

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending April 30, 2014

				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		453,628.96	16,956.06	470,585.02
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		984,498.84	19,255.76	1,003,754.60
FD: 9999999001	CI: 4110008	Corporation Taxes		5,330,154.79	-2,616,322.47	2,713,832.32
TOTAL REVENUE				6,768,282.59	-2,580,110.65	4,188,171.94
TOTAL TAXES-CLEARING ACCOUNTS				6,768,282.59	-2,580,110.65	4,188,171.94
121 CORPORATE NET INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		490,450,375.77	285,989,289.80	776,439,665.57
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		1,155,688,283.33	50,957,158.51	1,206,645,441.84
TOTAL REVENUE				1,646,138,659.10	336,946,448.31	1,983,085,107.41
TOTAL CORPORATE NET INCOME TAX				1,646,138,659.10	336,946,448.31	1,983,085,107.41
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		34,209,991.57	16,285,620.96	50,495,612.53
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		48,280,568.51	19,936,275.17	68,216,843.68
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		92,078,449.36	3,095,494.32	95,173,943.68
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		83,530,655.32	2,353,932.29	85,884,587.61
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-30,000,000.00	0.00	-30,000,000.00
TOTAL REVENUE				228,099,664.76	41,671,322.74	269,770,987.50
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX				228,099,664.76	41,671,322.74	269,770,987.50
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		30,636,386.54	8,346,897.56	38,983,284.10
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"		120,217,647.05	3,372,671.37	123,590,318.42
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		847,129.25	84.51	847,213.76
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		395,529,911.94	-7,496,651.76	388,033,260.18
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		703,696,677.31	614,974.00	704,311,651.31
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		629,648.00	0.00	629,648.00
TOTAL REVENUE				1,251,557,400.09	4,837,975.68	1,256,395,375.77
TOTAL UTILITY GROSS RECEIPTS TAXES				1,251,557,400.09	4,837,975.68	1,256,395,375.77
124 UTILITY PROPERTY TAX (PURTA)						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		1,898,127.32	17,170,425.37	19,068,552.69
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		421,215.00	1,428,172.00	1,849,387.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			2,319,342.32	18,598,597.37	20,917,939.69
TOTAL UTILITY PROPERTY TAX (PURTA)			2,319,342.32	18,598,597.37	20,917,939.69
125 INSURANCE PREMIUMS TAXES					
18 Revenue					
FD: 9999999001	cl: 4112000	Casualty-Domestic	3,266,506.87	6,754,480.00	10,020,986.87
FD: 9999999001	cl: 4112001	Fire-Domestic	336,512.08	4,778,891.14	5,115,403.22
FD: 9999999001	cl: 4112002	Life And Previously Exempted Lines-Domestic	366,226.00	2,937,773.00	3,303,999.00
FD: 9999999001	cl: 4112003	Life-Foreign	14,073,589.78	15,352,762.71	29,426,352.49
FD: 9999999001	cl: 4112004	Title Insurance-Foreign	15,876.02	1,692,096.29	1,707,972.31
FD: 9999999001	cl: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	85,673,207.00	120,115.00	85,793,322.00
FD: 9999999001	cl: 4112006	Tentative Gross Premiums Tax-Domestic Fire	14,908,977.00	3,295.00	14,912,272.00
FD: 9999999001	cl: 4112007	Tentative Gross Premiums Tax-Domestic Life	69,614,155.00	250,000.00	69,864,155.00
FD: 9999999001	cl: 4112008	Tentative Gross Premiums Tax-Foreign Life	173,304,426.01	905,632.21	174,210,058.22
FD: 9999999001	cl: 4112009	Tentative Gross Premiums Tax-Foreign Title	6,816,939.00	333,000.00	7,149,939.00
FD: 9999999001	cl: 4112010	Marine-Domestic	-1,621,636.00	13,533.00	-1,608,103.00
FD: 9999999001	cl: 4112011	Unauthorized Insurance-Domestic	2,291,139.48	98,460.37	2,389,599.85
FD: 9999999001	cl: 4112012	Excess Casualty-Foreign	1,774,804.44	1,507,781.97	3,282,586.41
FD: 9999999001	cl: 4112013	Marine-Foreign	-2,549,283.41	133.54	-2,549,149.87
FD: 9999999001	cl: 4112014	Excess Fire-Foreign	110,164.00	60,953.00	171,117.00
FD: 9999999001	cl: 4112015	Excess Insurance Brokers-Foreign	28,663,194.59	79,581.35	28,742,775.94
TOTAL REVENUE			397,044,797.86	34,888,488.58	431,933,286.44
TOTAL INSURANCE PREMIUMS TAXES			397,044,797.86	34,888,488.58	431,933,286.44
126 FINANCIAL INSTITUTIONS TAXES					
18 Revenue					
FD: 9999999001	cl: 4112500	Tax On Shares-Trust Companies	20,100,040.00	2,111.00	20,102,151.00
FD: 9999999001	cl: 4112501	Tax On Shares-State Banks	41,022,865.27	-139,896.94	40,882,968.33
FD: 9999999001	cl: 4112502	Tax On Shares-National Banks	201,287,244.36	4,774,769.45	206,062,013.81
FD: 9999999001	cl: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	795,812.71	259,858.00	1,055,670.71
FD: 9999999001	cl: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	101,600.00	162,184.00	263,784.00
FD: 9999999001	cl: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,898,614.00	55,000.00	3,953,614.00
FD: 9999999001	cl: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,215,800.00	0.00	3,215,800.00
TOTAL REVENUE			270,421,976.34	5,114,025.51	275,536,001.85
TOTAL FINANCIAL INSTITUTIONS TAXES			270,421,976.34	5,114,025.51	275,536,001.85
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	cl: 4113000	Loans Tax-Domestic	3,700,719.79	3,879,763.01	7,580,482.80
FD: 9999999001	cl: 4113001	Loans Tax-Foreign	0.00	6,322.00	6,322.00
FD: 9999999001	cl: 4113002	Tax On Electric Cooperatives	13,284.00	780.00	14,064.00
FD: 9999999001	cl: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	549,970.30	50,451.00	600,421.30

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001 GENERAL FUND						
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers		239,155.00	0.00	239,155.00
TOTAL REVENUE				4,503,129.09	3,937,316.01	8,440,445.10
TOTAL OTHER SELECTIVE BUSINESS TAXES				4,503,129.09	3,937,316.01	8,440,445.10
131 SALES/USE AND HOTEL OCCUPANCY TAXES						
15 General Services						
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		1,464.10	-1,969.89	-505.79
TOTAL GENERAL SERVICES				1,464.10	-1,969.89	-505.79
18 Revenue						
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		6,140,632,588.53	706,262,376.77	6,846,894,965.30
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-424,372.96	-39,208.59	-463,581.55
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-59,436,154.57	-5,686,539.56	-65,122,694.13
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		933,315,487.43	128,171,748.82	1,061,487,236.25
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-276,155,309.83	-26,421,091.94	-302,576,401.77
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-8,816,234.28	-1,049,970.42	-9,866,204.70
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-40,962,440.19	-4,878,426.45	-45,840,866.64
TOTAL REVENUE				6,688,153,564.13	796,358,888.63	7,484,512,452.76
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-141.61	-5.36	-146.97
TOTAL ENVIRONMENTAL PROTECTION				-141.61	-5.36	-146.97
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		823,532.54	32,811.22	856,343.76
TOTAL CONSERVATION & NATURAL RESOURC				823,532.54	32,811.22	856,343.76
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				6,688,978,405.04	796,389,724.60	7,485,368,129.64
132 CIGARETTE TAX						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		776,154,517.59	76,723,800.37	852,878,317.96
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE				724,939,517.59	76,723,800.37	801,663,317.96
TOTAL CIGARETTE TAX				724,939,517.59	76,723,800.37	801,663,317.96
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		18,609,618.05	2,040,536.88	20,650,154.93

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001 GENERAL FUND						
TOTAL REVENUE				18,609,618.05	2,040,536.88	20,650,154.93
TOTAL MALT BEVERAGE TAX				18,609,618.05	2,040,536.88	20,650,154.93
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		242,552,351.65	25,200,067.11	267,752,418.76
TOTAL REVENUE				242,552,351.65	25,200,067.11	267,752,418.76
TOTAL LIQUOR TAX				242,552,351.65	25,200,067.11	267,752,418.76
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		6,583,377,071.62	795,893,621.98	7,379,270,693.60
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		935,101,675.99	258,660,517.28	1,193,762,193.27
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		270,864,409.49	771,487,638.22	1,042,352,047.71
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		968,358.05	38,229.47	1,006,587.52
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-271,520.91	-32,938.66	-304,459.57
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-120,900.78	-8,242.95	-129,143.73
TOTAL REVENUE				7,789,919,093.46	1,826,038,825.34	9,615,957,918.80
TOTAL PERSONAL INCOME TAX				7,789,919,093.46	1,826,038,825.34	9,615,957,918.80
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		324,909,481.25	33,505,190.28	358,414,671.53
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-49,971,117.27	-4,633,808.22	-54,604,925.49
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		1,324,889.51	330,165.13	1,655,054.64
TOTAL REVENUE				276,263,253.49	29,201,547.19	305,464,800.68
TOTAL REALTY TRANSFER TAX				276,263,253.49	29,201,547.19	305,464,800.68
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		4,629,638.58	432,373.20	5,062,011.78
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		628,666,759.72	72,963,881.03	701,630,640.75
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-3,215.24	-9.78	-3,225.02
TOTAL REVENUE				633,293,183.06	73,396,244.45	706,689,427.51
TOTAL INHERITANCE AND ESTATE TAXES				633,293,183.06	73,396,244.45	706,689,427.51
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		517,384.05	66,421.19	583,805.24
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		885,731.89	76,356.03	962,087.92
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		-235,118.58	1,244,863.74	1,009,745.16

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001 GENERAL FUND					
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	1,454,366.40	137,597.05	1,591,963.45
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer	-46,230,372.14	0.00	-46,230,372.14
TOTAL REVENUE			-43,608,008.38	1,525,238.01	-42,082,770.37
TOTAL MINOR AND REPEALED TAXES			-43,608,008.38	1,525,238.01	-42,082,770.37
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	60,259,948.34	6,457,330.83	66,717,279.17
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,068,960.58	516,372.73	5,585,333.31
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,006,090.36	293,992.21	2,300,082.57
TOTAL REVENUE			67,334,999.28	7,267,695.77	74,602,695.05
TOTAL GAMING TAXES			67,334,999.28	7,267,695.77	74,602,695.05
146 SMALL GAMES OF CHANCE					
18 Revenue					
FD: 9999999001	CI: 4138011	Tavern Games State Tax	0.00	7,377.60	7,377.60
TOTAL REVENUE			0.00	7,377.60	7,377.60
TOTAL SMALL GAMES OF CHANCE			0.00	7,377.60	7,377.60
TOTAL TAXES, PENALTIES AND INTEREST			20,205,135,665.39	3,281,205,120.87	23,486,340,786.26
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	264,216.51	112,543.30	376,759.81
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	418,821.50	62,069.00	480,890.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	529,892.88	69,344.96	599,237.84
FD: 9999999001	CI: 4411041	Boiler Inspections	2,728,272.95	294,252.93	3,022,525.88
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	516,044.05	67,042.54	583,086.59
FD: 9999999001	CI: 4411074	Employment Agency Licenses	15,590.00	1,500.00	17,090.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	2,030.00	180.00	2,210.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	29,025.00	3,450.00	32,475.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	66,397.50	42,755.00	109,152.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	44,631.25	6,100.00	50,731.25
FD: 9999999001	CI: 4411289	UCC Certifications	46,866.00	4,550.00	51,416.00
FD: 9999999001	CI: 4411301	Industrial Homework Permit Fees	270.00	0.00	270.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	42,603.00	11,783.00	54,386.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	34,049.00	30,129.00	64,178.00
FD: 9999999001	CI: 4411304	Accessibility	28,200.00	3,200.00	31,400.00
FD: 9999999001	CI: 4411305	Industrial Board	55,710.00	5,000.00	60,710.00
TOTAL LABOR & INDUSTRY			4,822,619.64	713,899.73	5,536,519.37
16 Education					

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001 GENERAL FUND					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	29,940.00	0.00	29,940.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	48,785.00	-325.00	48,460.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	115,578.00	6,293.00	121,871.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	183.00	13.50	196.50
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	24,745.00	2,825.00	27,570.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	5,350.00	500.00	5,850.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,811,681.51	168,577.77	1,980,259.28
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	354,969.75	624,270.00	979,239.75
TOTAL EDUCATION			2,391,232.26	802,154.27	3,193,386.53
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	26,531.00	3,098.00	29,629.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	750,736.25	14,575.00	765,311.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	922,243.54	121,805.30	1,044,048.84
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	80,000.00	0.00	80,000.00
TOTAL REVENUE			1,779,510.79	139,478.30	1,918,989.09
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,641,936.00	169,641.25	1,811,577.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	495,185.20	48,336.00	543,521.20
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	17,314,733.76	4,406,124.05	21,720,857.81
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	667,191.94	95,426.73	762,618.67
FD: 9999999001	CI: 4411374	Campaign Finance Fees	27,362.25	4,400.00	31,762.25
TOTAL STATE DEPARTMENT			20,146,409.15	4,723,928.03	24,870,337.18
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	32,069.45	5,925.00	37,994.45
TOTAL PUBLIC WELFARE			32,069.45	5,925.00	37,994.45
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	134,938.65	9,293.16	144,231.81
TOTAL COMMUNITY & ECONOMIC DEVELOP			134,938.65	9,293.16	144,231.81
26 Liquor Control Board					
FD: 9999999001	CI: 4415385	Small Games of Chance – License Fees	2,000.00	10,000.00	12,000.00
TOTAL LIQUOR CONTROL BOARD			2,000.00	10,000.00	12,000.00
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	4,125.00	700.00	4,825.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	10,336.00	1,568.00	11,904.00
TOTAL LIEUTENANT GOVERNOR			14,461.00	2,268.00	16,729.00
35 Environmental Protection					
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,000.00	0.00	2,000.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	22,030.00	4,700.00	26,730.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	57,009.44	0.00	57,009.44

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001 GENERAL FUND					
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	68,810.00	1,850.00	70,660.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	21,350.00	2,550.00	23,900.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	99,100.00	0.00	99,100.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	63,400.00	0.00	63,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	35,570.00	3,210.00	38,780.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	9,000.00	500.00	9,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	181,500.00	4,900.00	186,400.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	68,350.00	17,150.00	85,500.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	194,300.00	2,750.00	197,050.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	24,700.00	17,900.00	42,600.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	83,890.00	9,060.00	92,950.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	51,455.00	235.00	51,690.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	21,610.37	1,018.10	22,628.47
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	85,490.65	50.00	85,540.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	23,530.00	27,770.00	51,300.00
TOTAL ENVIRONMENTAL PROTECTION			1,113,095.46	93,643.10	1,206,738.56
65 PA Gaming Control Board					
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	302,500.00	-97,500.00	205,000.00
TOTAL PA GAMING CONTROL BOARD			302,500.00	-97,500.00	205,000.00
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	3,571,931.41	478,923.74	4,050,855.15
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	750.00	70.00	820.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	23,400.00	1,000.00	24,400.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	34,898.00	5,390.00	40,288.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	139,190.00	14,150.00	153,340.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	220,592.00	23,818.00	244,410.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	50.00	2,180.00	2,230.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	3,000.00	1,000.00	4,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	219,676.00	20,112.00	239,788.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	355,648.00	49,332.00	404,980.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	60,960.00	51,765.00	112,725.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	53,497.00	8,835.00	62,332.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	11,000.00	4,000.00	15,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	97,500.00	15,300.00	112,800.00
TOTAL HEALTH			4,792,092.41	675,875.74	5,467,968.15
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	425.00	0.00	425.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,680.00	150.00	2,830.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,460,842.00	365,502.00	1,826,344.00
FD: 9999999001	CI: 4411070	Egg Certification Fees	8,645.00	605.00	9,250.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00

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001 GENERAL FUND					
FD: 9999999001	CI: 4411104	Ice Cream Licenses	128,471.00	11,455.00	139,926.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	2,720.00	1,785.00	4,505.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	250.00	0.00	250.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	4,220.00	0.00	4,220.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	224,580.00	26,760.00	251,340.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	152,652.00	29,675.00	182,327.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,700.00	100.00	1,800.00
TOTAL AGRICULTURE			1,987,385.00	436,032.00	2,423,417.00
75	Banking & Securities				
FD: 9999999001	CI: 4411378	License and Fees	23,612,074.71	649,676.17	24,261,750.88
TOTAL BANKING & SECURITIES			23,612,074.71	649,676.17	24,261,750.88
79	Insurance				
FD: 9999999001	CI: 4411042	Producer Licensing Fees	8,272,124.15	849,152.00	9,121,276.15
FD: 9999999001	CI: 4411059	Company Appointments Fees	13,491,515.00	16,254,120.00	29,745,635.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	449,301.00	1,085,783.60	1,535,084.60
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,251,426.14	527,456.10	2,778,882.24
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	283,690.12	81,893.90	365,584.02
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	455,670.03	61,135.00	516,805.03
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	10,254,249.70	239,051.92	10,493,301.62
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF	-11,877,955.59	-7,257,651.71	-19,135,607.30
TOTAL INSURANCE			23,580,020.55	11,840,940.81	35,420,961.36
92	Auditor General				
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	650.00	0.00	650.00
TOTAL AUDITOR GENERAL			650.00	0.00	650.00
TOTAL LICENSES AND FEES			84,711,059.07	20,005,614.31	104,716,673.38
420 NON-TAX FINES AND PENALTIES					
12	Labor & Industry				
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	4,473.00	400.00	4,873.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	33,910.37	3,529.86	37,440.23
TOTAL LABOR & INDUSTRY			38,383.37	3,929.86	42,313.23
14	Attorney General				
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	31,415.00	4,167.30	35,582.30
TOTAL ATTORNEY GENERAL			31,415.00	4,167.30	35,582.30
17	Public Utility Commission				
FD: 9999999001	CI: 4421053	Violation Of Order Fines	2,704,740.63	15,711.45	2,720,452.08
TOTAL PUBLIC UTILITY COMMISSION			2,704,740.63	15,711.45	2,720,452.08
18	Revenue				
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	10,967.13	1,395.23	12,362.36

