,286.96
TOTAL TAXES, PENALTIES AND INTEREST	31,064,142.00	9,450,144.96	40,514,286.96
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	1,856.09	2,431.47	4,287.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TREASURY	1,856.09	2,431.47	4,287.56
TOTAL MISCELLANEOUS REVENUE	1,856.09	2,431.47	4,287.56
TOTAL NONTAX REVENUE	1,856.09	2,431.47	4,287.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	7,074,140.59	30,940,315.82	38,014,456.41
TOTAL TREASURY	7,074,140.59	30,940,315.82	38,014,456.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,074,140.59	30,940,315.82	38,014,456.41
TOTAL NONREVENUE RECEIPTS	7,074,140.59	30,940,315.82	38,014,456.41
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	38,140,138.68	40,392,892.25	78,533,030.93
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	41,208.17	36,949.51	78,157.68
TOTAL TREASURY	41,208.17	36,949.51	78,157.68
TOTAL MISCELLANEOUS REVENUE	41,208.17	36,949.51	78,157.68
TOTAL NONTAX REVENUE	41,208.17	36,949.51	78,157.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	208,436.93	249,404.82	457,841.75
TOTAL TREASURY	208,436.93	249,404.82	457,841.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	208,436.93	249,404.82	457,841.75
TOTAL NONREVENUE RECEIPTS	208,436.93	249,404.82	457,841.75
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	15,939,530.00	54,857,512.82
TOTAL ENVIRONMENTAL PROTECTION	38,917,982.82	15,939,530.00	54,857,512.82
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	38,917,982.82	15,939,530.00	54,857,512.82
TOTAL FEDERAL FUNDS	38,917,982.82	15,939,530.00	54,857,512.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	39,167,627.92	16,225,884.33	55,393,512.25
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	85.39	87.29	172.68
TOTAL TREASURY	85.39	87.29	172.68
TOTAL MISCELLANEOUS REVENUE	85.39	87.29	172.68
TOTAL NONTAX REVENUE	85.39	87.29	172.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	0.00	3,281.24	3,281.24
TOTAL TREASURY	0.00	3,281.24	3,281.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,281.24	3,281.24
TOTAL NONREVENUE RECEIPTS	0.00	3,281.24	3,281.24
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	85.39	3,368.53	3,453.92
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	284.62	357.86	642.48
FD: 9999999136 CI: 4451089 Miscellaneous BA73	0.00	68,030.61	68,030.61
FD: 9999999136 CI: 4451325 Security Lending Revenue	1,247,728.21	1,127,451.62	2,375,179.83
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	181,110.95	37,670.75	218,781.70
TOTAL TREASURY	1,429,123.78	1,233,510.84	2,662,634.62
TOTAL MISCELLANEOUS REVENUE	1,429,123.78	1,233,510.84	2,662,634.62
TOTAL NONTAX REVENUE	1,429,123.78	1,233,510.84	2,662,634.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	2,337,781.43	1,271,670.41	3,609,451.84
TOTAL TREASURY	2,337,781.43	1,271,670.41	3,609,451.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,337,781.43	1,271,670.41	3,609,451.84
TOTAL NONREVENUE RECEIPTS	2,337,781.43	1,271,670.41	3,609,451.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,766,905.21	2,505,181.25	6,272,086.46
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	466,190.56	8,394,163.28	8,860,353.84
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	133,010.50	129,436.50	262,447.00
TOTAL ENVIRONMENTAL PROTECTION	599,201.06	8,523,599.78	9,122,800.84
TOTAL LICENSES AND FEES	599,201.06	8,523,599.78	9,122,800.84
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	0.00	-133,501.61	-133,501.61
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	38,857.00	178,995.99	217,852.99
TOTAL ENVIRONMENTAL PROTECTION	38,857.00	45,494.38	84,351.38
TOTAL NON-TAX FINES AND PENALTIES	38,857.00	45,494.38	84,351.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	108,175.01	94,759.39	202,934.40
TOTAL TREASURY	108,175.01	94,759.39	202,934.40
TOTAL MISCELLANEOUS REVENUE	108,175.01	94,759.39	202,934.40
TOTAL NONTAX REVENUE	746,233.07	8,663,853.55	9,410,086.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	1,543,615.10	918,163.76	2,461,778.86
TOTAL TREASURY	1,543,615.10	918,163.76	2,461,778.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,543,615.10	918,163.76	2,461,778.86
TOTAL NONREVENUE RECEIPTS	1,543,615.10	918,163.76	2,461,778.86
TOTAL CLEAN AIR FUND	2,289,848.17	9,582,017.31	11,871,865.48
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810033 Home Investment Program Income	139,678.33	0.00	139,678.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	139,678.33	0.00	139,678.33
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD: 9999999139 CI: 4441025 Interest On Securities	8.94	28.09	37.03
TOTAL TREASURY	8.94	28.09	37.03
TOTAL MISCELLANEOUS REVENUE	139,687.27	28.09	139,715.36
TOTAL NONTAX REVENUE	139,687.27	28.09	139,715.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	31,999.73	61,994.21	93,993.94
TOTAL TREASURY	31,999.73	61,994.21	93,993.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,999.73	61,994.21	93,993.94
TOTAL NONREVENUE RECEIPTS	31,999.73	61,994.21	93,993.94
TOTAL HOME INVESTMENT TRUST FUND	171,687.00	62,022.30	233,709.30
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	80.35	72.23	152.58
TOTAL TREASURY	80.35	72.23	152.58
TOTAL MISCELLANEOUS REVENUE	80.35	72.23	152.58
TOTAL NONTAX REVENUE	80.35	72.23	152.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	646,856.16	638,146.63	1,285,002.79
TOTAL TREASURY	646,856.16	638,146.63	1,285,002.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	646,856.16	638,146.63	1,285,002.79
TOTAL NONREVENUE RECEIPTS	646,856.16	638,146.63	1,285,002.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	600,000.00	600,000.00	1,200,000.00
TOTAL PA PORT AUTHORITIES	600,000.00	600,000.00	1,200,000.00
TOTAL RESTRICTED REVENUES	600,000.00	600,000.00	1,200,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	600,000.00	600,000.00	1,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,246,936.51	1,238,218.86	2,485,155.37
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	562.51	533.46	1,095.97
TOTAL TREASURY	562.51	533.46	1,095.97
TOTAL MISCELLANEOUS REVENUE	562.51	533.46	1,095.97
TOTAL NONTAX REVENUE	562.51	533.46	1,095.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	421,880.58	108,209.98	530,090.56
TOTAL TREASURY	421,880.58	108,209.98	530,090.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	421,880.58	108,209.98	530,090.56
TOTAL NONREVENUE RECEIPTS	421,880.58	108,209.98	530,090.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	1,079.13	0.00	1,079.13
FD: 6014200000 CI: 4531309 PPC Principal Repayment	755.45	0.00	755.45
TOTAL PA PORT AUTHORITIES	1,834.58	0.00	1,834.58
TOTAL RESTRICTED REVENUES	1,834.58	0.00	1,834.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,834.58	0.00	1,834.58
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947812000 CI: 4820830 Fedl Revenue Prior Operating	0.00	524,941.32	524,941.32
TOTAL PA PORT AUTHORITIES	0.00	524,941.32	524,941.32
TOTAL FEDERAL FUNDS - PRIOR	0.00	524,941.32	524,941.32
TOTAL FEDERAL FUNDS	0.00	524,941.32	524,941.32
TOTAL PORT OF PITTSBURGH COMMISSION FUND	424,277.67	633,684.76	1,057,962.43
142 TUITION ACCOUNT INVESTMENT PROGRAM			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	14,799,369.08	14,939,578.13	29,738,947.21
TOTAL TREASURY	14,799,369.08	14,939,578.13	29,738,947.21
TOTAL MISCELLANEOUS REVENUE	14,799,369.08	14,939,578.13	29,738,947.21
TOTAL NONTAX REVENUE	14,799,369.08	14,939,578.13	29,738,947.21
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	14,799,369.08	14,939,578.13	29,738,947.21
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	15,869,134.30	31,818,156.84	47,687,291.14
TOTAL TREASURY	15,869,134.30	31,818,156.84	47,687,291.14
TOTAL UNCLASSIFIED GENERAL REVENUE	15,869,134.30	31,818,156.84	47,687,291.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	38,242.59	42,006.09	80,248.68
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	1,808,526.36	2,397,569.83	4,206,096.19
FD: 9999999143 CI: 4441151 Broker Commission Recapture	31,473.78	61,910.91	93,384.69
TOTAL TREASURY	1,878,242.73	2,501,486.83	4,379,729.56
TOTAL MISCELLANEOUS REVENUE	1,878,242.73	2,501,486.83	4,379,729.56
TOTAL NONTAX REVENUE	17,747,377.03	34,319,643.67	52,067,020.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	38,531,416.30	33,310,253.80	71,841,670.10
TOTAL TREASURY	38,531,416.30	33,310,253.80	71,841,670.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,531,416.30	33,310,253.80	71,841,670.10
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	100,337,822.13	46,068,478.38	146,406,300.51
TOTAL TREASURY	100,337,822.13	46,068,478.38	146,406,300.51
TOTAL NONCURRENT INVESTMENTS	100,337,822.13	46,068,478.38	146,406,300.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL NONREVENUE RECEIPTS	138,869,238.43	79,378,732.18	218,247,970.61
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054213000 CI: 4435044 APPLICATION FEES	101,677.62	101,239.55	202,917.17
TOTAL TREASURY	101,677.62	101,239.55	202,917.17
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	101,677.62	101,239.55	202,917.17
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	101,677.62	101,239.55	202,917.17
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	156,718,293.08	113,799,615.40	270,517,908.48
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	4.20	4.30	8.50
TOTAL TREASURY	4.20	4.30	8.50
TOTAL MISCELLANEOUS REVENUE	4.20	4.30	8.50
TOTAL NONTAX REVENUE	4.20	4.30	8.50
TOTAL PENNVEST TRUSTEE FUND	4.20	4.30	8.50
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	12,574.09	13,109.34	25,683.43
TOTAL ENVIRONMENTAL PROTECTION	12,574.09	13,109.34	25,683.43
TOTAL LICENSES AND FEES	12,574.09	13,109.34	25,683.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	602.81	618.72	1,221.53
TOTAL TREASURY	602.81	618.72	1,221.53
TOTAL MISCELLANEOUS REVENUE	602.81	618.72	1,221.53
TOTAL NONTAX REVENUE	13,176.90	13,728.06	26,904.96
TOTAL REMINING FINANCIAL ASSURANCE FUND	13,176.90	13,728.06	26,904.96
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND					
440 RECEIPTS FROM OTHER FUNDS					
35 Environmental Protection					
FD: 9999999147	CI: 4421095	Trf Mine Safety Fund – 5% Fines	0.00	250.00	250.00
FD: 9999999147	CI: 4421096	Trf Waste Transportation Safety – 5% Fine	0.00	494.80	494.80
FD: 9999999147	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	0.00	150.00	150.00
FD: 9999999147	CI: 4941050	Trf Clean Air Fund - 5% Fines	0.00	133,501.61	133,501.61
FD: 9999999147	CI: 4941052	Trf Clean Water Fund - 5% Fines	0.00	195,788.70	195,788.70
FD: 9999999147	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	0.00	10,902.67	10,902.67
FD: 9999999147	CI: 4941057	Trf Radiation Protection - 5%	0.00	11,312.18	11,312.18
FD: 9999999147	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	0.00	2,347.50	2,347.50
FD: 9999999147	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	0.00	10,119.80	10,119.80
FD: 9999999147	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	0.00	115,546.70	115,546.70
FD: 9999999147	CI: 4941063	Trf Storage Tank Fund - 5% Fines	0.00	31,065.37	31,065.37
FD: 9999999147	CI: 4941064	Trf Surface Mines Cons - 5% Fines	0.00	13,009.38	13,009.38
FD: 9999999147	CI: 4941065	Trf Well Plugging Fund - 5% Fines	0.00	117,346.17	117,346.17
TOTAL ENVIRONMENTAL PROTECTION			0.00	641,834.88	641,834.88
TOTAL RECEIPTS FROM OTHER FUNDS			0.00	641,834.88	641,834.88
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999147	CI: 4441025	Interest On Securities	183.42	174.31	357.73
TOTAL TREASURY			183.42	174.31	357.73
TOTAL MISCELLANEOUS REVENUE			183.42	174.31	357.73
TOTAL NONTAX REVENUE			183.42	642,009.19	642,192.61
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	46,703.36	80,371.52	127,074.88
TOTAL TREASURY			46,703.36	80,371.52	127,074.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			46,703.36	80,371.52	127,074.88
TOTAL NONREVENUE RECEIPTS			46,703.36	80,371.52	127,074.88
TOTAL ENVIRONMENTAL EDUCATION FUND			46,886.78	722,380.71	769,267.49
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	97,483.31	85,952.55	183,435.86
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-32,361.00	-41,830.00	-74,191.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-2,965.00	-3,851.00	-6,816.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148	SELF-INSURANCE GUARANTY FUND				
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-19,814.24	-24,897.31	-44,711.55
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-15.00	-10.00	-25.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-4,180.00	-5,176.00	-9,356.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-283.00	-351.00	-634.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-1,994.00	-2,583.00	-4,577.00
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-397.00	-517.00	-914.00
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	-3,080.00	-3,938.00	-7,018.00
FD: 9999999148	CI: 4441198	Interest transferred to Hostess Brands	-11,324.00	-14,330.00	-25,654.00
	TOTAL TREASURY		21,070.07	-11,530.76	9,539.31
	TOTAL MISCELLANEOUS REVENUE		21,070.07	-11,530.76	9,539.31
	TOTAL NONTAX REVENUE		21,070.07	-11,530.76	9,539.31
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999148	CI: 4511001	Temporary Investment Sales	841,499.42	971,030.74	1,812,530.16
	TOTAL TREASURY		841,499.42	971,030.74	1,812,530.16
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		841,499.42	971,030.74	1,812,530.16
	TOTAL NONREVENUE RECEIPTS		841,499.42	971,030.74	1,812,530.16
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
12	Labor & Industry				
FD: 4014400000	CI: 4710114	C & K Coal	0.00	13,559.69	13,559.69
FD: 4014400000	CI: 4710125	Interest C&K Coal	15.00	10.00	25.00
FD: 4016900000	CI: 4710130	Amwest Surety Insurance Company	0.00	173,042.80	173,042.80
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	4,320.28	5,176.00	9,496.28
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	283.00	351.00	634.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	1,994.00	2,583.00	4,577.00
FD: 4019700000	CI: 4710165	Interest TRL	397.00	517.00	914.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	15,806.30	3,938.00	19,744.30
FD: 4022500000	CI: 4710192	Hostess Brands	17,012.05	24,360.00	41,372.05
	TOTAL LABOR & INDUSTRY		39,827.63	223,537.49	263,365.12
	TOTAL RESTRICTED RECEIPTS		39,827.63	223,537.49	263,365.12
780	RESTRICTED REVENUES				
12	Labor & Industry				
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	0.00	55.00	55.00
FD: 6000600000	CI: 4445067	Interest WC Self Insured Employers	32,361.00	41,830.00	74,191.00
FD: 6000700000	CI: 4445068	Interest WC Self Insured Pooling	2,965.00	3,851.00	6,816.00
FD: 6000800000	CI: 4455254	Excess Insurance Recovery	0.00	536,565.72	536,565.72
FD: 6000800000	CI: 4945135	WC Prefund Act 53 Transfer	19,814.24	24,897.31	44,711.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL LABOR & INDUSTRY	55,140.24	607,199.03	662,339.27
TOTAL RESTRICTED REVENUES	55,140.24	607,199.03	662,339.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	94,967.87	830,736.52	925,704.39
TOTAL SELF-INSURANCE GUARANTY FUND	957,537.36	1,790,236.50	2,747,773.86
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	5,868,503.30	6,914,067.42	12,782,570.72
TOTAL REVENUE	5,868,503.30	6,914,067.42	12,782,570.72
TOTAL REALTY TRANSFER TAX	5,868,503.30	6,914,067.42	12,782,570.72
TOTAL TAXES, PENALTIES AND INTEREST	5,868,503.30	6,914,067.42	12,782,570.72
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	180,569.42	159,279.94	339,849.36
TOTAL TREASURY	180,569.42	159,279.94	339,849.36
TOTAL MISCELLANEOUS REVENUE	180,569.42	159,279.94	339,849.36
TOTAL NONTAX REVENUE	180,569.42	159,279.94	339,849.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	3,137,508.89	18,421,311.53	21,558,820.42
TOTAL TREASURY	3,137,508.89	18,421,311.53	21,558,820.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,137,508.89	18,421,311.53	21,558,820.42
TOTAL NONREVENUE RECEIPTS	3,137,508.89	18,421,311.53	21,558,820.42