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001 GENERAL FUND					
FD: 9999999001	ci: 4421097	Commercial Driver Fines	221,408.70	12,912.32	234,321.02
FD: 9999999001	ci: 4421098	Vehicle Code Fines - Overweight Trucks	339,452.87	28,036.11	367,488.98
FD: 9999999001	ci: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	16,330,287.30	1,897,669.76	18,227,957.06
FD: 9999999001	ci: 4421100	Vehicle Code Fines - St Share - St Police Enf	13,074,359.19	1,100,548.21	14,174,907.40
FD: 9999999001	ci: 4421106	Act 154 - 1994 Police Pursuits	504.05	81.95	586.00
TOTAL REVENUE			29,976,979.24	3,040,643.58	33,017,622.82
35 Environmental Protection					
FD: 9999999001	ci: 4421065	Miscellaneous Fines-BA 35	3,911.36	460.16	4,371.52
TOTAL ENVIRONMENTAL PROTECTION			3,911.36	460.16	4,371.52
38 Conservation & Natural Resourc					
FD: 9999999001	ci: 4421039	Miscellaneous Fines BA38	271.83	0.00	271.83
TOTAL CONSERVATION & NATURAL RESOURC			271.83	0.00	271.83
40 Ethics Commission					
FD: 9999999001	ci: 4421054	Penalties - Act 193-1998	29,838.31	16,182.00	46,020.31
FD: 9999999001	ci: 4421086	Lobbying Act Civil Penalties Act 134-206	36,423.00	0.00	36,423.00
TOTAL ETHICS COMMISSION			66,261.31	16,182.00	82,443.31
65 PA Gaming Control Board					
FD: 9999999001	ci: 4421078	Gaming - Fines and Penalties - BA 65	640,000.00	0.00	640,000.00
TOTAL PA GAMING CONTROL BOARD			640,000.00	0.00	640,000.00
68 Agriculture					
FD: 9999999001	ci: 4421009	Civil Penalties - Food Establishment	6,750.00	0.00	6,750.00
FD: 9999999001	ci: 4421017	Fines - Amusement Rides And Attractions	300.00	0.00	300.00
FD: 9999999001	ci: 4421026	General Food Fines	16,612.18	1,948.21	18,560.39
FD: 9999999001	ci: 4421027	Harness Racing Fines And Penalties	96,404.00	14,625.00	111,029.00
FD: 9999999001	ci: 4421028	Horse Racing Fines And Penalties	87,450.00	4,450.00	91,900.00
FD: 9999999001	ci: 4421036	Miscellaneous Fines BA68	1,646.04	400.00	2,046.04
TOTAL AGRICULTURE			209,162.22	21,423.21	230,585.43
78 Transportation					
FD: 9999999001	ci: 4421103	Emission Regulation Fines & Penalties	8,550.00	0.00	8,550.00
FD: 9999999001	ci: 4421104	Fines - Restoration - Operating Privileges	2,647,576.48	336,163.59	2,983,740.07
FD: 9999999001	ci: 4421105	Restoration of Vehicle Registration	806,506.43	157,643.32	964,149.75
TOTAL TRANSPORTATION			3,462,632.91	493,806.91	3,956,439.82
79 Insurance					
FD: 9999999001	ci: 4411354	Surcharge on Moving Vehicle Violations	29,502,804.41	2,543,809.45	32,046,613.86
TOTAL INSURANCE			29,502,804.41	2,543,809.45	32,046,613.86
TOTAL NON-TAX FINES AND PENALTIES			66,636,562.28	6,140,133.92	72,776,696.20
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
14	Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings		758,471.84	0.00	758,471.84
TOTAL ATTORNEY GENERAL				758,471.84	0.00	758,471.84
15	General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance		2,426,285.94	0.00	2,426,285.94
FD: 9999999001	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				2,502,002.99	0.00	2,502,002.99
18	Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account		3,476.15	0.00	3,476.15
TOTAL REVENUE				3,476.15	0.00	3,476.15
21	Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
TOTAL PUBLIC WELFARE				1,184,223.09	0.00	1,184,223.09
73	Treasury					
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc		-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account		-7,644,119.11	1,132,476.72	-6,511,642.39
FD: 9999999001	CI: 4541241	Return Item Clearing Account		-596,058.98	57,142.83	-538,916.15
FD: 9999999001	CI: 4541242	International Returns Clearing Account		338,916.04	1,030.54	339,946.58
TOTAL TREASURY				-7,901,276.38	1,190,650.09	-6,710,626.29
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				-3,453,102.31	1,190,650.09	-2,262,452.22
435 REVENUE COLLECTED IN ADVANCE-STATE						
38	Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings		572.84	617.17	1,190.01
TOTAL CONSERVATION & NATURAL RESOURC				572.84	617.17	1,190.01
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				572.84	617.17	1,190.01
440 RECEIPTS FROM OTHER FUNDS						
12	Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax		4,321,281.57	0.00	4,321,281.57
TOTAL LABOR & INDUSTRY				4,321,281.57	0.00	4,321,281.57
18	Revenue					
FD: 9999999001	CI: 4940001	LIQUOR STORE PROFITS		80,000,000.00	0.00	80,000,000.00
FD: 9999999001	CI: 4941047	Transfers From Special Funds		499,679.89	0.00	499,679.89
TOTAL REVENUE				80,499,679.89	0.00	80,499,679.89
TOTAL RECEIPTS FROM OTHER FUNDS				84,820,961.46	0.00	84,820,961.46
490 MISCELLANEOUS REVENUE						

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001 GENERAL FUND					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	41,416.94	150.00	41,566.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	852.78	0.00	852.78
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	5,998,301.73	695,995.78	6,694,297.51
TOTAL CORRECTIONS			6,040,571.45	696,145.78	6,736,717.23
12	Labor & Industry				
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-2,847.17	-346.19	-3,193.36
FD: 9999999001	CI: 4451065	Miscellaneous BA12	4,536.85	1,033.58	5,570.43
TOTAL LABOR & INDUSTRY			1,689.68	687.39	2,377.07
14	Attorney General				
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	557,711.36	588.45	558,299.81
FD: 9999999001	CI: 4451066	Miscellaneous BA14	5,208.53	1,687.97	6,896.50
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-63,563.92	-7,212.00	-70,775.92
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	9,859.63	2,545.00	12,404.63
TOTAL ATTORNEY GENERAL			509,215.60	-2,390.58	506,825.02
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	33,185.24	0.00	33,185.24
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	235,571.08	0.00	235,571.08
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	186,651.07	13,530.08	200,181.15
FD: 9999999001	CI: 4431069	Sale Of State Property	884,901.09	0.00	884,901.09
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-4,596,790.54	4,203,830.16	-392,960.38
FD: 9999999001	CI: 4436415	Right to Know	1,027.56	54.69	1,082.25
FD: 9999999001	CI: 4451067	Miscellaneous BA15	0.00	1.73	1.73
FD: 9999999001	CI: 4451109	Reading State Office Building	214,714.67	10,371.24	225,085.91
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	10,000.00	0.00	10,000.00
FD: 9999999001	CI: 4451180	Scranton State Office Building	705,533.68	45,890.93	751,424.61
FD: 9999999001	CI: 4451384	Rebates to be Distributed	198,910.97	14,835.35	213,746.32
TOTAL GENERAL SERVICES			-2,126,295.18	4,288,514.18	2,162,219.00
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	918.25	549.94	1,468.19
FD: 9999999001	CI: 4451068	Miscellaneous BA16	78.25	0.00	78.25
TOTAL EDUCATION			996.50	549.94	1,546.44
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	12,975,989.83	1,224,108.58	14,200,098.41
FD: 9999999001	CI: 4451027	Distribution Due Absentee	3,805.28	0.00	3,805.28
FD: 9999999001	CI: 4451028	District Justice Costs	10,557,862.99	983,349.58	11,541,212.57
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	105,277.01	-33,816.72	71,460.29
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	28,699.53	3,237.81	31,937.34
FD: 9999999001	CI: 4451332	Conscience Money	471.25	396.00	867.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451394	Miscellaneous BA18	571.79	115.00	686.79
TOTAL REVENUE			23,672,736.60	2,177,390.25	25,850,126.85
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,066,759.00	524,308.00	-542,451.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-22,147.81	-2,221.98	-24,369.79
TOTAL STATE DEPARTMENT			-1,088,906.81	522,086.02	-566,820.79
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-10,915.62	-1,200.43	-12,116.05
FD: 9999999001	CI: 4451070	Miscellaneous BA20	306,758.24	37,278.56	344,036.80
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	1.29	0.00	1.29
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	2,061.09	0.00	2,061.09
TOTAL STATE POLICE			297,905.00	36,078.13	333,983.13
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	2,782.47	683.25	3,465.72
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	60.15	0.00	60.15
TOTAL PUBLIC WELFARE			2,842.62	683.25	3,525.87
24 Community & Economic Develop					
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	2,311.40	219.53	2,530.93
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	128,774.41	11,512.22	140,286.63
FD: 9999999001	CI: 4204159	PENNSWORKS Interest on Loans	7,351,102.59	78,741.71	7,429,844.30
FD: 9999999001	CI: 4204160	PENNSWORKS Penalty Charges	19,288.63	0.00	19,288.63
FD: 9999999001	CI: 4451072	Miscellaneous BA24	0.00	264.50	264.50
FD: 9999999001	CI: 4451073	Contract Interest	77,077.46	5,318.12	82,395.58
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	901.69	95,920.62	96,822.31
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	575.04	0.00	575.04
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	101.12	0.00	101.12
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	435,764.36	42,680.08	478,444.44
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	79,894.57	8,978.36	88,872.93
FD: 9999999001	CI: 4531317	PENNSWORKS Principle Repayment	21,174,032.94	226,700.75	21,400,733.69
TOTAL COMMUNITY & ECONOMIC DEVELOP			29,269,824.21	470,335.89	29,740,160.10
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	30,072.12	49.00	30,121.12
TOTAL PROBATION & PAROLE			30,072.12	49.00	30,121.12
28 Lieutenant Governor					
FD: 9999999001	CI: 4431517	Right-to-Know	305.58	0.00	305.58
FD: 9999999001	CI: 4451209	Misc. Revenue	31.98	2.00	33.98
TOTAL LIEUTENANT GOVERNOR			337.56	2.00	339.56
30 Historical & Museum Commission					
FD: 9999999001	CI: 4451074	Miscellaneous BA30	126.72	0.00	126.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HISTORICAL & MUSEUM COMMISSION			126.72	0.00	126.72
31 PA Emergency Management Agency					
FD: 999999001	CI: 4441186	Interest Earnings Contra BA31	-2,594.80	-373.46	-2,968.26
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-2,594.80	-373.46	-2,968.26
32 Civil Service Commission					
FD: 999999001	CI: 4451076	Miscellaneous BA32	4.52	0.00	4.52
TOTAL CIVIL SERVICE COMMISSION			4.52	0.00	4.52
35 Environmental Protection					
FD: 999999001	CI: 4451031	Ground Rentals	8,906.93	120.00	9,026.93
FD: 999999001	CI: 4451077	Miscellaneous BA35	11,637.75	2,401.05	14,038.80
FD: 999999001	CI: 4451104	Payment To Occupy Submerged Lands	986,570.50	131,943.00	1,118,513.50
FD: 999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	25.00	0.00	25.00
FD: 999999001	CI: 4451166	Rights-Of-Way	25,873.50	4,375.00	30,248.50
FD: 999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	86,222.20	5,720.88	91,943.08
TOTAL ENVIRONMENTAL PROTECTION			1,119,235.88	144,559.93	1,263,795.81
38 Conservation & Natural Resourc					
FD: 999999001	CI: 4431501	Sale of DEP Water Kits	928.00	70.00	998.00
FD: 999999001	CI: 4451012	Camp Leases	583,475.00	58,400.00	641,875.00
FD: 999999001	CI: 4451032	Ground Rents	16,732.89	525.00	17,257.89
FD: 999999001	CI: 4451035	Housing Rents	16,586.00	2,995.00	19,581.00
FD: 999999001	CI: 4451056	Mineral Sales	1,083.10	159.20	1,242.30
FD: 999999001	CI: 4451078	Miscellaneous BA38	2,505.46	176.81	2,682.27
FD: 999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,957.08	0.00	4,957.08
FD: 999999001	CI: 4451167	Rights-Of-Way	434,522.02	483,158.56	917,680.58
FD: 999999001	CI: 4451201	Water Leases	21,253.20	1,072.63	22,325.83
FD: 999999001	CI: 4451393	Parks Consignment Sales	1,318.60	2.25	1,320.85
TOTAL CONSERVATION & NATURAL RESOURC			1,083,361.35	546,559.45	1,629,920.80
51 Supreme Court					
FD: 999999001	CI: 4451278	Miscellaneous - BA51	123.43	0.00	123.43
TOTAL SUPREME COURT			123.43	0.00	123.43
67 Health					
FD: 999999001	CI: 4431512	Right To Know	2,716.96	108.45	2,825.41
FD: 999999001	CI: 4451053	Interest Transferred To Share Loan Program	-695.85	-29.95	-725.80
FD: 999999001	CI: 4451062	Miscellaneous BA67	102,416.30	10.00	102,426.30
TOTAL HEALTH			104,437.41	88.50	104,525.91
68 Agriculture					
FD: 999999001	CI: 4431513	Right To Know	294.52	0.00	294.52
FD: 999999001	CI: 4441184	Interest Earnings Contra BA68	-8,603.81	-964.11	-9,567.92
FD: 999999001	CI: 4451060	Miscellaneous BA68	0.00	173.00	173.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL AGRICULTURE			-8,309.29	-791.11	-9,100.40
73	Treasury					
FD: 999999001	CI: 4431002	Allocation Of Treasury Costs		2,929,161.18	0.00	2,929,161.18
FD: 999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program		10,092.47	1,231.67	11,324.14
FD: 999999001	CI: 4441019	Interest On Deposits		60,376.29	6,454.88	66,831.17
FD: 999999001	CI: 4441025	Interest On Securities		3,042,230.13	184,067.37	3,226,297.50
FD: 999999001	CI: 4441031	Interest On Securities Of Fire Insurance Tax Fund		101.61	-101.61	0.00
FD: 999999001	CI: 4441035	Interest On Securities-Liquor License Fund		3,051.12	145.62	3,196.74
FD: 999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund		-185.07	-21.01	-206.08
FD: 999999001	CI: 4441050	Miscellaneous BA73		564,407.52	26,965.33	591,372.85
FD: 999999001	CI: 4441143	Dividend Income Reinvested - Long Term		64,364.39	0.00	64,364.39
FD: 999999001	CI: 4451026	Depository Adjustments		25.01	0.00	25.01
FD: 999999001	CI: 4451197	Unclaimed Property - Claim Payments		-91,381,166.85	-9,000,000.00	-100,381,166.85
FD: 999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		8,454,009.57	34,775,234.98	43,229,244.55
FD: 999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits		86,160,626.58	74,556,955.56	160,717,582.14
FD: 999999001	CI: 4451310	Contra-Account-PayPal Fees		-4,379.61	-398.04	-4,777.65
FD: 999999001	CI: 4451317	Redeposit Of Checks		-17,038.84	-393.73	-17,432.57
	TOTAL TREASURY			9,885,675.50	100,550,141.02	110,435,816.52
74	Drug and Alcohol Programs					
FD: 999999001	CI: 4441200	Interest Transferred to SHARE Loan Program		432.03	0.00	432.03
	TOTAL DRUG AND ALCOHOL PROGRAMS			432.03	0.00	432.03
75	Banking & Securities					
FD: 999999001	CI: 4451409	Miscellaneous		1,078.50	0.00	1,078.50
	TOTAL BANKING & SECURITIES			1,078.50	0.00	1,078.50
78	Transportation					
FD: 999999001	CI: 4431194	Right To Know		9,080.84	175.91	9,256.75
FD: 999999001	CI: 4451404	Misc BA78		34.40	0.00	34.40
	TOTAL TRANSPORTATION			9,115.24	175.91	9,291.15
79	Insurance					
FD: 999999001	CI: 4451017	Contra To Rev Code 001780-009693-102		-87.51	-33.88	-121.39
FD: 999999001	CI: 4451063	Miscellaneous BA79		-1,167.97	0.00	-1,167.97
	TOTAL INSURANCE			-1,255.48	-33.88	-1,289.36
81	Executive Offices					
FD: 999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs		-557,566.00	-62,428.00	-619,994.00
FD: 999999001	CI: 4451079	Miscellaneous BA81		496,735.68	-4,087.75	492,647.93
	TOTAL EXECUTIVE OFFICES			-60,830.32	-66,515.75	-127,346.07
99	Governor's Office					
FD: 999999001	CI: 4431506	Right to Know		275.55	0.00	275.55