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	9,186,581.61	25,494,658.89	34,681,240.50
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	19,611.74	17,326.40	36,938.14
TOTAL TREASURY	19,611.74	17,326.40	36,938.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL MISCELLANEOUS REVENUE	19,611.74	17,326.40	36,938.14
TOTAL NONTAX REVENUE	19,611.74	17,326.40	36,938.14
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	19,611.74	17,326.40	36,938.14
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	100.00	600.00	700.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	50.00	50.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	50.00	100.00	150.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	90.00	0.00	90.00
TOTAL AGRICULTURE	240.00	750.00	990.00
TOTAL LICENSES AND FEES	240.00	750.00	990.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	400.00	400.00	800.00
TOTAL AGRICULTURE	400.00	400.00	800.00
TOTAL NON-TAX FINES AND PENALTIES	400.00	400.00	800.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	214.95	208.97	423.92
TOTAL TREASURY	214.95	208.97	423.92
TOTAL MISCELLANEOUS REVENUE	214.95	208.97	423.92
TOTAL NONTAX REVENUE	854.95	1,358.97	2,213.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	92,052.03	211,035.72	303,087.75
TOTAL TREASURY	92,052.03	211,035.72	303,087.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,052.03	211,035.72	303,087.75
TOTAL NONREVENUE RECEIPTS	92,052.03	211,035.72	303,087.75
TOTAL NUTRIENT MANAGEMENT FUND	92,906.98	212,394.69	305,301.67
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	14,071,096.17	13,251,457.69	27,322,553.86
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	2,353,041.02	1,957,477.88	4,310,518.90
TOTAL REVENUE	16,424,137.19	15,208,935.57	31,633,072.76
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	16,424,137.19	15,208,935.57	31,633,072.76
TOTAL TAXES, PENALTIES AND INTEREST	16,424,137.19	15,208,935.57	31,633,072.76
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	1,229.68	1,389.55	2,619.23
TOTAL TREASURY	1,229.68	1,389.55	2,619.23
TOTAL MISCELLANEOUS REVENUE	1,229.68	1,389.55	2,619.23
TOTAL NONTAX REVENUE	1,229.68	1,389.55	2,619.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	14,909,331.49	16,311,747.68	31,221,079.17
TOTAL TREASURY	14,909,331.49	16,311,747.68	31,221,079.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,909,331.49	16,311,747.68	31,221,079.17
TOTAL NONREVENUE RECEIPTS	14,909,331.49	16,311,747.68	31,221,079.17
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	31,334,698.36	31,522,072.80	62,856,771.16
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	746.60	1,053.36	1,799.96
TOTAL HEALTH	746.60	1,053.36	1,799.96
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	354.37	372.49	726.86
TOTAL TREASURY	354.37	372.49	726.86
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	22,566.00	24,624.00	47,190.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	61,412.00	112,474.00	173,886.00
TOTAL TRANSPORTATION	83,978.00	137,098.00	221,076.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL MISCELLANEOUS REVENUE	85,078.97	138,523.85	223,602.82
TOTAL NONTAX REVENUE	85,078.97	138,523.85	223,602.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	21,564.09	322,464.09	344,028.18
TOTAL TREASURY	21,564.09	322,464.09	344,028.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,564.09	322,464.09	344,028.18
TOTAL NONREVENUE RECEIPTS	21,564.09	322,464.09	344,028.18
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	106,643.06	460,987.94	567,631.00
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	562.92	125.11	688.03
TOTAL TREASURY	562.92	125.11	688.03
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	1,077.50	189,583.78	190,661.28
TOTAL INSURANCE FRAUD PREVENTION	1,077.50	189,583.78	190,661.28
TOTAL MISCELLANEOUS REVENUE	1,640.42	189,708.89	191,349.31
TOTAL NONTAX REVENUE	1,640.42	189,708.89	191,349.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	3,157,404.66	0.00	3,157,404.66
TOTAL TREASURY	3,157,404.66	0.00	3,157,404.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,157,404.66	0.00	3,157,404.66
TOTAL NONREVENUE RECEIPTS	3,157,404.66	0.00	3,157,404.66
TOTAL INSURANCE FRAUD PREVENTION TRUST	3,159,045.08	189,708.89	3,348,753.97
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	0.00	129.08	129.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL TREASURY	0.00	129.08	129.08
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autoimoile Theft Prevention Assessments	6,669,502.00	304,415.00	6,973,917.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,669,502.00	304,415.00	6,973,917.00
TOTAL MISCELLANEOUS REVENUE	6,669,502.00	304,544.08	6,974,046.08
TOTAL NONTAX REVENUE	6,669,502.00	304,544.08	6,974,046.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	2,277,579.00	4,391,923.00	6,669,502.00
TOTAL TREASURY	2,277,579.00	4,391,923.00	6,669,502.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,277,579.00	4,391,923.00	6,669,502.00
TOTAL NONREVENUE RECEIPTS	2,277,579.00	4,391,923.00	6,669,502.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,947,081.00	4,696,467.08	13,643,548.08
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	0.00	15.19	15.19
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	136,242.65	34,162.22	170,404.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	136,242.65	34,177.41	170,420.06
TOTAL UNCLASSIFIED GENERAL REVENUE	136,242.65	34,177.41	170,420.06
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	7,735.76	4,709.60	12,445.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,735.76	4,709.60	12,445.36
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	24,944.60	22,314.25	47,258.85
TOTAL TREASURY	24,944.60	22,314.25	47,258.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL MISCELLANEOUS REVENUE	32,680.36	27,023.85	59,704.21
TOTAL NONTAX REVENUE	2,168,923.01	61,201.26	2,230,124.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	134,652.69	3,313.59	137,966.28
TOTAL TREASURY	134,652.69	3,313.59	137,966.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	134,652.69	3,313.59	137,966.28
TOTAL NONREVENUE RECEIPTS	134,652.69	3,313.59	137,966.28
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,303,575.70	64,514.85	2,368,090.55
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	186,243.42	147,191.74	333,435.16
TOTAL STATE POLICE	186,243.42	147,191.74	333,435.16
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	1,560.67	1,576.69	3,137.36
TOTAL TREASURY	1,560.67	1,576.69	3,137.36
TOTAL MISCELLANEOUS REVENUE	187,804.09	148,768.43	336,572.52
TOTAL NONTAX REVENUE	187,804.09	148,768.43	336,572.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	339,535.37	142,570.20	482,105.57
TOTAL TREASURY	339,535.37	142,570.20	482,105.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	339,535.37	142,570.20	482,105.57
TOTAL NONREVENUE RECEIPTS	339,535.37	142,570.20	482,105.57
TOTAL DNA DETECTION FUND	527,339.46	291,338.63	818,678.09
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	559.07	564.84	1,123.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	1,162,526.57	1,208,638.14	2,371,164.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,163,085.64	1,209,202.98	2,372,288.62
TOTAL UNCLASSIFIED GENERAL REVENUE	1,163,085.64	1,209,202.98	2,372,288.62
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	170,619.36	133,527.28	304,146.64
TOTAL COMMUNITY & ECONOMIC DEVELOP	170,619.36	133,527.28	304,146.64
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	124,922.86	110,764.38	235,687.24
TOTAL TREASURY	124,922.86	110,764.38	235,687.24
TOTAL MISCELLANEOUS REVENUE	295,542.22	244,291.66	539,833.88
TOTAL NONTAX REVENUE	1,458,627.86	1,453,494.64	2,912,122.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	895,050.08	41,512.96	936,563.04
TOTAL TREASURY	895,050.08	41,512.96	936,563.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	895,050.08	41,512.96	936,563.04
TOTAL NONREVENUE RECEIPTS	895,050.08	41,512.96	936,563.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	2,280.48	2,026.44	4,306.92
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	0.00	32.80	32.80
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	39,202.27	30,811.09	70,013.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	41,482.75	32,870.33	74,353.08
TOTAL RESTRICTED REVENUES	41,482.75	32,870.33	74,353.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	41,482.75	32,870.33	74,353.08
TOTAL SMALL BUSINESS FIRST FUND	2,395,160.69	1,527,877.93	3,923,038.62
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	0.00	7,558.27	7,558.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	7,558.27	7,558.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	2,329.69	2,046.76	4,376.45
TOTAL TREASURY	2,329.69	2,046.76	4,376.45
TOTAL MISCELLANEOUS REVENUE	2,329.69	9,605.03	11,934.72
TOTAL NONTAX REVENUE	2,329.69	9,605.03	11,934.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	607,417.68	1,232,755.70	1,840,173.38
TOTAL TREASURY	607,417.68	1,232,755.70	1,840,173.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	607,417.68	1,232,755.70	1,840,173.38
TOTAL NONREVENUE RECEIPTS	607,417.68	1,232,755.70	1,840,173.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	0.00	307,086.62	307,086.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	307,086.62	307,086.62
TOTAL RESTRICTED RECEIPTS	0.00	307,086.62	307,086.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	307,086.62	307,086.62
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	609,747.37	1,549,447.35	2,159,194.72
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	15,244,969.99	98,212,269.46	113,457,239.45
TOTAL INSURANCE	15,244,969.99	98,212,269.46	113,457,239.45
TOTAL UNCLASSIFIED GENERAL REVENUE	15,244,969.99	98,212,269.46	113,457,239.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	142,573.58	129,818.84	272,392.42
TOTAL TREASURY	142,573.58	129,818.84	272,392.42
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	3,500.00	4,144.78	7,644.78
FD: 9999999162 CI: 4451308 Abatement Repayments	1,293.00	0.00	1,293.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL INSURANCE	4,793.00	4,144.78	8,937.78
TOTAL MISCELLANEOUS REVENUE	147,366.58	133,963.62	281,330.20
TOTAL NONTAX REVENUE	15,392,336.57	98,346,233.08	113,738,569.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	251,220.63	105,417.72	356,638.35
TOTAL TREASURY	251,220.63	105,417.72	356,638.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	251,220.63	105,417.72	356,638.35
TOTAL NONREVENUE RECEIPTS	251,220.63	105,417.72	356,638.35
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	15,643,557.20	98,451,650.80	114,095,208.00
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	700,668.86	1,483.42	702,152.28
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	35,349.82	0.00	35,349.82
TOTAL PATIENT SAFETY AUTHORITY	736,018.68	1,483.42	737,502.10
TOTAL LICENSES AND FEES	736,018.68	1,483.42	737,502.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	1,051.36	1,206.27	2,257.63
TOTAL TREASURY	1,051.36	1,206.27	2,257.63
TOTAL MISCELLANEOUS REVENUE	1,051.36	1,206.27	2,257.63
TOTAL NONTAX REVENUE	737,070.04	2,689.69	739,759.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	557,050.43	175,814.24	732,864.67
TOTAL TREASURY	557,050.43	175,814.24	732,864.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	557,050.43	175,814.24	732,864.67
TOTAL NONREVENUE RECEIPTS	557,050.43	175,814.24	732,864.67
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
83 Patient Safety Authority			
FD: 2035113100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	67,732.83	67,732.83	135,465.66
TOTAL PATIENT SAFETY AUTHORITY	67,732.83	67,732.83	135,465.66
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	67,732.83	67,732.83	135,465.66
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	67,732.83	67,732.83	135,465.66
TOTAL PATIENT SAFETY TRUST FUND	1,361,853.30	246,236.76	1,608,090.06
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	308,511.02	263,216.25	571,727.27
TOTAL EXECUTIVE OFFICES	308,511.02	263,216.25	571,727.27
TOTAL NON-TAX FINES AND PENALTIES	308,511.02	263,216.25	571,727.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	19,805.39	17,557.27	37,362.66
TOTAL TREASURY	19,805.39	17,557.27	37,362.66
TOTAL MISCELLANEOUS REVENUE	19,805.39	17,557.27	37,362.66
TOTAL NONTAX REVENUE	328,316.41	280,773.52	609,089.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	156,378.33	791,595.31	947,973.64
TOTAL TREASURY	156,378.33	791,595.31	947,973.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,378.33	791,595.31	947,973.64
TOTAL NONREVENUE RECEIPTS	156,378.33	791,595.31	947,973.64
TOTAL SUBST AB EDUC & DEMAND REDUCTION	484,694.74	1,072,368.83	1,557,063.57
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	150,757.51	482,299.12	633,056.63
TOTAL STATE EMPLOYES' RETIREMENT SYS	150,757.51	482,299.12	633,056.63
TOTAL UNCLASSIFIED GENERAL REVENUE	150,757.51	482,299.12	633,056.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	315.45	305.89	621.34
TOTAL TREASURY	315.45	305.89	621.34
TOTAL MISCELLANEOUS REVENUE	315.45	305.89	621.34
TOTAL NONTAX REVENUE	151,072.96	482,605.01	633,677.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	243,665.90	243,665.90	487,331.80
TOTAL TREASURY	243,665.90	243,665.90	487,331.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	243,665.90	243,665.90	487,331.80
TOTAL NONREVENUE RECEIPTS	243,665.90	243,665.90	487,331.80
TOTAL BENEFITS COMPLETION PLAN FUND	394,738.86	726,270.91	1,121,009.77
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	1,199,245.27	1,105,554.38	2,304,799.65
TOTAL REVENUE	1,199,245.27	1,105,554.38	2,304,799.65
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	23,709,697.07	954,616.89	24,664,313.96
TOTAL PA EMERGENCY MANAGEMENT AGENCY	23,709,697.07	954,616.89	24,664,313.96
TOTAL LICENSES AND FEES	24,908,942.34	2,060,171.27	26,969,113.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	1,703.57	2,650.64	4,354.21
TOTAL TREASURY	1,703.57	2,650.64	4,354.21
TOTAL MISCELLANEOUS REVENUE	1,703.57	2,650.64	4,354.21
TOTAL NONTAX REVENUE	24,910,645.91	2,062,821.91	26,973,467.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	29,464,866.46	678,405.30	30,143,271.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL TREASURY	29,464,866.46	678,405.30	30,143,271.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,464,866.46	678,405.30	30,143,271.76
TOTAL NONREVENUE RECEIPTS	29,464,866.46	678,405.30	30,143,271.76
TOTAL WIRELESS E-911 EMERGENCY SERVICES	54,375,512.37	2,741,227.21	57,116,739.58
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	60,000.00	65,271.03	125,271.03
TOTAL TREASURY	60,000.00	65,271.03	125,271.03
TOTAL RECEIPTS FROM OTHER FUNDS	60,000.00	65,271.03	125,271.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	4.08	6.06	10.14
TOTAL TREASURY	4.08	6.06	10.14
TOTAL MISCELLANEOUS REVENUE	4.08	6.06	10.14
TOTAL NONTAX REVENUE	60,004.08	65,277.09	125,281.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	29,444.71	36,352.65	65,797.36
TOTAL TREASURY	29,444.71	36,352.65	65,797.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,444.71	36,352.65	65,797.36
TOTAL NONREVENUE RECEIPTS	29,444.71	36,352.65	65,797.36
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	89,448.79	101,629.74	191,078.53
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	76,898,736.53	64,935,626.70	141,834,363.23
TOTAL REVENUE	76,898,736.53	64,935,626.70	141,834,363.23
TOTAL GAMING TAXES	76,898,736.53	64,935,626.70	141,834,363.23
TOTAL TAXES, PENALTIES AND INTEREST	76,898,736.53	64,935,626.70	141,834,363.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73	Treasury				
FD: 9999999168	CI: 4441110	Interest On Securities	24,771.82	24,037.04	48,808.86
FD: 9999999168	CI: 4441154	Interest on Securities - Chester Downs	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441160	Interest on Securities - Sugar House Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441162	Interest on Securities - PITG Gaming Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441164	Interest on Securities - Sands Bethworks Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	-442.29	0.00	-442.29