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL GOVERNOR'S OFFICE	275.55	0.00	275.55
TOTAL MISCELLANEOUS REVENUE	68,741,865.59	109,363,941.86	178,105,807.45
TOTAL NONTAX REVENUE	301,457,918.93	136,700,957.35	438,158,876.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	22,023,635,475.56	1,196,154,331.56	23,219,789,807.12
TOTAL TREASURY	22,023,635,475.56	1,196,154,331.56	23,219,789,807.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,023,635,475.56	1,196,154,331.56	23,219,789,807.12
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
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999001 CI: 4530265 Cash Management Loan	1,100,000,000.00	400,000,000.00	1,500,000,000.00
TOTAL TREASURY	1,100,000,000.00	400,000,000.00	1,500,000,000.00
TOTAL LOANS FROM OTHER FUNDS	1,100,000,000.00	400,000,000.00	1,500,000,000.00
TOTAL NONREVENUE RECEIPTS	23,123,935,475.56	1,596,154,331.56	24,720,089,807.12
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001113000 CI: 4435392 Medical Co-Payments	252,488.40	28,406.11	280,894.51
FD: 1001113000 CI: 4436293 Miscellaneous Reimbursements	752.97	194.25	947.22
FD: 1001313000 CI: 4435107 Cable Reimbursement	136,707.73	14,969.42	151,677.15
FD: 1001313000 CI: 4435147 COMMUNITY SERVICE CENTERS	316,357.16	48,326.67	364,683.83
FD: 1001313000 CI: 4435900 Miscellaneous Sales	7,759.48	1,516.69	9,276.17
FD: 1001313000 CI: 4436253 Miscellaneous Institution Reimbursement	92,497.45	12,199.57	104,697.02
FD: 1001313000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	170,000.00	15,600.00	185,600.00
FD: 1001413000 CI: 4435167 COUNTY TRAINING	57,132.51	27,777.75	84,910.26
FD: 1001413000 CI: 4435901 Miscellaneous Reimbursements-Central Office	2,989.19	175.41	3,164.60
TOTAL CORRECTIONS	1,036,684.89	149,165.87	1,185,850.76
12 Labor & Industry			
FD: 1003113000 CI: 4415260 PA One Call Fees	38,850.00	1,500.00	40,350.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1003113000	CI: 4436148	Fees for Registry	9,387.49	183.00	9,570.49
FD: 1484513000	CI: 4455258	Asbestos Abatement	100,000.00	0.00	100,000.00
FD: 2623513000	CI: 4435051	Asbestos Occupations Revenues/691	1,968,000.00	0.00	1,968,000.00
TOTAL LABOR & INDUSTRY			2,116,237.49	1,683.00	2,117,920.49
13 Military & Veterans Affairs					
FD: 1005313000	CI: 4415270	FIG Police Accident Report Fees	105.00	0.00	105.00
FD: 1005313000	CI: 4435079	BILLETING OPERATIONS	47,708.37	14,561.15	62,269.52
FD: 1005313000	CI: 4435428	Miscellaneous Reimbursements	8,630.94	2.92	8,633.86
FD: 1005313000	CI: 4435847	UTILITY REIMBURSEMENTS	147,287.55	13,351.97	160,639.52
FD: 1005313520	CI: 4435428	Miscellaneous Reimbursements	8,346.00	0.00	8,346.00
FD: 1005313520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 1005313520	CI: 4436261	Sale of Vehicles	5,600.00	0.00	5,600.00
FD: 1070213110	CI: 4415354	PT-OT Revenue	77,960.25	8,662.25	86,622.50
FD: 1070213110	CI: 4436142	Aid and Attendance	1,318,917.00	151,964.00	1,470,881.00
FD: 1070213110	CI: 4436143	Maintenance Fees	3,269,520.60	450,398.31	3,719,918.91
FD: 1070213110	CI: 4436144	Estate Collections	508,187.17	15,919.75	524,106.92
FD: 1070213110	CI: 4436146	Miscellaneous	142,453.20	15,094.21	157,547.41
FD: 1070213112	CI: 4415354	PT-OT Revenue	26,142.93	2,904.77	29,047.70
FD: 1070213112	CI: 4436142	Aid and Attendance	640,754.00	65,442.00	706,196.00
FD: 1070213112	CI: 4436143	Maintenance Fees	1,710,590.95	250,843.14	1,961,434.09
FD: 1070213112	CI: 4436144	Estate Collections	127,792.25	1.46	127,793.71
FD: 1070213112	CI: 4436146	Miscellaneous	16,991.58	0.00	16,991.58
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements	2,541.91	377.21	2,919.12
FD: 1070213113	CI: 4415354	PT-OT Revenue	45,174.33	5,019.37	50,193.70
FD: 1070213113	CI: 4436142	Aid and Attendance	927,257.56	102,995.20	1,030,252.76
FD: 1070213113	CI: 4436143	Maintenance Fees	2,427,717.32	283,245.11	2,710,962.43
FD: 1070213113	CI: 4436144	Estate Collections	255,881.16	780.15	256,661.31
FD: 1070213113	CI: 4436146	Miscellaneous	96,512.17	0.00	96,512.17
FD: 1070213115	CI: 4415354	PT-OT Revenue	31,114.98	3,457.22	34,572.20
FD: 1070213115	CI: 4436142	Aid and Attendance	1,216,982.22	164,040.69	1,381,022.91
FD: 1070213115	CI: 4436143	Maintenance Fees	2,260,202.62	304,647.05	2,564,849.67
FD: 1070213115	CI: 4436144	Estate Collections	431,322.17	25,724.12	457,046.29
FD: 1070213115	CI: 4436146	Miscellaneous	40,850.74	289.80	41,140.54
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	23,559.76	4,970.74	28,530.50
FD: 1070213125	CI: 4415354	PT-OT Revenue	60,501.24	6,722.36	67,223.60
FD: 1070213125	CI: 4436142	Aid and Attendance	1,171,709.64	118,759.05	1,290,468.69
FD: 1070213125	CI: 4436143	Maintenance Fees	2,123,939.23	298,395.49	2,422,334.72
FD: 1070213125	CI: 4436144	Estate Collections	508,521.03	21,628.83	530,149.86
FD: 1070213125	CI: 4436146	Miscellaneous	5,530.85	0.00	5,530.85
FD: 1070213125	CI: 4436517	Insurance & 3rd Party Reimbursements	276.30	540.43	816.73
FD: 1070213132	CI: 4415354	PT-OT Revenue	32,532.93	3,614.77	36,147.70
FD: 1070213132	CI: 4436142	Aid and Attendance	789,972.53	88,699.51	878,672.04
FD: 1070213132	CI: 4436143	Maintenance Fees	1,786,320.47	204,482.11	1,990,802.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070213132	CI: 4436144	Estate Collections	260,428.40	3,145.12	263,573.52
FD: 1070213132	CI: 4436146	Miscellaneous	8,972.19	0.00	8,972.19
FD: 1070213132	CI: 4436517	Insurance & 3rd Party Reimbursements	3,832.40	1,128.64	4,961.04
TOTAL MILITARY & VETERANS AFFAIRS			22,690,641.94	2,631,808.90	25,322,450.84
14 Attorney General					
FD: 1005913000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	119,376.18	25,906.15	145,282.33
FD: 1006313000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-568.49	-1,804.38	-2,372.87
FD: 1006313000	CI: 4425041	Criminal Restitution/Investigative Costs	1,837.86	3,473.22	5,311.08
FD: 1006313000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	418.00	98.00	516.00
FD: 1006313000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	46.00	0.00	46.00
FD: 1006313000	CI: 4436167	Miscellaneous Revenue	8,098.82	90.00	8,188.82
FD: 1605413000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,165,000.00	0.00	5,165,000.00
FD: 1681913000	CI: 4415364	Home Improvement Enforcement	1,636,000.00	0.00	1,636,000.00
FD: 2634613000	CI: 4415262	Full Time DA Reimbursements	3,484,276.50	0.00	3,484,276.50
TOTAL ATTORNEY GENERAL			10,414,484.87	27,762.99	10,442,247.86
15 General Services					
FD: 1006713000	CI: 4436656	Operations and Services	172,871.20	17,122.42	189,993.62
FD: 1007013002	CI: 4436447	Forum Place Lease Payments	7,298,938.43	783,216.91	8,082,155.34
FD: 1007013002	CI: 4436783	Tenant Improvement Projects	2,553,532.44	0.00	2,553,532.44
FD: 1007013003	CI: 4436448	Philadelphia Annex Lease Payments	4,086,265.53	664,090.80	4,750,356.33
FD: 1007013004	CI: 4436448	Philadelphia Annex Lease Payments	621,456.51	69,714.37	691,170.88
FD: 1007013004	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 1007013006	CI: 4436449	Pittsburgh Annex Lease Payments	760,636.06	81,938.86	842,574.92
FD: 1007013007	CI: 4436449	Pittsburgh Annex Lease Payments	3,212,428.94	339,893.40	3,552,322.34
FD: 1007013008	CI: 4436449	Pittsburgh Annex Lease Payments	1,454,928.46	104,976.64	1,559,905.10
FD: 1007013008	CI: 4436783	Tenant Improvement Projects	1,000,207.79	0.00	1,000,207.79
FD: 1007013011	CI: 4415363	Forum Place Parking	150,986.25	1,000.00	151,986.25
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	-25.00	0.00	-25.00
FD: 1007413000	CI: 4425075	E-Verify	16,000.00	0.00	16,000.00
FD: 1007413000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007413000	CI: 4435438	NEWS ROOM	3,979.50	332.50	4,312.00
FD: 1007413000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	14,701.50	3,235.00	17,936.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	44,512.69	4,940.00	49,452.69
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	348,860.19	28,105.04	376,965.23
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	5,438.91	97.86	5,536.77
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	589,327.37	100,590.39	689,917.76
FD: 1007413000	CI: 4436272	SVS Other Agencies Real Estate	383,248.24	0.00	383,248.24
FD: 1007413000	CI: 4436340	State Surplus Sales	445,769.91	55,859.29	501,629.20
FD: 1007413000	CI: 4436387	Energy Management	218,683.12	0.00	218,683.12
FD: 1007413000	CI: 4436416	Residence Fees	5,509.06	2,263.01	7,772.07
FD: 1007413000	CI: 4436446	DGS Annex	294,406.80	22,268.40	316,675.20
FD: 1007413000	CI: 4436519	Sale of Vehicles	21,000.00	0.00	21,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007413312	CI: 4435345	Law Enforcement Purchasing Program	2,500.00	0.00	2,500.00
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	47,058.00	5,450.00	52,508.00
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,322,718.96	118,903.16	1,441,622.12
FD: 1007413312	CI: 4436099	TSA	301,720.24	3,219.81	304,940.05
FD: 1007413312	CI: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	320,900.00	0.00	320,900.00
FD: 1007413700	CI: 4415295	Contract Administration Fee	56,002.98	11,861.62	67,864.60
FD: 1007413700	CI: 4436092	Metrology Fees	175,733.76	22,281.82	198,015.58
FD: 1007413700	CI: 4436134	CoStar Program	1,614,393.10	147,500.00	1,761,893.10
FD: 1007413700	CI: 4436193	Shared Services	1,267,967.70	0.00	1,267,967.70
FD: 1007513000	CI: 4436547	DGS Annex Utilities	157,255.29	11,272.65	168,527.94
FD: 1007513000	CI: 4436769	Energy office	0.00	59,182.86	59,182.86
FD: 1007513000	CI: 4445044	ESCO Interest	11,708.96	0.00	11,708.96
TOTAL GENERAL SERVICES			29,035,711.25	2,659,316.81	31,695,028.06
16 Education					
FD: 1014113000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	462,000.00	0.00	462,000.00
FD: 1014113000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	1,312,602.92	0.00	1,312,602.92
FD: 1014113000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	0.00	5,500.00	5,500.00
FD: 1014113000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	5,760.40	0.00	5,760.40
FD: 1014113000	CI: 4436015	Teenage Parenting	0.00	1,947,000.00	1,947,000.00
FD: 1014113000	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 1014113000	CI: 4436311	National Association of State Boards of Education	12,477.52	0.00	12,477.52
FD: 1014113000	CI: 4436508	Right To Know	591.31	0.00	591.31
FD: 1014113000	CI: 4436643	Non Public Textbook Aug	566,000.00	0.00	566,000.00
FD: 1014113000	CI: 4455251	Miscellaneous Revenue	21,000.00	0.00	21,000.00
FD: 1014113000	CI: 4455252	Improving Early Learning Outcomes	15,000.00	10,000.00	25,000.00
FD: 1014213000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,646.55	13.75	1,660.30
FD: 1014213000	CI: 4435341	KEY93 - AUGMENTATION	0.00	92,000.00	92,000.00
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	3,096.74	264.35	3,361.09
TOTAL EDUCATION			3,263,175.44	2,054,778.10	5,317,953.54
17 Public Utility Commission					
FD: 1620513000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	57,000,000.00	0.00	57,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			57,000,000.00	0.00	57,000,000.00
18 Revenue					
FD: 1020813000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	121,440.00	120,850.00	242,290.00
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	65,774.94	3,256.41	69,031.35
FD: 1020813000	CI: 4425064	BTFT fines & penalties	88,279.34	0.00	88,279.34
FD: 1020813000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,515,840.80	521,435.81	3,037,276.61
FD: 1020813000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	6,836,874.56	0.00	6,836,874.56
FD: 1020813000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	614,884.18	60,874.79	675,758.97
FD: 1020813000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	11,409,000.00	0.00	11,409,000.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	926,932.96	104,229.83	1,031,162.79
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	146,831.24	8,511.60	155,342.84
FD: 1020813000	CI: 4436390	Sale of Equipment	18.00	0.00	18.00
TOTAL REVENUE			22,725,876.02	819,158.44	23,545,034.46
19 State Department					
FD: 1021313000	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,577,050.25	0.00	3,577,050.25
FD: 1090313000	CI: 4415299	Transfer of Current Year Revenue	300,000.00	0.00	300,000.00
FD: 1623913000	CI: 4415175	TRANSFERS FROM PLAA	34,547,500.00	0.00	34,547,500.00
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	469,000.00	0.00	469,000.00
FD: 2623913000	CI: 4415041	CORPORATION BUREAU	5,533,000.00	0.00	5,533,000.00
TOTAL STATE DEPARTMENT			53,288,550.25	0.00	53,288,550.25
20 State Police					
FD: 1021413000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021413000	CI: 4436287	Pre Employment Testing	62,000.00	4,200.00	66,200.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	4,134.00	464.00	4,598.00
FD: 1021613000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021713000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022013000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	20,725.93	2,172.57	22,898.50
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	884.73	132.17	1,016.90
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,948,253.29	561,241.62	5,509,494.91
FD: 1022013000	CI: 4435194	Donations	5,591.52	0.00	5,591.52
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	41,000.00	5,500.00	46,500.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	108,657.50	9,222.50	117,880.00
FD: 1022013000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	566,311,000.00	0.00	566,311,000.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	32,154,645.98	5,960,915.12	38,115,561.10
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,743.59	274.04	2,017.63
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,971,089.90	143,673.59	2,114,763.49
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	106,155.74	15,941.09	122,096.83
FD: 1022013000	CI: 4435832	TRAINING SCHOOL FEES	122.00	84.00	206.00
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	1,321,499.75	142,163.00	1,463,662.75
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	4,348,746.13	575,309.46	4,924,055.59
FD: 1022013000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,797,557.12	318,116.68	2,115,673.80
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	359,609.30	827,993.90	1,187,603.20
FD: 1022013000	CI: 4436413	Right To Know Requests	684.25	17.33	701.58
FD: 1022013000	CI: 4436584	Superload Revenues	1,418,743.28	232,994.28	1,651,737.56
FD: 1022013000	CI: 4436633	PennDOT CZ Reimbursements	2,399,928.18	60,546.76	2,460,474.94
FD: 1022013000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	164,190.00	0.00	164,190.00
FD: 1104013000	CI: 4436634	OPRS MLF Transfer	15,690,000.00	0.00	15,690,000.00
FD: 1104013000	CI: 4436636	OPRS Miscellaneous Revenues	23,084.68	0.00	23,084.68

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			654,500,046.87	8,860,962.11	663,361,008.98
21 Public Welfare					
FD: 1022613000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	694,449,045.98	0.00	694,449,045.98
FD: 1022613000	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	108,202,880.91	108,202,880.91
FD: 1022913000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	833,000.00	833,000.00
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	574.49	79.50	653.99
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,254,258.52	358,495.85	1,612,754.37
FD: 1023313000	CI: 4436045	County Admin Statewide	25,319.43	0.00	25,319.43
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	364,000.12	0.00	364,000.12
FD: 1023713000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,290,728.67	0.00	1,290,728.67
FD: 1023813000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	2,300,000.00	0.00	2,300,000.00
FD: 1023813000	CI: 4436366	Annual Fee child Support Collections	261,533.14	640,857.60	902,390.74
FD: 1024213000	CI: 4436548	Statewide Quality Care Assessment Inpatient	23,589,053.45	188,130,187.80	211,719,241.25
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	606,837.78	60,786.96	667,624.74
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	50,133.71	8,878.19	59,011.90
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	1,196,791.29	140,211.40	1,337,002.69
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	39,404.76	0.00	39,404.76
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	494,957.20	40,653.50	535,610.70
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	952.00	0.00	952.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	364,652.89	36,314.34	400,967.23
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	1,043,087.61	140,304.18	1,183,391.79
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	389,267.30	97,932.64	487,199.94
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	32,237.89	7,553.36	39,791.25
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	684,842.77	56,970.67	741,813.44
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	4,419.43	1,161.90	5,581.33
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	969,030.33	72,102.90	1,041,133.23
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	1,050.33	0.00	1,050.33
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	380,226.67	64,553.00	444,779.67
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	1,357,428.94	107,999.83	1,465,428.77
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	15,609.64	4,024.05	19,633.69
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	7,824,615.20	832,915.78	8,657,530.98
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	13,116.49	70.00	13,186.49
FD: 1024913000	CI: 4436157	Mental Retardation-Miscellaneous Augmentations	0.00	86,541.50	86,541.50
FD: 1024913000	CI: 4436158	Canteen-VAS	0.00	6,724.00	6,724.00
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	11,361,628.00	2,762,663.00	14,124,291.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	39,600.00	8,400.00	48,000.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	60,666.75	526,378.90	587,045.65
FD: 1026113000	CI: 4435887	BJJS Central Region	11,190.36	146.00	11,336.36
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,181,028.35	521,390.29	4,702,418.64
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	4,841.58	7,882.83	12,724.41
FD: 1026313000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00

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001 GENERAL FUND					
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	413,475.75	802,323.75	1,215,799.50
FD: 1026613000	CI: 4455183	Casey Family Projects	29,184.00	0.00	29,184.00
FD: 1026713000	CI: 4436070	NH Assessment	338,000,000.00	117,000,000.00	455,000,000.00
FD: 1091213000	CI: 4436353	Early Childhood Education Revenue	0.00	1,646,116.00	1,646,116.00
TOTAL PUBLIC WELFARE			1,093,562,694.36	423,206,500.63	1,516,769,194.99
24 Community & Economic Develop					
FD: 1029413000	CI: 4415379	Film Tax Credit App	160,246.31	31.66	160,277.97
FD: 1029413000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 1031313000	CI: 4435635	REIMB-PIDA EXPENSES	502,548.97	190,049.67	692,598.64
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	260,522.90	30,281.38	290,804.28
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	33,666.14	4,153.51	37,819.65
FD: 1031313000	CI: 4436083	Reimbursement Economic Stimulus	1,625,819.02	496,903.96	2,122,722.98
FD: 1031313000	CI: 4436606	Local Match	75,452.27	0.00	75,452.27
FD: 1105213000	CI: 4436657	Local Government Training	166,770.77	10,732.35	177,503.12
FD: 1105213000	CI: 4436658	State Planning Board Expense	141,306.39	0.00	141,306.39
FD: 1629713000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,092,000.00	0.00	1,092,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			4,118,332.77	732,152.53	4,850,485.30
25 Probation & Parole					
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	69,800.00	13,100.00	82,900.00
FD: 1033113000	CI: 4436260	Interstate Supervision	1,169.61	103.97	1,273.58
TOTAL PROBATION & PAROLE			70,969.61	13,203.97	84,173.58
30 Historical & Museum Commission					
FD: 1034713000	CI: 4436785	Prior Year Keystone	45,483.60	0.00	45,483.60
FD: 1034713100	CI: 4436478	Box Storage at SRC	541,232.62	15,996.00	557,228.62
TOTAL HISTORICAL & MUSEUM COMMISSION			586,716.22	15,996.00	602,712.22
31 PA Emergency Management Agency					
FD: 1035413000	CI: 4435475	OFFICE OF FIRE SAFETY	500,250.00	0.00	500,250.00
FD: 1035513000	CI: 4436306	Reimbursements	5,919.06	17.97	5,937.03
TOTAL PA EMERGENCY MANAGEMENT AGENCY			506,169.06	17.97	506,187.03
32 Civil Service Commission					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,683,918.95	0.00	12,683,918.95
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	697,020.81	4,749.08	701,769.89
TOTAL CIVIL SERVICE COMMISSION			13,380,939.76	4,749.08	13,385,688.84
35 Environmental Protection					
FD: 1038113000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	62,482.00	0.00	62,482.00
FD: 1038113000	CI: 4435492	PADOT ISTEPA PROGRAM	520,668.83	214,400.92	735,069.75
FD: 1038113000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	356,608.36	164,024.07	520,632.43
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	71,801.40	2,070,359.43	2,142,160.83
FD: 1038113000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	96,074.61	37,418.50	133,493.11

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001 GENERAL FUND					
FD: 1038113000	ci: 4435646	REIMBURSEMENT - SAFE DRINKING WATER ACT	0.00	200,000.00	200,000.00
FD: 1038113000	ci: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	0.00	145,000.00	145,000.00
FD: 1038113000	ci: 4435649	Reimbursement Clean Air Fund ics=001610	103.01	3,182,000.00	3,182,103.01
FD: 1038113000	ci: 4436096	Environmental Lab Registration Fees	1,320,784.36	139,049.19	1,459,833.55
FD: 1038113000	ci: 4436097	Reimbursement for Lab Services	6,075,226.67	3,849.78	6,079,076.45
FD: 1038113000	ci: 4436436	Right To Know Field Operations	1,998.61	356.87	2,355.48
FD: 1038213000	ci: 4435063	Automobile/Vehicle Sale	19,030.00	0.00	19,030.00
FD: 1038213000	ci: 4435424	Miscellaneous BA35	46.56	0.00	46.56
FD: 1038213000	ci: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	136,036.09	87,048.86	223,084.95
FD: 1038213000	ci: 4435599	Reimburse WPCRf Clean Water ics=001610	184,444.09	111,191.71	295,635.80
FD: 1038213000	ci: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	204,909.92	29,290.91	234,200.83
FD: 1038613000	ci: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	773,960.00	0.00	773,960.00
FD: 1038913000	ci: 4436389	Automobile Vehicle Sale	5,000.00	0.00	5,000.00
FD: 1038913000	ci: 4436458	Reimbursement for Spraying	2,258.65	0.00	2,258.65
FD: 1038913000	ci: 4436646	Reimbursement for Lab Testing	2,158.00	3,536.00	5,694.00
FD: 1039013000	ci: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,806.68	61.32	3,868.00
FD: 1039013000	ci: 4435602	Reimb For Departmental Services	83,571.19	312.00	83,883.19
FD: 1039013000	ci: 4435654	REIMBURSEMENT FOR EDP	6,755,670.30	146,899.41	6,902,569.71
FD: 1039013000	ci: 4436437	Right To Know Central Office	5,214.80	358.04	5,572.84
FD: 2625113000	ci: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION			16,781,854.13	6,535,157.01	23,317,011.14
37 Environmental Hearing Board					
FD: 1039313000	ci: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	48.75	0.00	48.75
TOTAL ENVIRONMENTAL HEARING BOARD			48.75	0.00	48.75
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	116,016.72	0.00	116,016.72
FD: 1039413000	ci: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,142,367.02	399,765.35	1,542,132.37
FD: 1039413000	ci: 4435430	MISCELLANEOUS TICKETS & FINES	820.96	80.00	900.96
FD: 1039413000	ci: 4435548	PRIVATE DONATIONS	8.80	0.00	8.80
FD: 1039413000	ci: 4435608	Forestry Miscellaneous Reimbursements	223,048.53	37,431.33	260,479.86
FD: 1039413000	ci: 4435839	TRF FROM RESTRICTED REC - FORESTRY	21,000,000.00	4,000,000.00	25,000,000.00
FD: 1039513000	ci: 4435609	State Parks Miscellaneous Reimbursements	527,878.97	81,317.67	609,196.64
FD: 1039513000	ci: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	17,000,000.00	0.00	17,000,000.00
FD: 1039513000	ci: 4436291	Automobile/Vehicle Sale State Parks	50,957.00	0.00	50,957.00
FD: 1039913000	ci: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	219,000.00	5,500.00	224,500.00
FD: 1039913000	ci: 4435500	pymts for deptl services	148,779.39	356.93	149,136.32
FD: 1039913000	ci: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,453,750.00	0.00	2,453,750.00
FD: 1039913000	ci: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	0.00	9,951.69	9,951.69
FD: 1039913000	ci: 4436131	Reimbursement-Environmental Stewardship Administ	352,225.00	0.00	352,225.00
TOTAL CONSERVATION & NATURAL RESOURC			43,234,072.39	4,534,402.97	47,768,475.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
45	Legislative Misc & Commissions				
FD: 3012113000	ci: 4436149	Municipal Codes Fund	82.75	0.00	82.75
TOTAL LEGISLATIVE MISC & COMMISSIONS			82.75	0.00	82.75
51	Supreme Court				
FD: 1041413000	ci: 4415022	COBRA ADMINISTRATIVE FEES	2,864.10	225.22	3,089.32
FD: 1041413000	ci: 4436532	Interpreter Program	52,951.17	13,744.74	66,695.91
FD: 1041413000	ci: 4455256	Other Income	43,859.35	0.00	43,859.35
FD: 1041413000	ci: 4945091	Transfer - BA 51	-11,000.00	404,000.00	393,000.00
FD: 1041713000	ci: 4415052	FEES & CHARGES-SUPREME COURT	315,999.23	26,835.03	342,834.26
FD: 1041713000	ci: 4945116	Revenues Augmenting Current Expenditure Symbols	0.00	2,027,000.00	2,027,000.00
FD: 1043013000	ci: 4945077	Transfers-51	0.00	2,030,000.00	2,030,000.00
FD: 1095613000	ci: 4415294	Revenues Augmenting Current Expenditure Symbols	80.00	85,025.00	85,105.00
FD: 1095613000	ci: 4455218	PJC Chargebacks	365,295.65	34,924.80	400,220.45
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	1,324,208.13	197,146.50	1,521,354.63
FD: 1442113000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			2,094,257.63	4,818,901.29	6,913,158.92
52	Superior Court				
FD: 1043213000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	132,629.53	20,722.25	153,351.78
FD: 1043213000	ci: 4945092	Transfers - BA 52	0.00	113,000.00	113,000.00
TOTAL SUPERIOR COURT			132,629.53	133,722.25	266,351.78
53	Courts of Common Pleas				
FD: 1043613000	ci: 4945066	Transfers-53	0.00	591,000.00	591,000.00
FD: 1043713000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	22.65	0.00	22.65
TOTAL COURTS OF COMMON PLEAS			22.65	591,000.00	591,022.65
58	Commonwealth Court				
FD: 1044713000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	114,562.15	12,908.17	127,470.32
TOTAL COMMONWEALTH COURT			114,562.15	12,908.17	127,470.32
59	Magisterial District Judges				
FD: 1045213000	ci: 4436533	MDJ Education Program	13,455.50	3,349.05	16,804.55
FD: 1045213000	ci: 4945083	Transfers-59	0.00	22,000.00	22,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES			13,455.50	25,349.05	38,804.55
61	Philadelphia Traffic Court				
FD: 1045513000	ci: 4945067	Transfers-61	-939,000.00	0.00	-939,000.00
TOTAL PHILADELPHIA TRAFFIC COURT			-939,000.00	0.00	-939,000.00
62	Philadelphia Municipal Court				
FD: 1045613000	ci: 4945068	Transfers-62	939,000.00	380,000.00	1,319,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT			939,000.00	380,000.00	1,319,000.00