FD: 9999999168	CI: 4445064	Interest on Securities Valley Forge Casino	-294.86	0.00	-294.86
TOTAL TREASURY			20,054.06	24,037.04	44,091.10
TOTAL MISCELLANEOUS REVENUE			20,054.06	24,037.04	44,091.10
TOTAL NONTAX REVENUE			20,054.06	24,037.04	44,091.10
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999168	CI: 4511001	Temporary Investment Sales	105,054,880.70	100,808,869.49	205,863,750.19
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	6,275,202.73	352,372.08	6,627,574.81
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	5,419,203.40	415,315.15	5,834,518.55
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	9,910,510.10	702,810.49	10,613,320.59
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	4,793,342.25	334,758.85	5,128,101.10
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	5,330,618.23	406,168.97	5,736,787.20
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	3,049,570.44	229,471.03	3,279,041.47
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	5,012,625.74	344,215.40	5,356,841.14
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	6,869,247.09	471,139.02	7,340,386.11
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	3,384,924.45	275,945.63	3,660,870.08
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	9,407,887.72	695,590.42	10,103,478.14
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	1,626,975.03	137,250.96	1,764,225.99
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemacolin	98,359.37	38,411.36	136,770.73
TOTAL TREASURY			166,233,347.25	105,212,318.85	271,445,666.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			166,233,347.25	105,212,318.85	271,445,666.10
TOTAL NONREVENUE RECEIPTS			166,233,347.25	105,212,318.85	271,445,666.10
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14	Attorney General				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 1490513000	CI: 4451375	OAG Gaming Enforcement	1,071,000.00	0.00	1,071,000.00
TOTAL ATTORNEY GENERAL			1,071,000.00	0.00	1,071,000.00
18 Revenue					
FD: 1490613000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	6,244,833.41	1,799,443.10	8,044,276.51
TOTAL REVENUE			6,244,833.41	1,799,443.10	8,044,276.51
20 State Police					
FD: 1490713000	CI: 4436764	Reimbursement for Gaming Operations	11,450,323.25	1,782,320.54	13,232,643.79
TOTAL STATE POLICE			11,450,323.25	1,782,320.54	13,232,643.79
65 PA Gaming Control Board					
FD: 1498713000	CI: 4411360	Administration Fees	15,500,458.21	878,178.97	16,378,637.18
FD: 1690813000	CI: 4415265	Investigative Fees	1,900,000.00	0.00	1,900,000.00
TOTAL PA GAMING CONTROL BOARD			17,400,458.21	878,178.97	18,278,637.18
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			36,166,614.87	4,459,942.61	40,626,557.48
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			36,166,614.87	4,459,942.61	40,626,557.48
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	3,494,470.40	434,048.66	3,928,519.06
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	3,029,938.18	418,164.06	3,448,102.24
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	5,499,210.01	700,400.88	6,199,610.89
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	2,667,220.07	332,758.62	2,999,978.69
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	2,981,592.49	401,110.25	3,382,702.74
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	2,794,349.40	340,528.53	3,134,877.93
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	3,810,907.31	466,644.69	4,277,552.00
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	1,898,403.40	274,868.59	2,173,271.99
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	5,338,781.11	697,737.77	6,036,518.88
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	1,712,178.77	226,105.15	1,938,283.92
FD: 4046600000	CI: 4415360	Lic Deposit Account Valley Forge Casino	925,463.28	128,127.30	1,053,590.58
FD: 4046700000	CI: 4415378	Licensee Deposit Account - Nemacolin Casino	114,100.45	39,448.11	153,548.56
TOTAL REVENUE			34,266,614.87	4,459,942.61	38,726,557.48
TOTAL RESTRICTED RECEIPTS			34,266,614.87	4,459,942.61	38,726,557.48
780 RESTRICTED REVENUES					
16 Education					
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	285,509.18	0.00	285,509.18
TOTAL EDUCATION			285,509.18	0.00	285,509.18
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	7,229,725.36	7,639,485.45	14,869,210.81
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	570,964.94	1,431,068.33	2,002,033.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	7,800,690.30	9,070,553.78	16,871,244.08
24 Community & Economic Develop			
FD: 6023900004 CI: 4138510 Local Share Account CFA	1,242,187.62	0.00	1,242,187.62
FD: 6023900006 CI: 4138515 LSA Monroe Cont Counties	411,178.07	0.00	411,178.07
FD: 6023900007 CI: 4138510 Local Share Account CFA	407,049.61	-1,024.09	406,025.52
FD: 6023900008 CI: 4138510 Local Share Account CFA	0.00	1,024.09	1,024.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,060,415.30	0.00	2,060,415.30
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	422,944.64	471,907.08	894,851.72
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	441.27	0.00	441.27
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	30,483.68	0.00	30,483.68
FD: 6021300000 CI: 4415264 Gaming Lab Fees	4,913.12	126,057.87	130,970.99
TOTAL PA GAMING CONTROL BOARD	458,782.71	597,964.95	1,056,747.66
TOTAL RESTRICTED REVENUES	10,605,397.49	9,668,518.73	20,273,916.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	44,872,012.36	14,128,461.34	59,000,473.70
TOTAL STATE GAMING FUND	324,190,765.07	188,760,386.54	512,951,151.61
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
67 Health			
FD: 9999999169 CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	945.63	1,833.61	2,779.24
TOTAL TREASURY	945.63	1,833.61	2,779.24
TOTAL MISCELLANEOUS REVENUE	945.63	1,833.61	2,779.24
TOTAL NONTAX REVENUE	945.63	1,833.61	2,779.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	164,576.03	1,029,390.48	1,193,966.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL TREASURY	164,576.03	1,029,390.48	1,193,966.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	164,576.03	1,029,390.48	1,193,966.51
TOTAL NONREVENUE RECEIPTS	164,576.03	1,029,390.48	1,193,966.51
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
74 Drug and Alcohol Programs			
FD: 6034500000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	5,241,607.00	0.00	5,241,607.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,241,607.00	0.00	5,241,607.00
TOTAL RESTRICTED REVENUES	5,241,607.00	0.00	5,241,607.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,241,607.00	0.00	5,241,607.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	8,407,128.66	1,031,224.09	9,438,352.75
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	44,617,519.66	76,210,681.78	120,828,201.44
TOTAL EDUCATION	44,617,519.66	76,210,681.78	120,828,201.44
TOTAL RECEIPTS FROM OTHER FUNDS	44,617,519.66	76,210,681.78	120,828,201.44
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	1,346,120.64	0.00	1,346,120.64
TOTAL PA GAMING CONTROL BOARD	1,346,120.64	0.00	1,346,120.64
TOTAL UNCLASSIFIED GENERAL REVENUE	1,346,120.64	0.00	1,346,120.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	80,329.99	70,577.21	150,907.20
TOTAL TREASURY	80,329.99	70,577.21	150,907.20
TOTAL MISCELLANEOUS REVENUE	80,329.99	70,577.21	150,907.20
TOTAL NONTAX REVENUE	46,043,970.29	76,281,258.99	122,325,229.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	166,500,000.00	229,585,856.22	396,085,856.22
TOTAL TREASURY	166,500,000.00	229,585,856.22	396,085,856.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,500,000.00	229,585,856.22	396,085,856.22
TOTAL NONREVENUE RECEIPTS	166,500,000.00	229,585,856.22	396,085,856.22
TOTAL PROPERTY TAX RELIEF FUND	212,543,970.29	305,867,115.21	518,411,085.50