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001 GENERAL FUND					
67	Health				
FD: 1046713000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	2,620.67	61.40	2,682.07
FD: 1046913000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	26,448.50	3,431.00	29,879.50
FD: 1046913000	CI: 4435850	VITAL CHEK SURCHARGE	381,302.86	45,964.00	427,266.86
FD: 1047013000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	63,000.00	700.00	63,700.00
FD: 1047013000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	17,500.00	0.00	17,500.00
FD: 1047013000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,753.00	0.00	4,753.00
FD: 1047013000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	152,000.00	1,800.00	153,800.00
FD: 1047013000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	11,200.00	0.00	11,200.00
FD: 1047013000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,466,615.00	5,800.00	1,472,415.00
FD: 1047013000	CI: 4435829	TRAINING COURSE FEES	802.00	0.00	802.00
FD: 1047013000	CI: 4455240	Assoc of Public Health Labs	8,941.55	0.00	8,941.55
FD: 1049713000	CI: 4435496	Pamphlets ics=001610	239.40	0.00	239.40
FD: 1049713000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	38,905.14	9,257.10	48,162.24
FD: 1049713000	CI: 4455204	Chronic Disease Epidemiologist	60,566.72	0.00	60,566.72
FD: 2632213000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,050,000.00	900,000.00	3,950,000.00
TOTAL HEALTH			5,284,894.84	967,013.50	6,251,908.34
68	Agriculture				
FD: 1052813000	CI: 4415006	APIARY REGISTRATION FEES	11,880.00	1,000.00	12,880.00
FD: 1052813000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	40,150.00	800.00	40,950.00
FD: 1052813000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	578,949.03	10,178.70	589,127.73
FD: 1052813000	CI: 4415076	LIME CONTROL FEES	31,931.29	527.92	32,459.21
FD: 1052813000	CI: 4415077	LIME REGISTRATION FEES	3,750.00	0.00	3,750.00
FD: 1052813000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	16,650.00	1,800.00	18,450.00
FD: 1052813000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	29,820.00	1,280.00	31,100.00
FD: 1052813000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052813000	CI: 4415219	Consumer Fireworks License	175,000.00	0.00	175,000.00
FD: 1052813000	CI: 4415341	Food Facility Re-Inspection Fees	39,764.00	5,400.00	45,164.00
FD: 1052813000	CI: 4415349	Veterinarian Diag	648,169.87	56,019.65	704,189.52
FD: 1052813000	CI: 4415350	Domestic Animal Dealer	55,475.00	1,475.00	56,950.00
FD: 1052813000	CI: 4425019	FEED-FINES & PENALTIES	1,000.00	0.00	1,000.00
FD: 1052813000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	3,275,000.00	0.00	3,275,000.00
FD: 1052813000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	138,829.14	0.00	138,829.14
FD: 1052813000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	372,243.05	184,998.91	557,241.96
FD: 1052813000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	10,402.37	2,363.45	12,765.82
FD: 1052813000	CI: 4436282	Taxidermy Registration Fees	99,000.00	11,400.00	110,400.00
FD: 1052813000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052813000	CI: 4436303	Transfer from other State Agency	201,181.50	2,839.15	204,020.65
FD: 1052813000	CI: 4436496	Conference Registration Fees	2,232.00	0.00	2,232.00
FD: 1052813000	CI: 4436588	EnvironmentalStew Admin GGO	216,300.00	0.00	216,300.00
TOTAL AGRICULTURE			10,290,727.25	280,082.78	10,570,810.03
73	Treasury				

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001 GENERAL FUND					
FD: 1054413000	CI: 4435017	ADMINISTRATIVE FEES	192,438.96	15,644.15	208,083.11
FD: 1054413000	CI: 4435018	ADMINISTRATIVE FEES - HES	23,817.04	2,549.91	26,366.95
FD: 1054413000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	18,934.63	0.00	18,934.63
FD: 1054413000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,370,526.30	0.00	2,370,526.30
FD: 1054413000	CI: 4435422	MISCELLANEOUS	21,966.60	1,848.90	23,815.50
FD: 1054413000	CI: 4436127	SAP Postage Reimbursements	710,548.34	0.00	710,548.34
FD: 1054413000	CI: 4436384	SSP Administrative Fees	2,476,793.80	0.00	2,476,793.80
FD: 1054413000	CI: 4436385	OPEB Revenue	555,850.77	69,609.96	625,460.73
FD: 1054413000	CI: 4455221	Audit Services Fee Revenues	4,645,130.55	8,203.94	4,653,334.49
TOTAL TREASURY			11,016,006.99	97,856.86	11,113,863.85
75 Banking & Securities					
FD: 2638513000	CI: 4415372	License and Fees	6,566,350.00	0.00	6,566,350.00
FD: 2638513000	CI: 4415373	Fines and Penalties	621,650.00	0.00	621,650.00
TOTAL BANKING & SECURITIES			7,188,000.00	0.00	7,188,000.00
81 Executive Offices					
FD: 1059513000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059913100	CI: 4435143	CLE REGISTRATION FEES	69,882.25	3,200.00	73,082.25
FD: 1060513000	CI: 4436433	CTS IT Project Management	9,157.00	0.00	9,157.00
FD: 1060513400	CI: 4436766	CTS-IES Agency Billing	41,098,801.22	0.00	41,098,801.22
FD: 1060513500	CI: 4436612	Technology Services	217,486.11	-1,253.14	216,232.97
FD: 1062013000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	52,727.50	140.00	52,867.50
FD: 1062013000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 1062013000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,835,080.00	0.00	2,835,080.00
FD: 1062013000	CI: 4435813	TEMPORARY CLERICAL POOL	45.60	-45.60	0.00
FD: 1062013000	CI: 4436442	OA Reimb-Services Rendered	100,000.00	0.00	100,000.00
FD: 1062013200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	3,190,598.08	0.00	3,190,598.08
FD: 1062013300	CI: 4435813	TEMPORARY CLERICAL POOL	3,888,727.47	304,604.60	4,193,332.07
FD: 1062013400	CI: 4435753	SEAP	3,227,302.80	0.00	3,227,302.80
FD: 1062013500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	74,695.31	7,759.00	82,454.31
FD: 1062013600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	97,671.86	112.00	97,783.86
FD: 1062013700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	4,772,819.26	0.00	4,772,819.26
FD: 1062013800	CI: 4436372	CDL Testing	211,185.92	0.00	211,185.92
FD: 1062013900	CI: 4436434	HR Shared Services	7,582,265.91	0.00	7,582,265.91
FD: 1062213000	CI: 4436599	Miscellaneous Augmenting Revenue	53,770.39	0.00	53,770.39
FD: 1062213000	CI: 4436774	OAS billing for Services	67,581.50	3,974.25	71,555.75
FD: 1062213100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,072,493.78	1,229,056.95	3,301,550.73
FD: 1062213200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,307,462.18	0.00	6,307,462.18
FD: 1062213300	CI: 4435071	B.O.A. SINGLE AUDIT	8,195.18	0.00	8,195.18
FD: 1062213400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	508,008.09	4,105,652.29	4,613,660.38
FD: 1062213500	CI: 4436432	Comptroller Services	28,009,325.33	1,680,586.93	29,689,912.26
FD: 1062413000	CI: 4455194	Interagency MOUs	1,000,000.00	0.00	1,000,000.00
FD: 1062413000	CI: 4455255	External Grants Nongovernmental	35,000.00	0.00	35,000.00

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001 GENERAL FUND					
FD: 1063313000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	5,041.58	2,350.26	7,391.84
FD: 1100313000	CI: 4436594	Interagency MOU's	2,812,750.00	0.00	2,812,750.00
TOTAL EXECUTIVE OFFICES			109,519,074.32	7,336,137.54	116,855,211.86
92 Auditor General					
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,509,873.42	60,136.00	7,570,009.42
FD: 1064213000	CI: 4455061	SALE OF AUTOS & OTH VEH-DEPARTMENTAL	2,300.00	0.00	2,300.00
TOTAL AUDITOR GENERAL			7,512,173.42	60,136.00	7,572,309.42
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,181,479,093.10	466,949,923.82	2,648,429,016.92
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	639,930.20	41,443.56	681,373.76
TOTAL LEGISLATIVE MISC & COMMISSIONS			639,930.20	41,443.56	681,373.76
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			639,930.20	41,443.56	681,373.76
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1605412000	CI: 4435474	Office Of Consumer Advocate	-758,471.84	0.00	-758,471.84
FD: 1681912000	CI: 4415376	Home Improvement Enforcement	-467,776.82	0.00	-467,776.82
TOTAL ATTORNEY GENERAL			-1,226,248.66	0.00	-1,226,248.66
15 General Services					
FD: 1007012002	CI: 4436642	Augmenting Revenue Prior Year	-2,553,532.44	0.00	-2,553,532.44
FD: 1007012004	CI: 4436642	Augmenting Revenue Prior Year	-2,833.79	0.00	-2,833.79
FD: 1007012008	CI: 4436642	Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00
FD: 1007012011	CI: 4436642	Augmenting Revenue Prior Year	-132,020.25	0.00	-132,020.25
FD: 1007412000	CI: 4436450	Augmenting Revenues for Prior Years	-371,283.12	0.00	-371,283.12
FD: 1007412312	CI: 4436450	Augmenting Revenues for Prior Years	-503,219.91	0.00	-503,219.91
FD: 1007412700	CI: 4436450	Augmenting Revenues for Prior Years	-1,973,860.80	0.00	-1,973,860.80
TOTAL GENERAL SERVICES			-5,832,942.31	0.00	-5,832,942.31
16 Education					
FD: 1014112000	CI: 4436651	Prior Year Revenue	500,066.79	0.00	500,066.79
TOTAL EDUCATION			500,066.79	0.00	500,066.79
19 State Department					
FD: 1021312000	CI: 4436004	Welfare to Work State Match DPW	-115,367.55	0.00	-115,367.55
FD: 1623912000	CI: 4415306	Excess Revenue Returned	-799,531.07	0.00	-799,531.07
FD: 1624012000	CI: 4415307	Excess Revenue Returned	-27,983.35	0.00	-27,983.35
FD: 1664612000	CI: 4415308	Excess Revenue Returned	-688,066.96	0.00	-688,066.96
FD: 1666312000	CI: 4415310	Excess Revenue Returned	-65,973.33	0.00	-65,973.33
FD: 2623912000	CI: 4415311	Excess Revenue Returned	-1,945,754.08	0.00	-1,945,754.08

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001 GENERAL FUND					
TOTAL STATE DEPARTMENT			-3,642,676.34	0.00	-3,642,676.34
20	State Police				
FD: 1021412000	CI: 4436617	Return of PY Unused Funds	-114,559.43	0.00	-114,559.43
FD: 1021612000	CI: 4436620	Return of PY Unused Funds	-310,599.13	0.00	-310,599.13
FD: 1021712000	CI: 4436621	Return of PY Unused Funds	-3,704.24	0.00	-3,704.24
FD: 1022010000	CI: 4436622	Return of PY Unused Funds	-900.00	0.00	-900.00
FD: 1104012000	CI: 4436662	Return of PY Unused Funds	-105,037.44	0.00	-105,037.44
TOTAL STATE POLICE			-534,800.24	0.00	-534,800.24
21	Public Welfare				
FD: 1022912000	CI: 4436665	Domestic Violence	0.00	-100,000.00	-100,000.00
TOTAL PUBLIC WELFARE			0.00	-100,000.00	-100,000.00
24	Community & Economic Develop				
FD: 1629712000	CI: 4436367	Small Business Advocate	-268,413.36	0.00	-268,413.36
TOTAL COMMUNITY & ECONOMIC DEVELOP			-268,413.36	0.00	-268,413.36
30	Historical & Museum Commission				
FD: 1034712100	CI: 4436597	Prior Year Revenue	-15,183.62	0.00	-15,183.62
TOTAL HISTORICAL & MUSEUM COMMISSION			-15,183.62	0.00	-15,183.62
32	Civil Service Commission				
FD: 1036008000	CI: 4436546	Prior Year 08 Reimburse State Civil Service Commis	-128.00	0.00	-128.00
FD: 1036009000	CI: 4436569	PY09 Reimburse St Civil Service Comm	-228.16	0.00	-228.16
FD: 1036012000	CI: 4435639	GGO	-500,000.00	0.00	-500,000.00
TOTAL CIVIL SERVICE COMMISSION			-500,356.16	0.00	-500,356.16
35	Environmental Protection				
FD: 2625112000	CI: 4415362	Return of PY Unused Funds	-293,639.86	0.00	-293,639.86
TOTAL ENVIRONMENTAL PROTECTION			-293,639.86	0.00	-293,639.86
51	Supreme Court				
FD: 1041412000	CI: 4945149	Transfers	0.00	-11,000.00	-11,000.00
TOTAL SUPREME COURT			0.00	-11,000.00	-11,000.00
67	Health				
FD: 1104612000	CI: 4436664	Return of Prior Year SPBP Program Income	-8,977,444.92	0.00	-8,977,444.92
FD: 2632212000	CI: 4436357	Return to Vital Statistics Improvement Fund	-171,625.94	0.00	-171,625.94
TOTAL HEALTH			-9,149,070.86	0.00	-9,149,070.86
81	Executive Offices				
FD: 1059912100	CI: 4436336	Prior Year Revenue BA 81	-1,518.75	0.00	-1,518.75
FD: 1060512400	CI: 4436453	CTS-IES Agency Billing	-6,016,801.22	0.00	-6,016,801.22
FD: 1062012200	CI: 4436502	Prior Year Revenue BA81	-1,397,598.44	0.00	-1,397,598.44
FD: 1062012300	CI: 4436502	Prior Year Revenue BA81	-1,491,194.27	0.00	-1,491,194.27

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001 GENERAL FUND					
FD: 1062012400	CI: 4436502	Prior Year Revenue BA81	-670,560.30	0.00	-670,560.30
FD: 1062012500	CI: 4436502	Prior Year Revenue BA81	-15,866.31	0.00	-15,866.31
FD: 1062012600	CI: 4436502	Prior Year Revenue BA81	-38,771.86	0.00	-38,771.86
FD: 1062012700	CI: 4436502	Prior Year Revenue BA81	-3,724,961.82	0.00	-3,724,961.82
FD: 1062012800	CI: 4436502	Prior Year Revenue BA81	-8,050.40	0.00	-8,050.40
FD: 1062012900	CI: 4436502	Prior Year Revenue BA81	-320,828.45	0.00	-320,828.45
FD: 1062212000	CI: 4436477	Prior Year Revenue	-71,045.25	0.00	-71,045.25
FD: 1062212100	CI: 4436477	Prior Year Revenue	-218,441.24	0.00	-218,441.24
FD: 1062212200	CI: 4436477	Prior Year Revenue	-856,154.36	0.00	-856,154.36
FD: 1062212300	CI: 4436477	Prior Year Revenue	-8,195.18	0.00	-8,195.18
FD: 1062212400	CI: 4436477	Prior Year Revenue	-508,008.09	0.00	-508,008.09
FD: 1062212500	CI: 4436477	Prior Year Revenue	-3,841,905.07	0.00	-3,841,905.07
FD: 1062412000	CI: 4455226	Prior Year Revenue - Interagency MOUs	-500,000.00	0.00	-500,000.00
FD: 1100312000	CI: 4436638	Prior Year Revenue	-185,000.00	0.00	-185,000.00
TOTAL EXECUTIVE OFFICES			-19,874,901.01	0.00	-19,874,901.01
92 Auditor General					
FD: 1064212000	CI: 4436445	Augmenting Revenues for Prior Years	-420,175.37	0.00	-420,175.37
TOTAL AUDITOR GENERAL			-420,175.37	0.00	-420,175.37
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-41,258,341.00	-111,000.00	-41,369,341.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,140,860,682.30	466,880,367.38	2,607,741,049.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	190,308.00	79.00	190,387.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	117,094.45	9,853.44	126,947.89
TOTAL LABOR & INDUSTRY			307,402.45	9,932.44	317,334.89
13 Military & Veterans Affairs					
FD: 4022600000	CI: 4710194	Holding Acct-Member Funds	1,107,679.91	-11,917.96	1,095,761.95
TOTAL MILITARY & VETERANS AFFAIRS			1,107,679.91	-11,917.96	1,095,761.95
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,865,965.44	-61,913.35	1,804,052.09
TOTAL ATTORNEY GENERAL			1,865,965.44	-61,913.35	1,804,052.09
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,002.00	0.00	500,002.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,060.00	20.00	3,250,080.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	15,992,491.74	236,862.96	16,229,354.70
TOTAL GENERAL SERVICES			25,492,553.74	236,882.96	25,729,436.70

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001 GENERAL FUND					
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	31,840,953.04	6,046,108.21	37,887,061.25
FD: 4901700000	CI: 4730015	Access- Preschool	4,300,640.00	785,973.94	5,086,613.94
TOTAL EDUCATION			40,641,593.04	6,832,082.15	47,473,675.19
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-5,750.00	0.00	-5,750.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	33,108.75	0.00	33,108.75
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	12,316,878.79	2,224,474.53	14,541,353.32
FD: 4023000000	CI: 4710197	Host Municipality Tax	0.00	614.80	614.80
TOTAL REVENUE			12,344,237.54	2,225,089.33	14,569,326.87
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	59,720.00	1,120.00	60,840.00
TOTAL STATE DEPARTMENT			59,720.00	1,120.00	60,840.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	504,340.00	43,080.00	547,420.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,388,333.58	383,667.96	1,772,001.54
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	151,390.46	11,374.02	162,764.48
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	43,769.43	6,585.76	50,355.19
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	35,964,498.87	3,401,163.41	39,365,662.28
FD: 4003400020	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	50,000.00	0.00	50,000.00
FD: 4003400021	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	1,711.46	0.00	1,711.46
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	1,583.35	190.67	1,774.02
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	24,183.75	2,708.01	26,891.76
TOTAL PUBLIC WELFARE			38,129,810.90	3,848,769.83	41,978,580.73
24	Community & Economic Develop				
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	55,275.00	0.00	55,275.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	74,582.04	-3,325.00	71,257.04
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	16,885.26	4,607.53	21,492.79
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	25,092.82	2,400.00	27,492.82
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	5,700.00	350.00	6,050.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	84,530.00	4,920.00	89,450.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	144,600.00	0.00	144,600.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	275,375.00	0.00	275,375.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			682,040.12	8,952.53	690,992.65
25	Probation & Parole				
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,807,803.92	287,436.75	3,095,240.67
FD: 4004100000	CI: 4415222	AG Collections-clearing account	2,808.05	93.50	2,901.55
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	12,542,425.50	1,686,248.45	14,228,673.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PROBATION & PAROLE				15,353,037.47	1,973,778.70	17,326,816.17
30	Historical & Museum Commission					
	FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	82,962.11	4,913.23	87,875.34
TOTAL HISTORICAL & MUSEUM COMMISSION				82,962.11	4,913.23	87,875.34
35	Environmental Protection					
	FD: 4004700000	CI: 4710065	Security Deposits Receipts	-12,748,299.70	641,836.10	-12,106,463.60
	FD: 4019600000	CI: 4710166	Athos I Oil Spill	92,395.41	0.00	92,395.41
	FD: 4904600000	CI: 4710021	Federal Flood Control Payments	32,875.14	4,395.74	37,270.88
TOTAL ENVIRONMENTAL PROTECTION				-12,623,029.15	646,231.84	-11,976,797.31
37	Environmental Hearing Board					
	FD: 4022900999	CI: 4710198	Appellant Escrow	0.00	82,232.47	82,232.47
TOTAL ENVIRONMENTAL HEARING BOARD				0.00	82,232.47	82,232.47
38	Conservation & Natural Resourc					
	FD: 4009900000	CI: 4435347	LEASES	53,100.00	2,200.00	55,300.00
	FD: 4009900000	CI: 4435377	MARINA MOORING	17,290.00	0.00	17,290.00
	FD: 4009900000	CI: 4435483	OTHER REVENUE	1,000.00	23.25	1,023.25
	FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	47,660.00	3,500.00	51,160.00
	FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	15,956,049.97	1,396,905.22	17,352,955.19
	FD: 4009900000	CI: 4436473	Parks Nature inns	433,237.51	65,839.09	499,076.60
	FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	21,353,217.88	1,632,397.18	22,985,615.06
	FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	0.00	11,583.59	11,583.59
	FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,449,767.42	0.00	-2,449,767.42
	FD: 4010000000	CI: 4436010	Trf to Forestry Research	-250,000.00	0.00	-250,000.00
	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	-358,150.86	38,185.00	-319,965.86
	FD: 4910500000	CI: 4710043	National Forest Reserve	0.00	2,866,671.90	2,866,671.90
TOTAL CONSERVATION & NATURAL RESOURC				34,898,438.10	6,017,305.23	40,915,743.33
41	Senate					
	FD: 4017000000	CI: 4710132	Local Services Tax Senate	29,971.66	4,543.00	34,514.66
	FD: 4020300000	CI: 4710171	Earned Income Tax Senate	464,601.58	68,962.18	533,563.76
TOTAL SENATE				494,573.24	73,505.18	568,078.42
42	House of Representatives					
	FD: 4017100000	CI: 4710133	Local Services Tax House	65,004.45	7,335.11	72,339.56
	FD: 4020400000	CI: 4710172	Earned Income Tax House	872,179.16	104,060.74	976,239.90
TOTAL HOUSE OF REPRESENTATIVES				937,183.61	111,395.85	1,048,579.46
44	Legislative Reference Bureau					
	FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	21,420.40	431.20	21,851.60
	FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	44,639.30	5,048.35	49,687.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LEGISLATIVE REFERENCE BUREAU			66,059.70	5,479.55	71,539.25
45	Legislative Misc & Commissions				
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	6,824.82	776.20	7,601.02
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	4,064.55	410.90	4,475.45
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	8,966.95	915.70	9,882.65
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	3,470.85	555.48	4,026.33
TOTAL LEGISLATIVE MISC & COMMISSIONS			23,327.17	2,658.28	25,985.45
46	Joint State Government Comm.				
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	7,897.66	907.52	8,805.18
TOTAL JOINT STATE GOVERNMENT COMM.			7,897.66	907.52	8,805.18
47	Legislative Budget and Finance				
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	9,545.94	1,176.92	10,722.86
TOTAL LEGISLATIVE BUDGET AND FINANCE			9,545.94	1,176.92	10,722.86
48	Legislative Data Processing				
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	18,946.55	3,071.10	22,017.65
TOTAL LEGISLATIVE DATA PROCESSING			18,946.55	3,071.10	22,017.65
49	Air & Water Pollution Control				
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,120.83	441.62	3,562.45
TOTAL AIR & WATER POLLUTION CONTROL			3,120.83	441.62	3,562.45
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	89,656,816.78	10,251,967.55	99,908,784.33
FD: 4005800000	CI: 4720012	Benefits	53,610,628.83	6,018,766.04	59,629,394.87
FD: 4005900000	CI: 4411352	Restricted Receipts	18,739,405.10	-4,045,313.66	14,694,091.44
FD: 4005900000	CI: 4415359	Act 49 Transfers	11,000.00	0.00	11,000.00
FD: 4005900000	CI: 4425020	FEES - ACT 59	22,658,795.86	2,003,574.90	24,662,370.76
FD: 4006000000	CI: 4720017	Fees - Act 119	99,110.62	12,677.40	111,788.02
FD: 4014000000	CI: 4445054	Interest / Dividends	1,159.06	84.74	1,243.80
FD: 4014000000	CI: 4710092	Fees - Access to Justice	7,540,309.58	644,609.82	8,184,919.40
FD: 4014000000	CI: 4945125	Act 70 of 2012	600,000.00	0.00	600,000.00
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	1,251,523.11	29,577.49	1,281,100.60
TOTAL SUPREME COURT			194,168,748.94	14,915,944.28	209,084,693.22
63	Regulatory Review Commission				
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	9,246.98	1,507.41	10,754.39
TOTAL REGULATORY REVIEW COMMISSION			9,246.98	1,507.41	10,754.39
67	Health				
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	277,714.11	2,372,980.46	2,650,694.57
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	32,788.85	503,918.50	536,707.35
FD: 4035000000	CI: 4710155	Contra Act 13	-737,502.10	-3,055,387.44	-3,792,889.54

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	263.82	-198,130.49	-197,866.67
TOTAL HEALTH			-426,735.32	-376,618.97	-803,354.29
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	91,381,166.85	9,000,000.00	100,381,166.85
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	6,019,879.37	625,191.48	6,645,070.85
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	429,194.80	77,470.90	506,665.70
TOTAL TREASURY			97,830,241.02	9,702,662.38	107,532,903.40
74 Drug and Alcohol Programs					
FD: 4921800000	CI: 4441201	SHARE Loan Program	0.00	198,160.44	198,160.44
TOTAL DRUG AND ALCOHOL PROGRAMS			0.00	198,160.44	198,160.44
78 Transportation					
FD: 4022800000	CI: 4710196	Vehicle Code Fines: PA State Police	1,736,081.95	-1,736,081.95	0.00
FD: 4022800276	CI: 4710196	Vehicle Code Fines: PA State Police	3,644,733.68	2,345,766.85	5,990,500.53
TOTAL TRANSPORTATION			5,380,815.63	609,684.90	5,990,500.53
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: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	-5,471,902.00	0.00	-5,471,902.00
FD: 4012300000	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	-2,156,996.00	0.00	-2,156,996.00
FD: 4012300000	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	-569,727.00	0.00	-569,727.00
FD: 4012300000	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	-332,321.00	0.00	-332,321.00
FD: 4012300000	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	-2,251,700.00	0.00	-2,251,700.00
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,417,377,056.47	324,867,296.28	2,742,244,352.75
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-69.59	0.00	-69.59
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-247.52	0.00	-247.52
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-97.15	0.00	-97.15
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-26,764.12	-2,270.69	-29,034.81
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-28,136.20	-1,537.07	-29,673.27
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-56,643.41	-3,510.58	-60,153.99
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-451,263.20	-42,459.94	-493,723.14
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-202,192.78	-10,761.96	-212,954.74
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-67,578.74	-4,794.62	-72,373.36
FD: 4012300710	CI: 4436710	RR Group Life Insurance	8,848,406.38	-230.84	8,848,175.54
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	334,465.00	231.00	334,696.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,599.49	-120.26	-1,719.75
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-204,852.36	-42,172.91	-247,025.27
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-419,530.09	-131,137.53	-550,667.62
FD: 4012300721	CI: 4435962	Workers Comp Program	3,225,294.10	682,363.75	3,907,657.85
FD: 4012300721	CI: 4436721	RR SWIF	78,141,636.15	39,566.76	78,181,202.91

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	2,298,276.00	3,617.00	2,301,893.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-117.50	-2.00	-119.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-329.77	-103.94	-433.71
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-59.00	-13.00	-72.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	281,461,319.04	4,137,140.07	285,598,459.11
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	5,764,396.00	34,778.00	5,799,174.00
FD: 4012300726	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	9,512.50	9,512.50
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-61,801.93	-8,607.95	-70,409.88
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	280,135,758.40	-30,845.00	280,104,913.40
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	2,286,825.00	13,522.00	2,300,347.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	35,465,795.86	0.00	35,465,795.86
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	597,337.00	2,695.00	600,032.00
FD: 4012300728	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	307.88	0.00	307.88
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-46,663.03	-4,972.23	-51,635.26
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	25,606.00	4,246.00	29,852.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	0.00	-9.23	-9.23
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	152.00	-47.00	105.00
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,140.93	-513.79	-1,654.72
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-537,971.46	-25,696.46	-563,667.92
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll	-1.00	0.00	-1.00
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	-866.00	0.00	-866.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	1,853,114.18	69,454.19	1,922,568.37
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,655.15	283.73	2,938.88
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	33,307.00	3,339.00	36,646.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-1,611.50	0.00	-1,611.50
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	29.40	0.00	29.40
FD: 4016100000	CI: 4415353	SECA Administration Fee	-40,000.00	0.00	-40,000.00
FD: 4016100000	CI: 4710167	SECA Contributions	2,131,497.86	204,228.46	2,335,726.32
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	191,188.40	4,130.71	195,319.11
FD: 4016100001	CI: 4415353	SECA Administration Fee	163,796.36	24,335.19	188,131.55
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	729.88	0.00	729.88
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-1,563,101.46	0.00	-1,563,101.46
FD: 4914800100	CI: 4810122	10 JAG Revenue	-3,330,139.00	-636,873.85	-3,967,012.85
FD: 4914800101	CI: 4445056	10 JAG Interest	7,305.40	565.04	7,870.44
FD: 4914800102	CI: 4810122	10 JAG Revenue	-1,598,973.59	-992,698.10	-2,591,671.69
FD: 4914800103	CI: 4445056	10 JAG Interest	11,207.53	1,093.02	12,300.55
FD: 4914800104	CI: 4810122	10 JAG Revenue	-5,813.79	-231,236.30	-237,050.09
FD: 4914800105	CI: 4445056	10 JAG Interest	9,279.13	1,049.97	10,329.10
FD: 4914800106	CI: 4810122	10 JAG Revenue	7,367,986.98	0.00	7,367,986.98
FD: 4914800107	CI: 4445056	10 JAG Interest	1,599.89	1,114.67	2,714.56
FD: 4914800790	CI: 4445047	JAG ARRA Interest	4,647.97	54.34	4,702.31
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-5,162,679.35	-496,237.46	-5,658,916.81
FD: 4919000000	CI: 4445062	JAI Interest Earned	767.21	39.71	806.92

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001 GENERAL FUND					
FD: 4919000000	CI: 4810131	JAI Grant Funds	-722,519.82	174,067.38	-548,452.44
FD: 4919000101	CI: 4810131	JAI Grant Funds	-104,989.82	-125,454.64	-230,444.46
FD: 4919000102	CI: 4445062	JAI Interest Earned	873.08	90.21	963.29
FD: 4919000103	CI: 4810131	JAI Grant Funds	534,103.00	0.00	534,103.00
FD: 4919000104	CI: 4445062	JAI Interest Earned	25.94	80.79	106.73
TOTAL EXECUTIVE OFFICES			3,102,856,346.04	327,486,587.42	3,430,342,933.46
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	13,256,107.14	0.00	13,256,107.14
TOTAL AUDITOR GENERAL			13,256,107.14	0.00	13,256,107.14
TOTAL RESTRICTED RECEIPTS			3,573,803,011.33	374,550,023.28	3,948,353,034.61
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Schlorarship Fund Deposits	35.37	4.02	39.39
TOTAL CORRECTIONS			35.37	4.02	39.39
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	315,201.60	52,322.61	367,524.21
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	69,500.00	9,500.00	79,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	644,835.00	83,937.50	728,772.50
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	15,750.00	0.00	15,750.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	103,848.00	16,450.00	120,298.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,573.96	287.80	1,861.76
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	2,847.17	346.19	3,193.36
TOTAL LABOR & INDUSTRY			1,153,555.73	162,844.10	1,316,399.83
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	900.00	0.00	900.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	48,430.31	25,581.32	74,011.63
TOTAL MILITARY & VETERANS AFFAIRS			49,330.31	25,581.32	74,911.63
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	94,663.88	12,150.38	106,814.26
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,163,992.60	78,328.55	1,242,321.15
FD: 6000900000	CI: 4455176	Interest Earned BA14	5,795.25	665.98	6,461.23
FD: 6000900003	CI: 4455176	Interest Earned BA14	119.60	14.82	134.42
FD: 6000900009	CI: 4455176	Interest Earned BA14	60.53	7.52	68.05
FD: 6000900011	CI: 4455156	OAG Net Proceeds	5,366.43	139,655.09	145,021.52
FD: 6000900011	CI: 4455176	Interest Earned BA14	194.50	24.78	219.28
FD: 6000900012	CI: 4455156	OAG Net Proceeds	-110.00	0.00	-110.00
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	595,976.95	70,215.15	666,192.10
FD: 6000900999	CI: 4425080	PBPP Agreement Administrative Costs	5,861.50	0.00	5,861.50
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	3,238,032.17	-33,813.10	3,204,219.07

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001 GENERAL FUND					
FD: 6000900999	CI: 4455176	Interest Earned BA14	3,656.29	422.88	4,079.17
FD: 6001000000	CI: 4425030	INTEREST EARNED	3,297.43	360.25	3,657.68
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	614,995.42	87,768.67	702,764.09
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	5,166,200.25	1,146,495.93	6,312,696.18
FD: 6001200000	CI: 4445051	Interest Earned BA14	2,472.33	336.78	2,809.11
FD: 6001300000	CI: 4425031	Interest Earned BA14	905.16	96.91	1,002.07
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	3,500.00	0.00	3,500.00
FD: 6001400000	CI: 4425011	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	250.00	0.00	250.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	60,953.58	30,033.33	90,986.91
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	53,198.00	6,924.00	60,122.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,000.00	0.00	12,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	3,000.00	0.00	3,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	43,568.11	4,812.36	48,380.47
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	63,450.00	12,150.00	75,600.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	68,760.61	6,435.00	75,195.61
FD: 6021500000	CI: 4455161	Interest Earned BA 14	1,640.63	135.60	1,776.23
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	6,079,242.66	648,463.54	6,727,706.20
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	670,909.00	0.00	670,909.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,755,800.00	128,500.00	1,884,300.00
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	12,378.00	175.00	12,553.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	1,854.09	334.12	2,188.21
TOTAL ATTORNEY GENERAL			19,731,984.97	2,340,693.54	22,072,678.51
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	2,746.00	100.00	2,846.00
TOTAL GENERAL SERVICES			2,746.00	100.00	2,846.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	399,333.95	20,100.00	419,433.95
FD: 6002300000	CI: 4436457	Pupil Transportation	1,300,000.00	0.00	1,300,000.00
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	93.21	11.35	104.56
FD: 6035300000	CI: 4415382	Professional Educator Discipline Account	185,853.75	35,101.08	220,954.83
TOTAL EDUCATION			11,885,280.91	55,212.43	11,940,493.34
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	32,900.00	1,400.00	34,300.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	220,947.00	21,585.25	242,532.25
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,207,162.06	-16,625.92	55,190,536.14
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	5,868,528.00	122,000.00	5,990,528.00
FD: 6002400000	CI: 4415367	Spud Well Fee	56,700.00	265,400.00	322,100.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	56,833.94	0.00	56,833.94
TOTAL PUBLIC UTILITY COMMISSION			61,443,071.00	393,759.33	61,836,830.33
18 Revenue					

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6027700000	cl: 4137009	Enhanced Revenue Collection	160,230,940.00	34,098,716.13	194,329,656.13
FD: 6035700000	cl: 4138517	Pari-Mutuel Non-Licensed Corporation	1,140,955.97	311,555.38	1,452,511.35
FD: 6035800000	cl: 4710195	General Fund Transfer (City of Phila)	45,000,000.00	0.00	45,000,000.00
TOTAL REVENUE			206,371,895.97	34,410,271.51	240,782,167.48
19 State Department					
FD: 6002700000	cl: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,577,616.69	646,479.95	5,224,096.64
FD: 6002800000	cl: 4415019	CERTIFIED REAL ESTATE APPRAISERS	574,908.33	18,432.45	593,340.78
FD: 6002800000	cl: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,763,326.97	67,087.92	2,830,414.89
FD: 6002800000	cl: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	67,506.33	337,729.95	405,236.28
FD: 6002800000	cl: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	38,313.00	3,558.32	41,871.32
FD: 6002800000	cl: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	22,619.71	2,400.95	25,020.66
FD: 6002800000	cl: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	250,761.33	7,039.00	257,800.33
FD: 6002800000	cl: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,401,089.05	14,075.00	2,415,164.05
FD: 6002800000	cl: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	7,565,944.45	1,892,226.21	9,458,170.66
FD: 6002800000	cl: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	9,214.41	1,324.82	10,539.23
FD: 6002800000	cl: 4415142	ST BD OF PHARMACY-LICENSE FEES	575,534.74	40,201.88	615,736.62
FD: 6002800000	cl: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,786,142.45	6,318.07	1,792,460.52
FD: 6002800000	cl: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	21,219.94	96,024.00	117,243.94
FD: 6002800000	cl: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	2,725,375.71	24,721.60	2,750,097.31
FD: 6002800000	cl: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	13,532.41	1,900.00	15,432.41
FD: 6002800000	cl: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	510,102.67	56,044.40	566,147.07
FD: 6002800000	cl: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	2,600.42	4,200.00	6,800.42
FD: 6002800000	cl: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	93,487.59	3,924.54	97,412.13
FD: 6002800000	cl: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	113,086.28	22,563.66	135,649.94
FD: 6002800000	cl: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	65,765.09	6,442.84	72,207.93
FD: 6002800000	cl: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	160,188.94	31,075.78	191,264.72
FD: 6002800000	cl: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	957,318.82	1,406,562.38	2,363,881.20
FD: 6002800000	cl: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,745,204.84	13,140.00	1,758,344.84
FD: 6002800000	cl: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	109,811.54	13,786.63	123,598.17
FD: 6002800000	cl: 4415288	State Board of Massage Therapists	100,308.83	11,426.34	111,735.17
FD: 6002800000	cl: 4415289	State Board of Crane Operators	68,449.49	7,215.00	75,664.49
FD: 6002800000	cl: 4415347	State Board of Auctioneers	36,934.52	1,475.00	38,409.52
FD: 6002900000	cl: 4415163	STATE BOARD OF PODIATRY	7,776.99	1,716.22	9,493.21
FD: 6003000000	cl: 4415159	State Board Of Medicine	599,133.35	135,147.42	734,280.77
FD: 6003100000	cl: 4415161	State Board Of Osteopathic Medicine	95,424.18	23,338.51	118,762.69
FD: 6003200000	cl: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	779.00	779.00
FD: 6003200000	cl: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	47,568.63	3,948.45	51,517.08
FD: 6003200000	cl: 4415016	BOXING LICENSES	60,838.52	11,238.91	72,077.43
FD: 6003200000	cl: 4415017	BROADCAST FEES - BOXING	10,647.94	9,000.00	19,647.94
FD: 6003200000	cl: 4415056	FINES OF STATE ATHLETIC COMMISSION	4,395.00	200.00	4,595.00
FD: 6003200000	cl: 4415156	State Athletic Commission	50,876.34	3,710.60	54,586.94
FD: 6003200000	cl: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	215,226.70	2,051.55	217,278.25
FD: 6003200000	cl: 4415281	MMA License Fees 5% Gross	51,590.20	10,731.95	62,322.15