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	11,308,637.83	9,549,356.94	20,857,994.77
TOTAL REVENUE	11,308,637.83	9,549,356.94	20,857,994.77
TOTAL GAMING TAXES	11,308,637.83	9,549,356.94	20,857,994.77
TOTAL TAXES, PENALTIES AND INTEREST	11,308,637.83	9,549,356.94	20,857,994.77
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	11,615.60	11,937.48	23,553.08
TOTAL TREASURY	11,615.60	11,937.48	23,553.08
TOTAL MISCELLANEOUS REVENUE	11,615.60	11,937.48	23,553.08
TOTAL NONTAX REVENUE	11,615.60	11,937.48	23,553.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	839,470.65	15,002,740.00	15,842,210.65
TOTAL TREASURY	839,470.65	15,002,740.00	15,842,210.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	839,470.65	15,002,740.00	15,842,210.65
TOTAL NONREVENUE RECEIPTS	839,470.65	15,002,740.00	15,842,210.65
TOTAL PA GAMING ECONOMIC DEVELOPMENT	12,159,724.08	24,564,034.42	36,723,758.50
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	928.70	1,026.58	1,955.28
TOTAL TREASURY	928.70	1,026.58	1,955.28
TOTAL MISCELLANEOUS REVENUE	928.70	1,026.58	1,955.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL NONTAX REVENUE	928.70	1,026.58	1,955.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	15,459,896.83	17,175,905.97	32,635,802.80
TOTAL TREASURY	15,459,896.83	17,175,905.97	32,635,802.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,459,896.83	17,175,905.97	32,635,802.80
TOTAL NONREVENUE RECEIPTS	15,459,896.83	17,175,905.97	32,635,802.80
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1682013000 CI: 4945140 Transfer to Animal Health Commission	0.00	2,809,387.00	2,809,387.00
FD: 1684013000 CI: 4945143 Transfer to State Farm Show Fund	0.00	401,341.00	401,341.00
TOTAL AGRICULTURE	0.00	3,210,728.00	3,210,728.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	3,210,728.00	3,210,728.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,210,728.00	3,210,728.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	23,945,268.71	20,170,741.15	44,116,009.86
TOTAL REVENUE	23,945,268.71	20,170,741.15	44,116,009.86
68 Agriculture			
FD: 6035200000 CI: 4945138 Transfer from PA Race Horse Development Fund	0.00	4,816,092.00	4,816,092.00
TOTAL AGRICULTURE	0.00	4,816,092.00	4,816,092.00
TOTAL RESTRICTED REVENUES	23,945,268.71	24,986,833.15	48,932,101.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,945,268.71	24,986,833.15	48,932,101.86
TOTAL PA RACE HORSE DEVELOPMENT FUND	39,406,094.24	45,374,493.70	84,780,587.94
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	0.00	111,762.50	111,762.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	111,762.50	111,762.50
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	111,762.50	111,762.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
174 BROADBAND OUTREACH AND AGGREGATION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	500.86	508.41	1,009.27
TOTAL TREASURY	500.86	508.41	1,009.27
TOTAL MISCELLANEOUS REVENUE	500.86	508.41	1,009.27
TOTAL NONTAX REVENUE	500.86	112,270.91	112,771.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	26,112.72	51,704.27	77,816.99
TOTAL TREASURY	26,112.72	51,704.27	77,816.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,112.72	51,704.27	77,816.99
TOTAL NONREVENUE RECEIPTS	26,112.72	51,704.27	77,816.99
TOTAL BROADBAND OUTREACH AND AGGREGATION	26,613.58	163,975.18	190,588.76
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	0.00	12,870,000.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	12,870,000.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	12,870,000.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	528.40	543.46	1,071.86
TOTAL TREASURY	528.40	543.46	1,071.86
TOTAL MISCELLANEOUS REVENUE	528.40	543.46	1,071.86
TOTAL NONTAX REVENUE	528.40	12,870,543.46	12,871,071.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	36,413.75	15,304.69	51,718.44
TOTAL TREASURY	36,413.75	15,304.69	51,718.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,413.75	15,304.69	51,718.44
TOTAL NONREVENUE RECEIPTS	36,413.75	15,304.69	51,718.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	36,942.15	12,885,848.15	12,922,790.30
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	159.73	92.05	251.78
TOTAL TREASURY	159.73	92.05	251.78
TOTAL MISCELLANEOUS REVENUE	159.73	92.05	251.78
TOTAL NONTAX REVENUE	159.73	92.05	251.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	581,011.22	0.00	581,011.22
TOTAL TREASURY	581,011.22	0.00	581,011.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	581,011.22	0.00	581,011.22
TOTAL NONREVENUE RECEIPTS	581,011.22	0.00	581,011.22
TOTAL JOB TRAINING FUND	581,170.95	92.05	581,263.00
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	327.06	214.54	541.60
TOTAL TREASURY	327.06	214.54	541.60
TOTAL MISCELLANEOUS REVENUE	327.06	214.54	541.60
TOTAL NONTAX REVENUE	48,869,327.06	214.54	48,869,541.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	0.00	22,537,398.00	22,537,398.00
TOTAL TREASURY	0.00	22,537,398.00	22,537,398.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	22,537,398.00	22,537,398.00
TOTAL NONREVENUE RECEIPTS	0.00	22,537,398.00	22,537,398.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,869,327.06	22,537,612.54	71,406,939.60
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	6,594.13	6,561.99	13,156.12
TOTAL TREASURY	6,594.13	6,561.99	13,156.12
TOTAL MISCELLANEOUS REVENUE	6,594.13	6,561.99	13,156.12
TOTAL NONTAX REVENUE	6,594.13	6,561.99	13,156.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	1,952,045.28	740,592.91	2,692,638.19
TOTAL TREASURY	1,952,045.28	740,592.91	2,692,638.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,952,045.28	740,592.91	2,692,638.19
TOTAL NONREVENUE RECEIPTS	1,952,045.28	740,592.91	2,692,638.19
TOTAL GROWING GREENER BOND FUND	1,958,639.41	747,154.90	2,705,794.31
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	5,560,281.22	2,249,120.00	7,809,401.22
TOTAL TREASURY	5,560,281.22	2,249,120.00	7,809,401.22
TOTAL RECEIPTS FROM OTHER FUNDS	5,560,281.22	2,249,120.00	7,809,401.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	9.70	0.01	9.71
TOTAL TREASURY	9.70	0.01	9.71
TOTAL MISCELLANEOUS REVENUE	9.70	0.01	9.71
TOTAL NONTAX REVENUE	5,560,290.92	2,249,120.01	7,809,410.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	540.96	9.70	550.66
TOTAL TREASURY	540.96	9.70	550.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	540.96	9.70	550.66
TOTAL NONREVENUE RECEIPTS	540.96	9.70	550.66
TOTAL GROWING GREENER BOND SINKING FUND	5,560,831.88	2,249,129.71	7,809,961.59
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	185.05	36.26	221.31
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	320,405.93	251,485.97	571,891.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	320,590.98	251,522.23	572,113.21
TOTAL UNCLASSIFIED GENERAL REVENUE	320,590.98	251,522.23	572,113.21
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	116,188.23	89,548.82	205,737.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	116,188.23	89,548.82	205,737.05
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	4,373.14	4,486.07	8,859.21
TOTAL TREASURY	4,373.14	4,486.07	8,859.21
TOTAL MISCELLANEOUS REVENUE	120,561.37	94,034.89	214,596.26
TOTAL NONTAX REVENUE	441,152.35	345,557.12	786,709.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	0.00	251,730.00	251,730.00
TOTAL TREASURY	0.00	251,730.00	251,730.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	251,730.00	251,730.00
TOTAL NONREVENUE RECEIPTS	0.00	251,730.00	251,730.00
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	441,152.35	597,287.12	1,038,439.47
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	4,439,670.00	240,992.50	4,680,662.50
TOTAL TREASURY	4,439,670.00	240,992.50	4,680,662.50
TOTAL RECEIPTS FROM OTHER FUNDS	4,439,670.00	240,992.50	4,680,662.50
TOTAL NONTAX REVENUE	4,439,670.00	240,992.50	4,680,662.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	4,439,670.00	240,992.50	4,680,662.50