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6020100000	cl: 4810031	Help America Vote Act	-2,918,602.04	-34,829.47	-2,953,431.51
FD: 6020100000	cl: 4810032	Help America Vote Act Interest	22,147.81	2,221.98	24,369.79
FD: 6022600000	cl: 4415239	Lobbying Disclosure Fund	52,841.49	4,777.00	57,618.49
TOTAL STATE DEPARTMENT			25,656,229.66	4,911,408.81	30,567,638.47
20 State Police					
FD: 6016000000	cl: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,828.83	266.17	2,095.00
FD: 6016000000	cl: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	89,360.00	-62,500.00	26,860.00
FD: 6016000001	cl: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,239,312.57	41.40	2,239,353.97
FD: 6016000002	cl: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	125,000.00	250,000.00
FD: 6016100000	cl: 4455018	CRIMINAL LAB USER FEES	1,034,128.35	133,867.09	1,167,995.44
FD: 6016300000	cl: 4436485	Firearm Background Check	7,291.25	637.00	7,928.25
FD: 6016300000	cl: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,298,630.57	306,202.95	2,604,833.52
FD: 6016500001	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,909,098.28	53,880.32	1,962,978.60
FD: 6016500002	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	838.04	838.04
FD: 6016500004	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	123,626.41	9,959.50	133,585.91
FD: 6016500007	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,201.15	0.00	2,201.15
FD: 6016500008	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	51,041.52	139,869.63	190,911.15
FD: 6016600001	cl: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	14,053.11	483.68	14,536.79
FD: 6016600004	cl: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-191.96	0.00	-191.96
FD: 6016600007	cl: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	1,066.28	0.00	1,066.28
FD: 6016700000	cl: 4445011	Interest Earnings BA20	9,086.79	934.26	10,021.05
FD: 6016700000	cl: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	296,012.29	20,057.60	316,069.89
FD: 6022300000	cl: 4415233	Firearms License Validation System	217,858.00	17,365.00	235,223.00
FD: 6033400000	cl: 4436641	Tower Management	216,368.02	20,564.19	236,932.21
FD: 6033500000	cl: 4436639	ARRA Broadband Middle Mile	1,678.00	1,208.00	2,886.00
FD: 6033600000	cl: 4455243	PSTA Scholarship Fund Deposits	459.70	52.19	511.89
FD: 6036000000	cl: 4425081	Vehicle Code Fines	471,654.28	0.00	471,654.28
TOTAL STATE POLICE			9,109,563.44	768,727.02	9,878,290.46
21 Public Welfare					
FD: 6003300000	cl: 4435008	ACT 185 - PERSONAL CARE HOMES	152,905.20	8,600.00	161,505.20
FD: 6003400000	cl: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	135,903.18	35,152.35	171,055.53
FD: 6003500000	cl: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	13,781,260.00	1,786,806.00	15,568,066.00
FD: 6003500000	cl: 4436600	Contr Hospital Title IV Child Support	4,446,460.00	0.00	4,446,460.00
FD: 6026000000	cl: 4436441	Hospital Assessment Program	16,808,001.72	0.00	16,808,001.72
FD: 6026200000	cl: 4137007	Medicaid Managed Care Gross Receipt Tax	694,449,045.98	0.00	694,449,045.98
FD: 6026200000	cl: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-694,449,045.98	0.00	-694,449,045.98
FD: 6028900000	cl: 4436132	Nursing Facility Assessments	245,961,295.83	121,706,890.11	367,668,185.94
FD: 6028900000	cl: 4436603	Contr Nursing Home Assessment	-338,000,000.00	-117,000,000.00	-455,000,000.00
FD: 6030900000	cl: 4436573	Statewide Quality Care Assessment	195,510,832.60	143,606,800.68	339,117,633.28
FD: 6030900000	cl: 4436604	Contr Quality Care Assessment	-24,879,782.12	-296,333,068.71	-321,212,850.83
TOTAL PUBLIC WELFARE			113,916,876.41	-146,188,819.57	-32,271,943.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	8,050.46	1,062.75	9,113.21
FD: 6019900000	CI: 4415215	Collection of UCC Fees	783,208.00	73,916.00	857,124.00
FD: 6026700000	CI: 4436540	Utility Revenue	130,685.00	0.00	130,685.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,921,943.46	74,978.75	2,996,922.21
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	9,901.08	0.00	9,901.08
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	282,643.99	41,611.00	324,254.99
FD: 6035900000	CI: 4425079	Seized/Forfeiture Property - OAG	17,584.50	0.00	17,584.50
TOTAL PROBATION & PAROLE			310,129.57	41,611.00	351,740.57
30 Historical & Museum Commission					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,575.00	225.00	1,800.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	175.00	0.00	175.00
FD: 6005600000	CI: 4415122	Rental and other fees-Somerset Historical Center	276.31	0.00	276.31
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	5,550.00	0.00	5,550.00
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	169.99	0.00	169.99
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,875.00	50.00	1,925.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	17,578.69	1,435.50	19,014.19
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	13,881.46	1,000.00	14,881.46
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	41,924.33	0.00	41,924.33
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	17,747.37	6,356.00	24,103.37
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	7,180.00	75.00	7,255.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	530.00	589.05	1,119.05
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	6,085.00	0.00	6,085.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	1,173.50	0.00	1,173.50
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,125.00	0.00	1,125.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
TOTAL HISTORICAL & MUSEUM COMMISSION			116,921.65	9,730.55	126,652.20
31 PA Emergency Management Agency					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	35,000.00	0.00	35,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,058,495.56	0.00	1,058,495.56
FD: 6022700000	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	16,040,043.48	2,093,200.80	18,133,244.28
FD: 6024900000	CI: 4445043	Earned Interest	2,594.80	373.46	2,968.26
TOTAL PA EMERGENCY MANAGEMENT AGENCY			47,886,133.84	2,093,574.26	49,979,708.10
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	43,300.00	3,750.00	47,050.00
FD: 6006500000	CI: 4425024	Fines And Penalties	26,980.00	500.00	27,480.00

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001 GENERAL FUND					
FD: 6006500000	cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,119.80	0.00	-10,119.80
FD: 6006500001	cl: 4415094	PERMIT FEES	50,035.00	3,000.00	53,035.00
FD: 6006500001	cl: 4425024	Fines And Penalties	92,477.00	30,560.00	123,037.00
FD: 6006500002	cl: 4415216	Operator Certification Fees	244,237.00	24,055.00	268,292.00
FD: 6006500002	cl: 4415318	Operator Certification Training Fees	51,063.88	9,587.00	60,650.88
FD: 6006500002	cl: 4415319	Operator Certification System Annual Fees	458,238.56	3,549.00	461,787.56
FD: 6006600000	cl: 4415208	auth fees	21,350.00	1,450.00	22,800.00
FD: 6006700000	cl: 4415049	FEES	11,000.00	1,250.00	12,250.00
FD: 6006700000	cl: 4425023	FINES & PENALTIES	120,520.00	2,250.00	122,770.00
FD: 6006700000	cl: 4435002	5% Transfer To Environmental Education Fund	-2,347.50	0.00	-2,347.50
FD: 6006700000	cl: 4455011	BOND FORFEITURES	94,700.00	0.00	94,700.00
FD: 6006900000	cl: 4415095	Permit Fees	55,250.00	8,250.00	63,500.00
FD: 6006900000	cl: 4425025	Fines And Penalties	7,972.50	1,820.00	9,792.50
FD: 6006900000	cl: 4435003	5% Transfer To Environmental Education Fund	-150.00	0.00	-150.00
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,354,750.00	353,650.00	2,708,400.00
FD: 6007000000	cl: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	124,650.00	13,000.00	137,650.00
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,447,135.00	370,045.00	3,817,180.00
FD: 6007000000	cl: 4425026	Fines And Penalties	342,579.54	66,218.07	408,797.61
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-11,312.18	0.00	-11,312.18
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	18,119.60	105,968.15	124,087.75
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	22,000.00	0.00	22,000.00
FD: 6007200000	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	200.00	200.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	53,050.00	5,250.00	58,300.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	32,588.61	2,000.00	34,588.61
FD: 6007200000	cl: 4425015	DEEP MINE-FINES & PENALTIES	2,500.00	0.00	2,500.00
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-195,788.70	0.00	-195,788.70
FD: 6007200000	cl: 4435068	Automobile/Vehicle Sales	6,300.00	0.00	6,300.00
FD: 6007200001	cl: 4415044	DEEP MINE-PERMIT FEES	115,750.00	1,900.00	117,650.00
FD: 6007200001	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	1,000.00	3,000.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	112,350.00	10,600.00	122,950.00
FD: 6007200001	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	198,460.00	28,164.00	226,624.00
FD: 6007200001	cl: 4415276	NPDES Stormwater Permit Fees.	2,500.00	900.00	3,400.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,909,509.00	102,400.00	2,011,909.00
FD: 6007200001	cl: 4415324	Ind NPDES Sewage Application Fee	900.00	0.00	900.00
FD: 6007200001	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,450,495.08	188,389.26	2,638,884.34
FD: 6007200001	cl: 4425015	DEEP MINE-FINES & PENALTIES	6,340.00	0.00	6,340.00
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	276,152.00	500.00	276,652.00
FD: 6007200001	cl: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	0.00	24,463.00	24,463.00
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	252,117.07	6,566.81	258,683.88
FD: 6007200001	cl: 4436302	Miscellaneous Revenue	207,865.66	0.00	207,865.66
FD: 6007200001	cl: 4455062	SAND & GRAVEL ROYALTY - PFBC	50,358.08	0.00	50,358.08
FD: 6007200002	cl: 4411380	Dams & Encroachment Fees	1,012.50	0.00	1,012.50

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending April 30, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 6007200002	cl: 4411381	Water Obstructions & Encroachments Fees	2,850.00	0.00	2,850.00
FD: 6007200002	cl: 4415276	NPDES Stormwater Permit Fees.	2,050,890.00	142,517.00	2,193,407.00
FD: 6007200002	cl: 4415320	E&S Stormwater Permit Fees	207,630.00	2,200.00	209,830.00
FD: 6007200002	cl: 4415321	CAFO Permit Fees	15,450.00	500.00	15,950.00
FD: 6007200002	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	32,687.50	0.00	32,687.50
FD: 6007200002	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	3,500.00	0.00	3,500.00
FD: 6007200004	cl: 4411381	Water Obstructions & Encroachments Fees	2,240,906.51	164,207.67	2,405,114.18
FD: 6007200004	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	175.00	0.00	175.00
FD: 6007200005	cl: 4411380	Dams & Encroachment Fees	949,547.25	90,800.00	1,040,347.25
FD: 6007200007	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	345,550.00	47,400.00	392,950.00
FD: 6007200007	cl: 4415323	MS4 Permit/Annual Fees	89,500.00	3,500.00	93,000.00
FD: 6007200007	cl: 4415324	Ind NPDES Sewage Application Fee	218,350.00	18,000.00	236,350.00
FD: 6007200007	cl: 4415325	Sewage Permit Fees	5,450.00	400.00	5,850.00
FD: 6007200007	cl: 4415326	NPDES Sewage Annual Fee	838,225.00	81,000.00	919,225.00
FD: 6007200007	cl: 4415327	IW Permit Transfer Fee	4,300.00	600.00	4,900.00
FD: 6007200007	cl: 4415328	NPDES IW Annual Fee	1,027,750.00	83,500.00	1,111,250.00
FD: 6007200007	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,035.00	0.00	1,035.00
FD: 6007200007	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	115.00	0.00	115.00
FD: 6007300000	cl: 4415126	SEWAGE FACILITIES PROGRAM FEES	670,101.53	38,738.27	708,839.80
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,697.14	310.93	2,008.07
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,425,467.59	2,177,937.76	3,603,405.35
FD: 6007400000	cl: 4435005	5% Transfer To Environmental Education Fund	-115,546.70	0.00	-115,546.70
FD: 6007500000	cl: 4415001	ABANDONED WELL PLUGGING FEES	170,200.00	18,650.00	188,850.00
FD: 6007500000	cl: 4436649	Reimbursement for Departmental Services	213.56	0.00	213.56
FD: 6007600000	cl: 4415090	ORPHAN WELL PLUGGING FEES	579,800.00	66,900.00	646,700.00
FD: 6007700000	cl: 4425014	DAMS AND ENCROACHMENTS FUND	68,716.00	0.00	68,716.00
FD: 6008000000	cl: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	124,450.00	19,250.00	143,700.00
FD: 6008000000	cl: 4415332	Uniform Environmental Covenant Act Fees	66,500.00	6,500.00	73,000.00
FD: 6008300000	cl: 4415096	Permit Fees	8,524,350.00	1,075,240.76	9,599,590.76
FD: 6008300000	cl: 4425027	Fines And Penalties	1,057,632.89	88,200.00	1,145,832.89
FD: 6008300000	cl: 4435006	5% Transfer To Environmental Education Fund	-117,346.17	0.00	-117,346.17
FD: 6008300000	cl: 4435067	Automobile/Vehicle Sale	15,265.00	0.00	15,265.00
FD: 6020200000	cl: 4415206	State Revenue-Licenses & fees ics=001780	2,277,485.99	293,356.15	2,570,842.14
FD: 6020200000	cl: 4425060	Fines & Penalties ics=001780	5,518.70	0.00	5,518.70
FD: 6026100000	cl: 4411353	PA Sunshine Program Admin Fes	38,250.00	0.00	38,250.00
FD: 6031400000	cl: 4415345	Registration Fees Covered Device Recycling Act	340,000.00	15,000.00	355,000.00
TOTAL ENVIRONMENTAL PROTECTION			38,963,554.69	5,805,943.83	44,769,498.52
38	Conservation & Natural Resourc				
FD: 6014500000	cl: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,449,767.42	0.00	2,449,767.42
FD: 6014700000	cl: 4435578	QUEHANNA FUND ACT 275	26,865.00	2,985.00	29,850.00
FD: 6014900000	cl: 4415012	ATV REGISTRATION FEES	1,906,275.53	409,641.14	2,315,916.67
FD: 6014900000	cl: 4415128	SNOWMOBILE REGISTRATION FEES	417,364.32	49,955.38	467,319.70
FD: 6014900000	cl: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	64,645.10	4,679.63	69,324.73

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001 GENERAL FUND					
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	34,813.74	6,554.00	41,367.74
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6029000000	CI: 4436009	Transfer to Forest Research Act 165 of 2002	250,000.00	0.00	250,000.00
FD: 6036200001	CI: 4455259	Donations and Foundation Grants	190,000.00	0.00	190,000.00
TOTAL CONSERVATION & NATURAL RESOURC			6,339,731.11	473,815.15	6,813,546.26
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,001,051.91	182.75	2,001,234.66
TOTAL SUPREME COURT			2,001,051.91	182.75	2,001,234.66
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	185.07	21.01	206.08
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	76,900.00	12,000.00	88,900.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	13,296.44	0.00	13,296.44
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	15,493.77	9,651.60	25,145.37
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	65,373.00	8,068.00	73,441.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,389,206.94	279,416.00	2,668,622.94
TOTAL HEALTH			2,560,455.22	309,156.61	2,869,611.83
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	5,177.02	526.16	5,703.18
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	17,100.00	3,150.00	20,250.00
FD: 6011800000	CI: 4415046	DOG LICENSES	4,265,125.42	627,446.92	4,892,572.34
FD: 6011800000	CI: 4415068	KENNEL LICENSES	458,444.00	18,925.00	477,369.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	246,789.64	27,574.52	274,364.16
FD: 6011800000	CI: 4436455	Right To Know	1,012.12	57.86	1,069.98
FD: 6011800000	CI: 4445010	Interest Earnings BA68	3,426.79	437.95	3,864.74
FD: 6011800000	CI: 4455042	MISCELLANEOUS	35,760.00	1,860.00	37,620.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	359,630.82	28,602.52	388,233.34
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	420,440.00	7,000.00	427,440.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	73,890.00	17,050.00	90,940.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	3,211.85	80.00	3,291.85
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	211,395.00	10,473.00	221,868.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	97,830.00	8,890.00	106,720.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,240.00	20.00	3,260.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,412,000.00	37,000.00	3,449,000.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	60,623.00	11,340.00	71,963.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,942.00	100.00	9,042.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	33,783.75	0.00	33,783.75
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,825.00	30.00	6,855.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	17,600.00	0.00	17,600.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	65,931.31	0.00	65,931.31
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	303,215.00	19,960.00	323,175.00

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001 GENERAL FUND					
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,062.50	2,512.50	7,575.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	200.00	0.00	200.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	488,066.59	0.00	488,066.59
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	129,371.45	165.40	129,536.85
FD: 6015200000	CI: 4415190	Fertilizer License Fees	11,575.00	100.00	11,675.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	123,970.65	5,125.00	129,095.65
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	16,487.02	170.75	16,657.77
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	5,600.00	25.00	5,625.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	29,350.00	550.00	29,900.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,300.00	175.00	9,475.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	8,066.53	0.00	8,066.53
FD: 6015200000	CI: 4425066	Seed Fines & Penalties	15.00	0.00	15.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	52,459.00	5,108.00	57,567.00
FD: 6015200000	CI: 4436112	Seed Miscellaneous	150.00	0.00	150.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	57,153.89	6,243.46	63,397.35
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	31,589.48	0.00	31,589.48
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	202,657.13	0.00	202,657.13
FD: 6026800000	CI: 4415316	Market Inspection Fee	16,643.67	649.56	17,293.23
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	87,030.00	7,010.00	94,040.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	18,300.00	1,500.00	19,800.00
FD: 6032700000	CI: 4455236	Donations and Grants	65,255.00	4,500.00	69,755.00
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE			17,369,695.63	854,358.60	18,224,054.23
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	6,421,690.45	126,565.00	6,548,255.45
FD: 6033900000	CI: 4415371	Fines and Penalties	408,956.61	25,055.00	434,011.61
TOTAL BANKING & SECURITIES			6,830,647.06	151,620.00	6,982,267.06
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	49.89	-49.89	0.00
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	175,576.34	24,687.78	200,264.12
TOTAL TRANSPORTATION			175,626.23	24,637.89	200,264.12
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	87.51	33.88	121.39
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	173,778.75	21,478.79	195,257.54
FD: 6015500000	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
FD: 6033000000	CI: 4415369	Regulatory Assessments	-9,559,678.19	0.00	-9,559,678.19
TOTAL INSURANCE			21,344,188.07	21,512.67	21,365,700.74
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,353,155.67	528,528.98	4,881,684.65
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,070,542.31	714,552.68	6,785,094.99
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	646,799.43	73,636.29	720,435.72

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001 GENERAL FUND					
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,634.15	2,278.55	5,912.70
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	245,635.97	25,069.27	270,705.24
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	58,905.37	3,111.70	62,017.07
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	87,183.09	8,681.53	95,864.62
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	280,149.57	-30,000.00	250,149.57
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,439,221.98	169,382.97	1,608,604.95
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,144.94	538.09	5,683.03
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	3,770,635.37	219,345.57	3,989,980.94
FD: 6030800001	CI: 4436605	Reimbursement to EDC	422,681.04	17,503.04	440,184.08
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,708,210.82	40,681.51	1,748,892.33
FD: 6030800055	CI: 4436605	Reimbursement to EDC	35,000.00	0.00	35,000.00
FD: 6030800063	CI: 4436605	Reimbursement to EDC	128,629.03	0.00	128,629.03
FD: 6030800065	CI: 4436605	Reimbursement to EDC	9,077.75	0.00	9,077.75
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
FD: 6030800078	CI: 4436605	Reimbursement to EDC	6,574.44	0.00	6,574.44
FD: 6030800091	CI: 4436605	Reimbursement to EDC	125,375.77	0.00	125,375.77
FD: 6030800092	CI: 4436605	Reimbursement to EDC	1,677.90	0.00	1,677.90
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: 6030800096	CI: 4436605	Reimbursement to EDC	6,490.00	0.00	6,490.00
FD: 6030800097	CI: 4436605	Reimbursement to EDC	15,353.38	0.00	15,353.38
FD: 6030800098	CI: 4436605	Reimbursement to EDC	9,287.20	0.00	9,287.20
FD: 6030800099	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800100	CI: 4436605	Reimbursement to EDC	9,287.20	0.00	9,287.20
FD: 6030800102	CI: 4436605	Reimbursement to EDC	5,187.00	0.00	5,187.00
FD: 6030800103	CI: 4436605	Reimbursement to EDC	801.00	0.00	801.00
FD: 6030800104	CI: 4436605	Reimbursement to EDC	18,646.61	0.00	18,646.61
FD: 6030800105	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800106	CI: 4436605	Reimbursement to EDC	24,030.50	0.00	24,030.50
FD: 6030800107	CI: 4436605	Reimbursement to EDC	4,643.62	0.00	4,643.62
FD: 6030800108	CI: 4436605	Reimbursement to EDC	13,672.60	0.00	13,672.60
FD: 6030800109	CI: 4436605	Reimbursement to EDC	4,255.00	0.00	4,255.00
FD: 6030800110	CI: 4436605	Reimbursement to EDC	1,880.64	0.00	1,880.64
FD: 6030800111	CI: 4436605	Reimbursement to EDC	1,880.64	0.00	1,880.64
FD: 6030800112	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800113	CI: 4436605	Reimbursement to EDC	53,418.60	0.00	53,418.60
FD: 6030800114	CI: 4436605	Reimbursement to EDC	617.72	0.00	617.72
FD: 6030800115	CI: 4436605	Reimbursement to EDC	9,521.25	0.00	9,521.25
FD: 6030800116	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800117	CI: 4436605	Reimbursement to EDC	419.78	0.00	419.78