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,506,000.00	0.00	2,506,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	183.78	801.71	985.49
TOTAL TREASURY	183.78	801.71	985.49
TOTAL MISCELLANEOUS REVENUE	183.78	801.71	985.49
TOTAL NONTAX REVENUE	2,506,183.78	801.71	2,506,985.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	218,885.06	245,292.23	464,177.29
TOTAL TREASURY	218,885.06	245,292.23	464,177.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,885.06	245,292.23	464,177.29
TOTAL NONREVENUE RECEIPTS	218,885.06	245,292.23	464,177.29
TOTAL CONSERVATION DISTRICT FUND	2,725,068.84	246,093.94	2,971,162.78
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	938,608.97	99,642.22	1,038,251.19
TOTAL LABOR & INDUSTRY	938,608.97	99,642.22	1,038,251.19
TOTAL UNCLASSIFIED GENERAL REVENUE	938,608.97	99,642.22	1,038,251.19

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
184 UNINSURED EMPLOYERS GUARANTY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	325.96	265.57	591.53
TOTAL TREASURY	325.96	265.57	591.53
TOTAL MISCELLANEOUS REVENUE	325.96	265.57	591.53
TOTAL NONTAX REVENUE	938,934.93	99,907.79	1,038,842.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	504,551.89	426,996.98	931,548.87
TOTAL TREASURY	504,551.89	426,996.98	931,548.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	504,551.89	426,996.98	931,548.87
TOTAL NONREVENUE RECEIPTS	504,551.89	426,996.98	931,548.87
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	1,443,486.82	526,904.77	1,970,391.59
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	398.25	405.69	803.94
TOTAL TREASURY	398.25	405.69	803.94
TOTAL MISCELLANEOUS REVENUE	398.25	405.69	803.94
TOTAL NONTAX REVENUE	398.25	405.69	803.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	59.15	12,700.59	12,759.74
TOTAL TREASURY	59.15	12,700.59	12,759.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59.15	12,700.59	12,759.74
TOTAL NONREVENUE RECEIPTS	59.15	12,700.59	12,759.74
TOTAL PERSIAN GULF VETERANS COMPENSATION	457.40	13,106.28	13,563.68
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	4,918,775.78	4,981,312.18	9,900,087.96
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	6,230,201.65	6,309,411.28	12,539,612.93
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	26,001,897.04	26,332,480.36	52,334,377.40
TOTAL TRANSPORTATION	37,150,874.47	37,623,203.82	74,774,078.29
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	37,150,874.47	37,623,203.82	74,774,078.29
TOTAL TAXES, PENALTIES AND INTEREST	37,150,874.47	37,623,203.82	74,774,078.29
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	894,298.10	2,577,783.28	3,472,081.38
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	23,239,000.00	0.00	23,239,000.00
TOTAL TRANSPORTATION	24,133,298.10	2,577,783.28	26,711,081.38
TOTAL RECEIPTS FROM OTHER FUNDS	24,133,298.10	2,577,783.28	26,711,081.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	195,629.24	172,598.64	368,227.88
TOTAL TREASURY	195,629.24	172,598.64	368,227.88
TOTAL MISCELLANEOUS REVENUE	195,629.24	172,598.64	368,227.88
TOTAL NONTAX REVENUE	24,328,927.34	2,750,381.92	27,079,309.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	6,125,983.00	111,701,036.81	117,827,019.81
TOTAL TREASURY	6,125,983.00	111,701,036.81	117,827,019.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,125,983.00	111,701,036.81	117,827,019.81
TOTAL NONREVENUE RECEIPTS	6,125,983.00	111,701,036.81	117,827,019.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	62,500,000.00	0.00	62,500,000.00
TOTAL TRANSPORTATION	62,500,000.00	0.00	62,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	62,500,000.00	0.00	62,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,500,000.00	0.00	62,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	130,105,784.81	152,074,622.55	282,180,407.36

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	0.04	0.04	0.08
TOTAL TREASURY	0.04	0.04	0.08
TOTAL MISCELLANEOUS REVENUE	0.04	0.04	0.08
TOTAL NONTAX REVENUE	0.04	0.04	0.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	0.00	154.15	154.15
TOTAL TREASURY	0.00	154.15	154.15
TOTAL RESTRICTED RECEIPTS	0.00	154.15	154.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	154.15	154.15
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.04	154.19	154.23
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	1,500.00	2,000.00	3,500.00
TOTAL REVENUE	1,500.00	2,000.00	3,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	51.57	52.87	104.44
TOTAL TREASURY	51.57	52.87	104.44
TOTAL MISCELLANEOUS REVENUE	1,551.57	2,052.87	3,604.44
TOTAL NONTAX REVENUE	1,551.57	2,052.87	3,604.44
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	1,551.57	2,052.87	3,604.44
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	1,770.00	3,560.00	5,330.00
TOTAL ENVIRONMENTAL PROTECTION	1,770.00	3,560.00	5,330.00
TOTAL LICENSES AND FEES	1,770.00	3,560.00	5,330.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	0.00	-250.00	-250.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-250.00	-250.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	-250.00	-250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	20.55	21.37	41.92
TOTAL TREASURY	20.55	21.37	41.92
TOTAL MISCELLANEOUS REVENUE	20.55	21.37	41.92
TOTAL NONTAX REVENUE	1,790.55	3,331.37	5,121.92
TOTAL MINE SAFETY FUND	1,790.55	3,331.37	5,121.92
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	13,003.45	12,908.77	25,912.22
TOTAL TREASURY	13,003.45	12,908.77	25,912.22
TOTAL MISCELLANEOUS REVENUE	13,003.45	12,908.77	25,912.22
TOTAL NONTAX REVENUE	13,003.45	12,908.77	25,912.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	3,841,111.09	8,728,858.21	12,569,969.30
TOTAL TREASURY	3,841,111.09	8,728,858.21	12,569,969.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,841,111.09	8,728,858.21	12,569,969.30
TOTAL NONREVENUE RECEIPTS	3,841,111.09	8,728,858.21	12,569,969.30
TOTAL WATER & SEWER SYSTEMS ASST BOND	3,854,114.54	8,741,766.98	12,595,881.52
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	1,317,207.50	0.00	1,317,207.50
TOTAL TREASURY	1,317,207.50	0.00	1,317,207.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	1,317,207.50	0.00	1,317,207.50
TOTAL NONTAX REVENUE	1,317,207.50	0.00	1,317,207.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,317,207.50	0.00	1,317,207.50
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	1,309.55	11,779.15	13,088.70
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	1,860.54	1,809.43	3,669.97
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-314,558.58	-219,203.56	-533,762.14
TOTAL TREASURY	-311,388.49	-205,614.98	-517,003.47
TOTAL MISCELLANEOUS REVENUE	-311,388.49	-205,614.98	-517,003.47
TOTAL NONTAX REVENUE	-311,388.49	-205,614.98	-517,003.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	34,737.16	39,477.54	74,214.70
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	678,426.19	447,793.18	1,126,219.37
TOTAL TREASURY	713,163.35	487,270.72	1,200,434.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	713,163.35	487,270.72	1,200,434.07
TOTAL NONREVENUE RECEIPTS	713,163.35	487,270.72	1,200,434.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	193,328.58	124,771.01	318,099.59
FD: 4017500000 CI: 4710150 Loan Loss Reserve	101,621.08	67,277.55	168,898.63
FD: 4018900000 CI: 4710160 Geo Energy Audits	2,893.92	0.00	2,893.92
FD: 4019300000 CI: 4710163 Geo Loan Loss Res	2,250.00	0.00	2,250.00
TOTAL TREASURY	300,093.58	192,048.56	492,142.14
TOTAL RESTRICTED RECEIPTS	300,093.58	192,048.56	492,142.14
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	0.00	22,000.00	22,000.00
FD: 6027600000 CI: 4451401 Development and implementation	14,465.00	5,155.00	19,620.00
TOTAL TREASURY	14,465.00	27,155.00	41,620.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL RESTRICTED REVENUES	14,465.00	27,155.00	41,620.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	314,558.58	219,203.56	533,762.14
TOTAL TREASURY INITIATIVE SUPPORT FUND	716,333.44	500,859.30	1,217,192.74