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001 GENERAL FUND					
FD: 6030800118	CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	1,590.10	109.58	1,699.68
TOTAL EXECUTIVE OFFICES			19,646,133.23	1,775,224.27	21,421,357.50
TOTAL RESTRICTED REVENUES			615,786,781.44	-91,483,871.16	524,302,910.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,189,589,792.77	283,066,152.12	4,472,655,944.89
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001413000	CI: 4820810	Fedl Revenue Current Operating	496,250.00	0.00	496,250.00
FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating	313,371.38	69,219.26	382,590.64
FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating	20,785.50	399.70	21,185.20
FD: 7071313000	CI: 4820810	Fedl Revenue Current Operating	70,222.87	9,879.62	80,102.49
FD: 8041913000	CI: 4820810	Fedl Revenue Current Operating	463,025.93	0.00	463,025.93
FD: 8048413000	CI: 4820810	Fedl Revenue Current Operating	31,623.52	0.00	31,623.52
FD: 8084713000	CI: 4820810	Fedl Revenue Current Operating	38,636.31	13,206.19	51,842.50
FD: 8753313790	CI: 4820810	Fedl Revenue Current Operating	57,069.58	180,242.42	237,312.00
TOTAL CORRECTIONS			1,490,985.09	272,947.19	1,763,932.28
12 Labor & Industry					
FD: 7001813000	CI: 4820810	Fedl Revenue Current Operating	134,683.47	0.00	134,683.47
FD: 7001913000	CI: 4820810	Fedl Revenue Current Operating	20,990,875.20	2,642,073.98	23,632,949.18
FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating	17,070,847.99	2,205,712.15	19,276,560.14
FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating	15,654,404.42	2,008,410.95	17,662,815.37
FD: 7002213000	CI: 4820810	Fedl Revenue Current Operating	1,172.69	0.00	1,172.69
FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating	4,243,379.55	545,811.95	4,789,191.50
FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating	589,078.45	123,011.24	712,089.69
FD: 7002613000	CI: 4820810	Fedl Revenue Current Operating	6,742,258.20	1,114,158.44	7,856,416.64
FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating	4,469,120.16	1,259,310.35	5,728,430.51
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	-150,201.19	0.00	-150,201.19
FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating	68,892,723.47	7,456,157.51	76,348,880.98
FD: 7048013000	CI: 4820810	Fedl Revenue Current Operating	3,069,263.60	0.00	3,069,263.60
FD: 8038813000	CI: 4820810	Fedl Revenue Current Operating	970,255.41	135,129.54	1,105,384.95
TOTAL LABOR & INDUSTRY			142,677,861.42	17,489,776.11	160,167,637.53
13 Military & Veterans Affairs					
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	-2,273.49	0.00	-2,273.49
FD: 7003513000	CI: 4820810	Fedl Revenue Current Operating	21,799,049.79	5,099,525.07	26,898,574.86
FD: 7048113000	CI: 4830810	Fedl Revenue Current Capital	1,069,458.39	0.00	1,069,458.39
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	-1,358.98	0.00	-1,358.98
FD: 7060213110	CI: 4820810	Fedl Revenue Current Operating	6,955,634.55	875,718.61	7,831,353.16
FD: 7060213112	CI: 4820810	Fedl Revenue Current Operating	2,763,737.31	367,260.76	3,130,998.07
FD: 7060213113	CI: 4820810	Fedl Revenue Current Operating	5,513,034.68	628,841.04	6,141,875.72

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060213115	cl: 4820810	Fedl Revenue Current Operating	4,218,173.40	1,129,409.53	5,347,582.93
FD: 7060213125	cl: 4820810	Fedl Revenue Current Operating	5,517,765.22	632,320.24	6,150,085.46
FD: 7060213132	cl: 4820810	Fedl Revenue Current Operating	4,310,130.60	577,743.94	4,887,874.54
FD: 7060313110	cl: 4820810	Fedl Revenue Current Operating	9,518.80	405.57	9,924.37
FD: 7060313112	cl: 4820810	Fedl Revenue Current Operating	40,754.56	3,571.49	44,326.05
FD: 7060313115	cl: 4820810	Fedl Revenue Current Operating	49,286.21	5,216.01	54,502.22
FD: 7060313125	cl: 4820810	Fedl Revenue Current Operating	16,300.21	0.00	16,300.21
FD: 7060313132	cl: 4820810	Fedl Revenue Current Operating	21,688.08	4,265.95	25,954.03
FD: 7074613110	cl: 4820810	Fedl Revenue Current Operating	8,580,469.90	346,452.92	8,926,922.82
FD: 7074613112	cl: 4820810	Fedl Revenue Current Operating	3,562,381.58	167,825.22	3,730,206.80
FD: 7074613113	cl: 4820810	Fedl Revenue Current Operating	3,705,755.55	187,009.22	3,892,764.77
FD: 7074613115	cl: 4820810	Fedl Revenue Current Operating	4,038,477.21	212,722.28	4,251,199.49
FD: 7074613125	cl: 4820810	Fedl Revenue Current Operating	4,222,512.45	185,319.36	4,407,831.81
FD: 7074613132	cl: 4820810	Fedl Revenue Current Operating	3,909,240.43	205,221.24	4,114,461.67
FD: 8033813000	cl: 4820810	Fedl Revenue Current Operating	37,929.45	0.00	37,929.45
TOTAL MILITARY & VETERANS AFFAIRS			80,337,665.90	10,628,828.45	90,966,494.35
14 Attorney General					
FD: 7004513000	cl: 4820810	Fedl Revenue Current Operating	2,180,311.15	812,219.23	2,992,530.38
FD: 7004613000	cl: 4820810	Fedl Revenue Current Operating	2,360,746.77	295,606.24	2,656,353.01
FD: 7004713000	cl: 4820810	Fedl Revenue Current Operating	1,367,717.84	157,647.15	1,525,364.99
TOTAL ATTORNEY GENERAL			5,908,775.76	1,265,472.62	7,174,248.38
16 Education					
FD: 7005313000	cl: 4820810	Fedl Revenue Current Operating	410,311.92	0.00	410,311.92
FD: 7005413000	cl: 4820810	Fedl Revenue Current Operating	649,653.74	26,264.83	675,918.57
FD: 7005713000	cl: 4820810	Fedl Revenue Current Operating	1,518,067.25	394,510.09	1,912,577.34
FD: 7005913000	cl: 4820810	Fedl Revenue Current Operating	3,791,102.88	197,605.68	3,988,708.56
FD: 7006113000	cl: 4820810	Fedl Revenue Current Operating	4,984,748.34	648,549.13	5,633,297.47
FD: 7006713000	cl: 4820810	Fedl Revenue Current Operating	163,156.54	43,836.59	206,993.13
FD: 7007013000	cl: 4820810	Fedl Revenue Current Operating	322,981.50	35,873.89	358,855.39
FD: 7007113000	cl: 4820810	Fedl Revenue Current Operating	296,475,247.94	55,442,228.63	351,917,476.57
FD: 7007513000	cl: 4820810	Fedl Revenue Current Operating	293,997,528.20	38,636,285.84	332,633,814.04
FD: 7007713000	cl: 4820810	Fedl Revenue Current Operating	4,610,225.77	587,791.90	5,198,017.67
FD: 7007813000	cl: 4820810	Fedl Revenue Current Operating	2,425,278.24	703,777.52	3,129,055.76
FD: 7007913000	cl: 4820810	Fedl Revenue Current Operating	283,240.45	20,338.52	303,578.97
FD: 7008013000	cl: 4820810	Fedl Revenue Current Operating	1,644,261.92	164,868.16	1,809,130.08
FD: 7008113000	cl: 4820810	Fedl Revenue Current Operating	352,543.29	37,276.36	389,819.65
FD: 7008313000	cl: 4820810	Fedl Revenue Current Operating	879,694.04	185,957.84	1,065,651.88
FD: 7008513000	cl: 4820810	Fedl Revenue Current Operating	1,512,773.42	0.00	1,512,773.42
FD: 7008613000	cl: 4820810	Fedl Revenue Current Operating	26,988,674.27	3,052,393.36	30,041,067.63
FD: 7008713000	cl: 4820810	Fedl Revenue Current Operating	48,060,095.21	6,893,675.56	54,953,770.77
FD: 7008813000	cl: 4820810	Fedl Revenue Current Operating	268,374,553.50	26,931,247.20	295,305,800.70
FD: 7009013000	cl: 4820810	Fedl Revenue Current Operating	134,835.96	35,190.53	170,026.49

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009313000	cl: 4820810	Fedl Revenue Current Operating	12,663,732.20	1,367,979.84	14,031,712.04
FD: 7047113000	cl: 4820810	Fedl Revenue Current Operating	1,281,497.75	152,117.05	1,433,614.80
FD: 7051413000	cl: 4820810	Fedl Revenue Current Operating	6,410,255.96	3,257,757.02	9,668,012.98
FD: 7051613000	cl: 4820810	Fedl Revenue Current Operating	19,373,327.87	2,988,180.61	22,361,508.48
FD: 7051713000	cl: 4820810	Fedl Revenue Current Operating	5,638,066.46	924,015.95	6,562,082.41
FD: 7051813000	cl: 4820810	Fedl Revenue Current Operating	680,026.18	167,444.96	847,471.14
FD: 7055813000	cl: 4820810	Fedl Revenue Current Operating	17,756.00	0.00	17,756.00
FD: 7057913000	cl: 4820810	Fedl Revenue Current Operating	620,454.87	0.00	620,454.87
FD: 7062313000	cl: 4820810	Fedl Revenue Current Operating	24,766,504.35	2,457,736.70	27,224,241.05
FD: 7062413000	cl: 4820810	Fedl Revenue Current Operating	188,129.19	0.00	188,129.19
FD: 7069313000	cl: 4820810	Fedl Revenue Current Operating	40,661.00	0.00	40,661.00
FD: 7071413000	cl: 4820810	Fedl Revenue Current Operating	8,347,198.49	1,026,633.29	9,373,831.78
FD: 7071513000	cl: 4820810	Fedl Revenue Current Operating	9,907,086.82	1,894,576.48	11,801,663.30
FD: 7782613790	cl: 4820810	Fedl Revenue Current Operating	7,003,697.76	409,450.94	7,413,148.70
FD: 7789313790	cl: 4820810	Fedl Revenue Current Operating	2,525,201.64	342,917.81	2,868,119.45
FD: 7789613000	cl: 4820810	Fedl Revenue Current Operating	2,886,693.65	757,112.46	3,643,806.11
FD: 8002713000	cl: 4820810	Fedl Revenue Current Operating	3,816,673.63	668,460.52	4,485,134.15
FD: 8014413000	cl: 4820810	Fedl Revenue Current Operating	345,142.00	48,496.50	393,638.50
FD: 8039913000	cl: 4820810	Fedl Revenue Current Operating	241,968.48	8,471.54	250,440.02
TOTAL EDUCATION			1,064,333,048.68	150,509,023.30	1,214,842,071.98
17 Public Utility Commission					
FD: 7052513000	cl: 4820810	Fedl Revenue Current Operating	723,516.98	0.00	723,516.98
FD: 7793013790	cl: 4820810	Fedl Revenue Current Operating	195,964.19	0.00	195,964.19
TOTAL PUBLIC UTILITY COMMISSION			919,481.17	0.00	919,481.17
19 State Department					
FD: 7049013000	cl: 4820810	Fedl Revenue Current Operating	2,527,317.05	34,829.47	2,562,146.52
FD: 7056213000	cl: 4820810	Fedl Revenue Current Operating	21,066.14	14,633.21	35,699.35
TOTAL STATE DEPARTMENT			2,548,383.19	49,462.68	2,597,845.87
20 State Police					
FD: 7054113000	cl: 4820810	Fedl Revenue Current Operating	913,789.20	289,236.80	1,203,026.00
FD: 7063613000	cl: 4820810	Fedl Revenue Current Operating	2,732,408.42	-95.99	2,732,312.43
FD: 7100713000	cl: 4820810	Fedl Revenue Current Operating	2,065.87	3,298.25	5,364.12
FD: 8004713000	cl: 4820810	Fedl Revenue Current Operating	36,877.10	0.00	36,877.10
FD: 8046313000	cl: 4820810	Fedl Revenue Current Operating	17,995.30	0.00	17,995.30
FD: 8223513000	cl: 4820810	Fedl Revenue Current Operating	1,409,799.80	0.00	1,409,799.80
FD: 8234013000	cl: 4820810	Fedl Revenue Current Operating	613,018.47	44,144.89	657,163.36
FD: 8282513000	cl: 4820810	Fedl Revenue Current Operating	549,680.45	51,747.12	601,427.57
FD: 8752613790	cl: 4820810	Fedl Revenue Current Operating	17,687.69	0.00	17,687.69
FD: 8752712790	cl: 4820810	Fedl Revenue Current Operating	5,928.00	0.00	5,928.00
FD: 8752713790	cl: 4820810	Fedl Revenue Current Operating	172,709.24	0.00	172,709.24
FD: 8752913790	cl: 4820810	Fedl Revenue Current Operating	131,140.68	100,000.00	231,140.68

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001 GENERAL FUND					
FD: 8754012790	cl: 4820810	Fedl Revenue Current Operating	778,678.63	0.00	778,678.63
FD: 8754013790	cl: 4820810	Fedl Revenue Current Operating	644,737.86	0.00	644,737.86
TOTAL STATE POLICE			8,026,516.71	488,331.07	8,514,847.78
21 Public Welfare					
FD: 7011813000	cl: 4820810	Fedl Revenue Current Operating	371,841.28	0.00	371,841.28
FD: 7011913000	cl: 4820810	Fedl Revenue Current Operating	-66,976.00	0.00	-66,976.00
FD: 7012013000	cl: 4820810	Fedl Revenue Current Operating	19,604,796.51	1,035,377.58	20,640,174.09
FD: 7012113000	cl: 4820810	Fedl Revenue Current Operating	48,843,928.20	4,596,756.41	53,440,684.61
FD: 7012213000	cl: 4820810	Fedl Revenue Current Operating	250,000.00	0.00	250,000.00
FD: 7012313000	cl: 4820810	Fedl Revenue Current Operating	3,230,984.56	374,174.02	3,605,158.58
FD: 7012413000	cl: 4820810	Fedl Revenue Current Operating	5,389,372.00	315,628.00	5,705,000.00
FD: 7012513000	cl: 4820810	Fedl Revenue Current Operating	3,137,250.00	1,045,750.00	4,183,000.00
FD: 7012613000	cl: 4820810	Fedl Revenue Current Operating	185,794,913.30	20,832,058.49	206,626,971.79
FD: 7012713000	cl: 4820810	Fedl Revenue Current Operating	156,787,578.71	21,407,400.31	178,194,979.02
FD: 7012813000	cl: 4820810	Fedl Revenue Current Operating	3,398,828.54	361,279.53	3,760,108.07
FD: 7012913000	cl: 4820810	Fedl Revenue Current Operating	93,044,822.30	13,812,281.93	106,857,104.23
FD: 7013013000	cl: 4820810	Fedl Revenue Current Operating	5,226,024.75	585,565.58	5,811,590.33
FD: 7013113000	cl: 4820810	Fedl Revenue Current Operating	6,262,000.00	0.00	6,262,000.00
FD: 7013213000	cl: 4820810	Fedl Revenue Current Operating	77,394,985.94	5,379,238.41	82,774,224.35
FD: 7013313000	cl: 4820810	Fedl Revenue Current Operating	3,935,811.65	630,685.60	4,566,497.25
FD: 7013413000	cl: 4820810	Fedl Revenue Current Operating	416,042.83	50,315.69	466,358.52
FD: 7013513000	cl: 4820810	Fedl Revenue Current Operating	7,774,515.00	2,591,485.00	10,366,000.00
FD: 7013613000	cl: 4820810	Fedl Revenue Current Operating	7,964,467.19	656,898.12	8,621,365.31
FD: 7013713000	cl: 4820810	Fedl Revenue Current Operating	688,216.05	150,877.15	839,093.20
FD: 7013812000	cl: 4820810	Fedl Revenue Current Operating	-362,876.84	0.00	-362,876.84
FD: 7013813000	cl: 4820810	Fedl Revenue Current Operating	346,265,111.85	41,984,682.11	388,249,793.96
FD: 7014213000	cl: 4820810	Fedl Revenue Current Operating	1,139,970.67	182,656.54	1,322,627.21
FD: 7014313000	cl: 4820810	Fedl Revenue Current Operating	462,352,433.60	37,468,536.55	499,820,970.15
FD: 7014413000	cl: 4820810	Fedl Revenue Current Operating	475,627.40	48,991.77	524,619.17
FD: 7014513000	cl: 4820810	Fedl Revenue Current Operating	16,878,197.48	1,196,263.15	18,074,460.63
FD: 7014613000	cl: 4820810	Fedl Revenue Current Operating	1,352,903.51	344,516.99	1,697,420.50
FD: 7014713000	cl: 4820810	Fedl Revenue Current Operating	59,035.76	31,247.44	90,283.20
FD: 7014813000	cl: 4820810	Fedl Revenue Current Operating	14,696,172.34	1,510,998.67	16,207,171.01
FD: 7014913000	cl: 4820810	Fedl Revenue Current Operating	23,772,380.97	3,669,295.15	27,441,676.12
FD: 7015013000	cl: 4820810	Fedl Revenue Current Operating	76,126,425.30	9,221,668.02	85,348,093.32
FD: 7015113000	cl: 4820810	Fedl Revenue Current Operating	67,082,646.05	15,256,176.45	82,338,822.50
FD: 7015413000	cl: 4820810	Fedl Revenue Current Operating	1,660,870.39	516,541.28	2,177,411.67
FD: 7015513000	cl: 4820810	Fedl Revenue Current Operating	8,467,775.14	2,098,250.39	10,566,025.53
FD: 7015713000	cl: 4820810	Fedl Revenue Current Operating	30,292,722.53	15,327,397.08	45,620,119.61
FD: 7015813000	cl: 4820810	Fedl Revenue Current Operating	12,943,960.61	1,335,148.83	14,279,109.44
FD: 7015913000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	3,005,226.00	12,021,000.00
FD: 7016013000	cl: 4820810	Fedl Revenue Current Operating	5,000,000.00	2,500,000.00	7,500,000.00
FD: 7016113000	cl: 4820810	Fedl Revenue Current Operating	1,347,534,858.82	204,598,615.54	1,552,133,474.36