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	6,182,369.44	5,257,543.70	11,439,913.14
TOTAL TREASURY	6,182,369.44	5,257,543.70	11,439,913.14
TOTAL RECEIPTS FROM OTHER FUNDS	6,182,369.44	5,257,543.70	11,439,913.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	112,925.80	326,164.43	439,090.23
FD: 9999999198 CI: 4441025 Interest On Securities	5,163.30	-5,163.30	0.00
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	3,636,001.44	3,257,346.03	6,893,347.47
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	1,435,501.70	2,513,865.79	3,949,367.49
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	5,576,370.79	895,091.52	6,471,462.31
TOTAL TREASURY	10,765,963.03	6,987,304.47	17,753,267.50
TOTAL MISCELLANEOUS REVENUE	10,765,963.03	6,987,304.47	17,753,267.50
TOTAL NONTAX REVENUE	16,948,332.47	12,244,848.17	29,193,180.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	3,626,599.12	15,934,523.66	19,561,122.78
TOTAL TREASURY	3,626,599.12	15,934,523.66	19,561,122.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,626,599.12	15,934,523.66	19,561,122.78
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	16,256,474.84	66,352,507.81	82,608,982.65
TOTAL TREASURY	16,256,474.84	66,352,507.81	82,608,982.65
TOTAL NONCURRENT INVESTMENTS	16,256,474.84	66,352,507.81	82,608,982.65
TOTAL NONREVENUE RECEIPTS	19,883,073.96	82,287,031.47	102,170,105.43
TOTAL TREASURY INVESTMENT POOL	36,831,406.43	94,531,879.64	131,363,286.07
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
199 UNEMPLOYMENT COMP. DEBT SERVICE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	17,196,071.63	57,515,725.38	74,711,797.01
TOTAL LABOR & INDUSTRY	17,196,071.63	57,515,725.38	74,711,797.01
TOTAL UNCLASSIFIED GENERAL REVENUE	17,196,071.63	57,515,725.38	74,711,797.01
TOTAL NONTAX REVENUE	17,196,071.63	57,515,725.38	74,711,797.01
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	17,196,071.63	57,515,725.38	74,711,797.01
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	0.08	0.08	0.16
TOTAL TREASURY	0.08	0.08	0.16
TOTAL MISCELLANEOUS REVENUE	0.08	0.08	0.16
TOTAL NONTAX REVENUE	0.08	0.08	0.16
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.08	0.08	0.16
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	35,000.00	0.00	35,000.00
TOTAL PUBLIC UTILITY COMMISSION	35,000.00	0.00	35,000.00
TOTAL LICENSES AND FEES	35,000.00	0.00	35,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	27,281.91	1,715.29	28,997.20
TOTAL TREASURY	27,281.91	1,715.29	28,997.20
TOTAL MISCELLANEOUS REVENUE	27,281.91	1,715.29	28,997.20
TOTAL NONTAX REVENUE	62,281.91	1,715.29	63,997.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	109,012,626.77	51,471.23	109,064,098.00
TOTAL TREASURY	109,012,626.77	51,471.23	109,064,098.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,012,626.77	51,471.23	109,064,098.00
TOTAL NONREVENUE RECEIPTS	109,012,626.77	51,471.23	109,064,098.00
TOTAL UNCONVENTIONAL GAS WELL FUND	109,074,908.68	53,186.52	109,128,095.20
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999203 CI: 4441025 Interest On Securities	9,893.57	13,265.11	23,158.68
TOTAL TREASURY	9,893.57	13,265.11	23,158.68
TOTAL MISCELLANEOUS REVENUE	9,893.57	13,265.11	23,158.68
TOTAL NONTAX REVENUE	9,893.57	13,265.11	23,158.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	28,717,411.78	2,383.88	28,719,795.66
TOTAL TREASURY	28,717,411.78	2,383.88	28,719,795.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,717,411.78	2,383.88	28,719,795.66
TOTAL NONREVENUE RECEIPTS	28,717,411.78	2,383.88	28,719,795.66
TOTAL MARCELLUS LEGACY FUND	28,727,305.35	15,648.99	28,742,954.34
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	6,507.06	6,644.50	13,151.56
TOTAL TREASURY	6,507.06	6,644.50	13,151.56
TOTAL MISCELLANEOUS REVENUE	6,507.06	6,644.50	13,151.56
TOTAL NONTAX REVENUE	6,507.06	6,644.50	13,151.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	40,287.80	10,863,611.91	10,903,899.71
TOTAL TREASURY	40,287.80	10,863,611.91	10,903,899.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,287.80	10,863,611.91	10,903,899.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL NONREVENUE RECEIPTS	40,287.80	10,863,611.91	10,903,899.71
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	46,794.86	10,870,256.41	10,917,051.27
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	450,000.00	0.00	450,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	450,000.00	0.00	450,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	450,000.00	0.00	450,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999205 CI: 4441025 Interest On Securities	246.81	337.58	584.39
TOTAL TREASURY	246.81	337.58	584.39
TOTAL MISCELLANEOUS REVENUE	246.81	337.58	584.39
TOTAL NONTAX REVENUE	450,246.81	337.58	450,584.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	9,422.31	76,979.73	86,402.04
TOTAL TREASURY	9,422.31	76,979.73	86,402.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,422.31	76,979.73	86,402.04
TOTAL NONREVENUE RECEIPTS	9,422.31	76,979.73	86,402.04
TOTAL PA EHEALTH PARTNERSHIP FUND	459,669.12	77,317.31	536,986.43
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	2,970.00	105.00	3,075.00
TOTAL MILITARY & VETERANS AFFAIRS	2,970.00	105.00	3,075.00
TOTAL UNCLASSIFIED GENERAL REVENUE	2,970.00	105.00	3,075.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	161.83	165.68	327.51
TOTAL TREASURY	161.83	165.68	327.51

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
206 VETERANS' TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	161.83	165.68	327.51
TOTAL NONTAX REVENUE	3,131.83	270.68	3,402.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206 CI: 4511001 Temporary Investment Sales	0.00	20,261.32	20,261.32
TOTAL TREASURY	0.00	20,261.32	20,261.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	20,261.32	20,261.32
TOTAL NONREVENUE RECEIPTS	0.00	20,261.32	20,261.32
TOTAL VETERANS' TRUST FUND	3,131.83	20,532.00	23,663.83
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 9999999207 CI: 4941200 Transfer from General Fund	0.00	43,000.00	43,000.00
TOTAL CORRECTIONS	0.00	43,000.00	43,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	43,000.00	43,000.00
TOTAL NONTAX REVENUE	0.00	43,000.00	43,000.00
TOTAL JUSTICE REINVESTMENT FUND	0.00	43,000.00	43,000.00
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999208 CI: 4415381 Transfer from General Fund	850,000.00	1,150,000.00	2,000,000.00
TOTAL INSURANCE	850,000.00	1,150,000.00	2,000,000.00
TOTAL LICENSES AND FEES	850,000.00	1,150,000.00	2,000,000.00
420 NON-TAX FINES AND PENALTIES			
79 Insurance			
FD: 9999999208 CI: 4425077 Fines and Penalties	30,000.00	1,239,294.42	1,269,294.42
TOTAL INSURANCE	30,000.00	1,239,294.42	1,269,294.42
TOTAL NON-TAX FINES AND PENALTIES	30,000.00	1,239,294.42	1,269,294.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999208 CI: 4441025 Interest On Securities	0.00	36.49	36.49

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL TREASURY	0.00	36.49	36.49
TOTAL MISCELLANEOUS REVENUE	0.00	36.49	36.49
TOTAL NONTAX REVENUE	880,000.00	2,389,330.91	3,269,330.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999208 CI: 4511001 Temporary Investment Sales	377,771.36	1,242,646.73	1,620,418.09
TOTAL TREASURY	377,771.36	1,242,646.73	1,620,418.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	377,771.36	1,242,646.73	1,620,418.09
TOTAL NONREVENUE RECEIPTS	377,771.36	1,242,646.73	1,620,418.09
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 1106113000 CI: 4436655 Travel Reimbursements	27,837.02	63,740.12	91,577.14
FD: 1106113000 CI: 4436660 Liquidation Reimbursements	0.00	77,892.76	77,892.76
TOTAL INSURANCE	27,837.02	141,632.88	169,469.90
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	27,837.02	141,632.88	169,469.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	27,837.02	141,632.88	169,469.90
TOTAL INSURANCE REG AND OVERSIGHT FUND	1,285,608.38	3,773,610.52	5,059,218.90
TOTAL ALL FUNDS	19,851,194,112.61	22,330,152,519.35	42,181,346,631.96