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001 GENERAL FUND					
FD: 7016313000	cl: 4820810	Fedl Revenue Current Operating	8,121,033.74	1,177,009.26	9,298,043.00
FD: 7016413000	cl: 4820810	Fedl Revenue Current Operating	77,250,228.31	7,521,112.47	84,771,340.78
FD: 7016513000	cl: 4820810	Fedl Revenue Current Operating	1,316,200.00	278,407.00	1,594,607.00
FD: 7016613000	cl: 4820810	Fedl Revenue Current Operating	1,340,959.98	217,048.54	1,558,008.52
FD: 7016713000	cl: 4820810	Fedl Revenue Current Operating	9,128,026.39	3,650,598.56	12,778,624.95
FD: 7016813000	cl: 4820810	Fedl Revenue Current Operating	117,491,750.22	17,220,734.71	134,712,484.93
FD: 7016913000	cl: 4820810	Fedl Revenue Current Operating	508,965.97	-6.24	508,959.73
FD: 7017013000	cl: 4820810	Fedl Revenue Current Operating	11,911,087.22	3,754,062.84	15,665,150.06
FD: 7017113000	cl: 4820810	Fedl Revenue Current Operating	4,063,256.22	900,970.55	4,964,226.77
FD: 7017213000	cl: 4820810	Fedl Revenue Current Operating	341,547.47	84,329.23	425,876.70
FD: 7017413000	cl: 4820810	Fedl Revenue Current Operating	4,011,506.19	461,898.49	4,473,404.68
FD: 7017513000	cl: 4820810	Fedl Revenue Current Operating	16,870,001.83	1,052,977.36	17,922,979.19
FD: 7017613000	cl: 4820810	Fedl Revenue Current Operating	1,409,715.00	157,763.00	1,567,478.00
FD: 7017713000	cl: 4820810	Fedl Revenue Current Operating	5,584,205.00	1,862,732.00	7,446,937.00
FD: 7017913000	cl: 4820810	Fedl Revenue Current Operating	994,929.49	0.00	994,929.49
FD: 7018113000	cl: 4820810	Fedl Revenue Current Operating	70,487,966.32	7,304,609.49	77,792,575.81
FD: 7018213000	cl: 4820810	Fedl Revenue Current Operating	26,868,367.92	3,388,802.29	30,257,170.21
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	100,973.11	0.00	100,973.11
FD: 7018313000	cl: 4820810	Fedl Revenue Current Operating	7,144,003.61	585,300.49	7,729,304.10
FD: 7018413000	cl: 4820810	Fedl Revenue Current Operating	31,831,085.70	3,927,443.73	35,758,529.43
FD: 7018513000	cl: 4820810	Fedl Revenue Current Operating	-27,268,743.31	18,993,524.12	-8,275,219.19
FD: 7018613000	cl: 4820810	Fedl Revenue Current Operating	5,053,059,200.22	382,739,361.28	5,435,798,561.50
FD: 7018713000	cl: 4820810	Fedl Revenue Current Operating	3,611,666.48	761,702.45	4,373,368.93
FD: 7018913000	cl: 4820810	Fedl Revenue Current Operating	2,129,943.00	460,236.00	2,590,179.00
FD: 7019113000	cl: 4820810	Fedl Revenue Current Operating	1,091,933.22	383,166.48	1,475,099.70
FD: 7019213000	cl: 4820810	Fedl Revenue Current Operating	67,857.00	37,580.50	105,437.50
FD: 7019313000	cl: 4820810	Fedl Revenue Current Operating	6,065,126.87	771,911.29	6,837,038.16
FD: 7019413000	cl: 4820810	Fedl Revenue Current Operating	4,280,238.68	120,311.83	4,400,550.51
FD: 7019513000	cl: 4820810	Fedl Revenue Current Operating	153,332,638.80	21,690,942.20	175,023,581.00
FD: 7019713000	cl: 4820810	Fedl Revenue Current Operating	19,960,736.70	1,154,320.82	21,115,057.52
FD: 7019913000	cl: 4820810	Fedl Revenue Current Operating	119,119,826.43	29,256,974.41	148,376,800.84
FD: 7020413000	cl: 4820810	Fedl Revenue Current Operating	86,914.43	11,090.47	98,004.90
FD: 7020513000	cl: 4820810	Fedl Revenue Current Operating	243,319.19	6,477.91	249,797.10
FD: 7020613000	cl: 4820810	Fedl Revenue Current Operating	4,099,545.98	465,122.06	4,564,668.04
FD: 7040913000	cl: 4820810	Fedl Revenue Current Operating	89,290,539.10	18,691,594.73	107,982,133.83
FD: 7052213000	cl: 4820810	Fedl Revenue Current Operating	32,690.48	31,135.53	63,826.01
FD: 7052713000	cl: 4820810	Fedl Revenue Current Operating	1,000,000.00	0.00	1,000,000.00
FD: 7060013000	cl: 4820810	Fedl Revenue Current Operating	767,170,849.38	81,323,577.53	848,494,426.91
FD: 7065113000	cl: 4820810	Fedl Revenue Current Operating	320,126.03	110,413.35	430,539.38
FD: 7066113000	cl: 4820810	Fedl Revenue Current Operating	351,942.00	0.00	351,942.00
FD: 7066913000	cl: 4820810	Fedl Revenue Current Operating	550,464.44	81,147.31	631,611.75
FD: 7070713000	cl: 4820810	Fedl Revenue Current Operating	453,266.94	94,101.84	547,368.78
FD: 7071113000	cl: 4820810	Fedl Revenue Current Operating	8,889,716.73	1,231,028.83	10,120,745.56

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001 GENERAL FUND					
FD: 7071813000	cl: 4820810	Fedl Revenue Current Operating	41,725.92	656,026.00	697,751.92
FD: 7071913000	cl: 4820810	Fedl Revenue Current Operating	17,053,715.93	1,611,756.96	18,665,472.89
FD: 7072013000	cl: 4820810	Fedl Revenue Current Operating	114,869,465.69	5,477,979.13	120,347,444.82
FD: 7072113000	cl: 4820810	Fedl Revenue Current Operating	2,153,874.81	207,452.29	2,361,327.10
FD: 7074713000	cl: 4820810	Fedl Revenue Current Operating	394,000.00	0.00	394,000.00
FD: 7074813000	cl: 4820810	Fedl Revenue Current Operating	7,802,313.26	0.00	7,802,313.26
FD: 7076613000	cl: 4820810	Fedl Revenue Current Operating	2,172,656.09	1,495,907.16	3,668,563.25
FD: 7077513000	cl: 4820810	Fedl Revenue Current Operating	545,397.90	55,981.29	601,379.19
FD: 7079113000	cl: 4820810	Fedl Revenue Current Operating	8,360,428.99	-165,085.54	8,195,343.45
FD: 7079813000	cl: 4820810	Fedl Revenue Current Operating	0.00	20,342,675.95	20,342,675.95
FD: 7095513000	cl: 4820810	Fedl Revenue Current Operating	42,741.36	0.00	42,741.36
FD: 7095813000	cl: 4820810	Fedl Revenue Current Operating	2,483,902.35	1,048,396.18	3,532,298.53
FD: 7095913000	cl: 4820810	Fedl Revenue Current Operating	229,733,821.60	-71,792,517.96	157,941,303.64
FD: 7096013000	cl: 4820810	Fedl Revenue Current Operating	73,603,942.10	8,101,441.31	81,705,383.41
FD: 7097513000	cl: 4820810	Fedl Revenue Current Operating	513,390.69	22,066.07	535,456.76
FD: 7097713000	cl: 4820810	Fedl Revenue Current Operating	526.19	0.00	526.19
FD: 7791713790	cl: 4820810	Fedl Revenue Current Operating	1,070,327.19	40,832.38	1,111,159.57
FD: 7793313790	cl: 4820810	Fedl Revenue Current Operating	54,603,700.59	5,894,461.95	60,498,162.54
FD: 8034313000	cl: 4820810	Fedl Revenue Current Operating	224,290.43	0.00	224,290.43
FD: 8084213000	cl: 4820810	Fedl Revenue Current Operating	45,000.00	0.00	45,000.00
FD: 8248913000	cl: 4820810	Fedl Revenue Current Operating	4,812.35	0.00	4,812.35
TOTAL PUBLIC WELFARE			10,174,639,034.31	999,080,871.66	11,173,719,905.97
24 Community & Economic Develop					
FD: 7013913000	cl: 4820810	Fedl Revenue Current Operating	0.00	71,818.90	71,818.90
FD: 7014013000	cl: 4820810	Fedl Revenue Current Operating	59,047.26	2,225.20	61,272.46
FD: 7020813000	cl: 4820810	Fedl Revenue Current Operating	9,700.11	0.00	9,700.11
FD: 7021213000	cl: 4820810	Fedl Revenue Current Operating	488,266.26	18,870.21	507,136.47
FD: 7021313000	cl: 4820810	Fedl Revenue Current Operating	13,119,128.39	3,149,707.10	16,268,835.49
FD: 7021413000	cl: 4820810	Fedl Revenue Current Operating	222,740.19	13,292.16	236,032.35
FD: 7021613000	cl: 4820810	Fedl Revenue Current Operating	263,912.82	45,296.32	309,209.14
FD: 7022213000	cl: 4820810	Fedl Revenue Current Operating	138,687.00	394,999.00	533,686.00
FD: 7022413000	cl: 4820810	Fedl Revenue Current Operating	364,087.59	108,281.39	472,368.98
FD: 7022513000	cl: 4820810	Fedl Revenue Current Operating	573,049.20	49,191.20	622,240.40
FD: 7022813000	cl: 4820810	Fedl Revenue Current Operating	16,366,057.47	897,184.00	17,263,241.47
FD: 7022913000	cl: 4820810	Fedl Revenue Current Operating	37,443.52	0.00	37,443.52
FD: 7044713000	cl: 4820810	Fedl Revenue Current Operating	5,088,830.83	0.00	5,088,830.83
FD: 7044813000	cl: 4820810	Fedl Revenue Current Operating	16,570.51	495,369.63	511,940.14
FD: 7051213000	cl: 4820810	Fedl Revenue Current Operating	85,660.55	0.00	85,660.55
FD: 7095013000	cl: 4820810	Fedl Revenue Current Operating	1,828.91	0.00	1,828.91
FD: 7095113000	cl: 4820810	Fedl Revenue Current Operating	4,824,803.00	0.00	4,824,803.00
FD: 7096713000	cl: 4820810	Fedl Revenue Current Operating	140,651.34	5,656.07	146,307.41
FD: 7097013000	cl: 4820810	Fedl Revenue Current Operating	168,721.04	14,939.59	183,660.63
FD: 7097213000	cl: 4820810	Fedl Revenue Current Operating	11,924.22	173,053.42	184,977.64

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001 GENERAL FUND					
FD: 7785813790	cl: 4820810	Fedl Revenue Current Operating	150,095.69	0.00	150,095.69
FD: 8208013000	cl: 4820810	Fedl Revenue Current Operating	57,293.81	0.00	57,293.81
FD: 8752113790	cl: 4820810	Fedl Revenue Current Operating	24,684.59	3,531.75	28,216.34
TOTAL COMMUNITY & ECONOMIC DEVELOP			42,213,184.30	5,443,415.94	47,656,600.24
25	Probation & Parole				
FD: 8785413790	cl: 4820810	Fedl Revenue Current Operating	17,083.31	40,778.09	57,861.40
TOTAL PROBATION & PAROLE			17,083.31	40,778.09	57,861.40
30	Historical & Museum Commission				
FD: 7023513000	cl: 4820810	Fedl Revenue Current Operating	277,419.64	0.00	277,419.64
FD: 7050713000	cl: 4820810	Fedl Revenue Current Operating	102,085.16	30,663.90	132,749.06
FD: 7050913000	cl: 4820810	Fedl Revenue Current Operating	136,779.94	54,335.25	191,115.19
FD: 7072213000	cl: 4820810	Fedl Revenue Current Operating	198,000.00	0.00	198,000.00
FD: 7077113000	cl: 4820810	Fedl Revenue Current Operating	17,242.28	0.00	17,242.28
TOTAL HISTORICAL & MUSEUM COMMISSION			731,527.02	84,999.15	816,526.17
31	PA Emergency Management Agency				
FD: 7023813000	cl: 4820810	Fedl Revenue Current Operating	18,253.42	0.00	18,253.42
FD: 7023913000	cl: 4820810	Fedl Revenue Current Operating	7,382,447.00	3,356,545.67	10,738,992.67
FD: 7024113000	cl: 4820810	Fedl Revenue Current Operating	436,845.85	0.00	436,845.85
FD: 8228413000	cl: 4820810	Fedl Revenue Current Operating	28,141,962.16	4,076,109.24	32,218,071.40
FD: 8236713000	cl: 4820810	Fedl Revenue Current Operating	251,717.04	9,194.34	260,911.38
FD: 8242213000	cl: 4820810	Fedl Revenue Current Operating	990,612.25	0.00	990,612.25
FD: 8243713000	cl: 4820810	Fedl Revenue Current Operating	277,141.68	0.00	277,141.68
FD: 8248613000	cl: 4820810	Fedl Revenue Current Operating	193,814.21	83,715.80	277,530.01
FD: 8248613200	cl: 4820810	Fedl Revenue Current Operating	559,819.08	11,879.00	571,698.08
FD: 8248813120	cl: 4820810	Fedl Revenue Current Operating	509,872.10	37,674.55	547,546.65
FD: 8248813130	cl: 4820810	Fedl Revenue Current Operating	72,263.39	0.00	72,263.39
FD: 8248813140	cl: 4820810	Fedl Revenue Current Operating	5,103,584.06	1,210,600.36	6,314,184.42
FD: 8248813210	cl: 4820810	Fedl Revenue Current Operating	367,581.73	215,691.39	583,273.12
FD: 8248813220	cl: 4820810	Fedl Revenue Current Operating	7,319,068.56	1,235,750.31	8,554,818.87
FD: 8283813000	cl: 4820810	Fedl Revenue Current Operating	3,752,599.57	195,916.92	3,948,516.49
FD: 8283813200	cl: 4820810	Fedl Revenue Current Operating	0.00	39,774.86	39,774.86
FD: 8285013000	cl: 4820810	Fedl Revenue Current Operating	1,937,945.17	1,322,768.25	3,260,713.42
TOTAL PA EMERGENCY MANAGEMENT AGENCY			57,315,527.27	11,795,620.69	69,111,147.96
35	Environmental Protection				
FD: 7024213000	cl: 4820810	Fedl Revenue Current Operating	722,923.47	83,590.53	806,514.00
FD: 7024313000	cl: 4820810	Fedl Revenue Current Operating	742,915.92	304,182.14	1,047,098.06
FD: 7024413000	cl: 4820810	Fedl Revenue Current Operating	880,059.90	69,177.70	949,237.60
FD: 7024513000	cl: 4820810	Fedl Revenue Current Operating	126,112.24	66,844.05	192,956.29
FD: 7024613000	cl: 4820810	Fedl Revenue Current Operating	33,059.28	1,164.50	34,223.78
FD: 7024713000	cl: 4820810	Fedl Revenue Current Operating	172,953.31	71,154.00	244,107.31
FD: 7025013000	cl: 4820810	Fedl Revenue Current Operating	4,053,320.53	2,091,293.23	6,144,613.76

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001 GENERAL FUND					
FD: 7025113000	cl: 4820810	Fedl Revenue Current Operating	654,330.41	64,500.46	718,830.87
FD: 7025213000	cl: 4820810	Fedl Revenue Current Operating	291,316.23	32,413.70	323,729.93
FD: 7025310000	cl: 4820810	Fedl Revenue Current Operating	-66,211.35	0.00	-66,211.35
FD: 7025313000	cl: 4820810	Fedl Revenue Current Operating	2,824,825.76	623,709.13	3,448,534.89
FD: 7025413000	cl: 4820810	Fedl Revenue Current Operating	124.26	0.00	124.26
FD: 7025513000	cl: 4820810	Fedl Revenue Current Operating	90,576.15	10,379.05	100,955.20
FD: 7025713000	cl: 4820810	Fedl Revenue Current Operating	78,656.50	0.00	78,656.50
FD: 7025813000	cl: 4820810	Fedl Revenue Current Operating	2,582,242.65	151,321.00	2,733,563.65
FD: 7025913000	cl: 4820810	Fedl Revenue Current Operating	2,420,091.57	33,064.40	2,453,155.97
FD: 7026013000	cl: 4820810	Fedl Revenue Current Operating	2,997,999.56	273,881.70	3,271,881.26
FD: 7026113000	cl: 4820810	Fedl Revenue Current Operating	2,713,239.92	450,384.99	3,163,624.91
FD: 7026213000	cl: 4820810	Fedl Revenue Current Operating	1,779,728.32	0.00	1,779,728.32
FD: 7026413000	cl: 4820810	Fedl Revenue Current Operating	44,733.83	13,683.45	58,417.28
FD: 7026713000	cl: 4820810	Fedl Revenue Current Operating	386,758.86	15,765.02	402,523.88
FD: 7026813000	cl: 4820810	Fedl Revenue Current Operating	162,529.80	10,075.84	172,605.64
FD: 7026913000	cl: 4820810	Fedl Revenue Current Operating	55,715.12	0.00	55,715.12
FD: 7027113000	cl: 4820810	Fedl Revenue Current Operating	768,621.79	24,991.95	793,613.74
FD: 7027213000	cl: 4820810	Fedl Revenue Current Operating	935,688.61	112,031.45	1,047,720.06
FD: 7027313000	cl: 4820810	Fedl Revenue Current Operating	659,281.19	0.00	659,281.19
FD: 8011912000	cl: 4820810	Fedl Revenue Current Operating	175,692.16	0.00	175,692.16
FD: 8011913000	cl: 4820810	Fedl Revenue Current Operating	285,319.27	1,211.44	286,530.71
FD: 8012012000	cl: 4820810	Fedl Revenue Current Operating	585,011.11	0.00	585,011.11
FD: 8012013000	cl: 4820810	Fedl Revenue Current Operating	1,256,919.03	0.00	1,256,919.03
FD: 8012112000	cl: 4820810	Fedl Revenue Current Operating	1,031,601.41	0.00	1,031,601.41
FD: 8012113000	cl: 4820810	Fedl Revenue Current Operating	1,616,250.87	0.00	1,616,250.87
FD: 8021213000	cl: 4820810	Fedl Revenue Current Operating	270,150.58	17,882.79	288,033.37
FD: 8023713000	cl: 4820810	Fedl Revenue Current Operating	11,012.77	0.00	11,012.77
FD: 8212213000	cl: 4820810	Fedl Revenue Current Operating	20,531,763.94	3,404,383.26	23,936,147.20
TOTAL ENVIRONMENTAL PROTECTION			51,875,314.97	7,927,085.78	59,802,400.75
38 Conservation & Natural Resourc					
FD: 7027813000	cl: 4820810	Fedl Revenue Current Operating	439,593.29	100,429.70	540,022.99
FD: 7027913000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,879.03	10,879.03
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60
FD: 7028113000	cl: 4820810	Fedl Revenue Current Operating	113,169.29	6,853.01	120,022.30
FD: 7028313000	cl: 4820810	Fedl Revenue Current Operating	17,598.96	65,830.98	83,429.94
FD: 7028513000	cl: 4820810	Fedl Revenue Current Operating	242,123.53	10,959.66	253,083.19
FD: 7028613000	cl: 4820810	Fedl Revenue Current Operating	147,604.29	2,308.38	149,912.67
FD: 7046413000	cl: 4820810	Fedl Revenue Current Operating	379,656.03	59,226.55	438,882.58
FD: 7079613000	cl: 4820810	Fedl Revenue Current Operating	358.90	476.51	835.41
FD: 8084813000	cl: 4820810	Fedl Revenue Current Operating	3,558.56	0.00	3,558.56
FD: 8084913000	cl: 4820810	Fedl Revenue Current Operating	19,593.50	0.00	19,593.50
FD: 8283013000	cl: 4820810	Fedl Revenue Current Operating	191,689.54	0.00	191,689.54
FD: 8283113000	cl: 4820810	Fedl Revenue Current Operating	519,365.08	42,963.85	562,328.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL CONSERVATION & NATURAL RESOURC		2,054,952.37	299,927.67	2,354,880.04
51	Supreme Court				
	FD: 7065413000	ci: 4820810 Fedl Revenue Current Operating	725,301.63	195,071.40	920,373.03
	FD: 8753513000	ci: 4820810 Fedl Revenue Current Operating	278,789.00	0.00	278,789.00
	TOTAL SUPREME COURT		1,004,090.63	195,071.40	1,199,162.03
67	Health				
	FD: 7029313000	ci: 4820810 Fedl Revenue Current Operating	407,948.44	0.00	407,948.44
	FD: 7029413000	ci: 4820810 Fedl Revenue Current Operating	138,746.14	15,867.19	154,613.33
	FD: 7029513000	ci: 4820810 Fedl Revenue Current Operating	290,655.00	140,148.00	430,803.00
	FD: 7029613000	ci: 4820810 Fedl Revenue Current Operating	289,885.21	23,816.39	313,701.60
	FD: 7029713000	ci: 4820810 Fedl Revenue Current Operating	163,140.50	18,834.92	181,975.42
	FD: 7029813000	ci: 4820810 Fedl Revenue Current Operating	572,163.47	65,649.05	637,812.52
	FD: 7029913000	ci: 4820810 Fedl Revenue Current Operating	292,757.50	15,162.99	307,920.49
	FD: 7030013000	ci: 4820810 Fedl Revenue Current Operating	1,268,036.21	290,234.86	1,558,271.07
	FD: 7030113000	ci: 4820810 Fedl Revenue Current Operating	42,134.84	4,963.76	47,098.60
	FD: 7030213000	ci: 4820810 Fedl Revenue Current Operating	4,370,885.36	444,461.29	4,815,346.65
	FD: 7030413000	ci: 4820810 Fedl Revenue Current Operating	5,802,436.71	910,154.12	6,712,590.83
	FD: 7030513000	ci: 4820810 Fedl Revenue Current Operating	1,330,490.53	308,167.93	1,638,658.46
	FD: 7030613000	ci: 4820810 Fedl Revenue Current Operating	131,024,258.64	14,234,453.12	145,258,711.76
	FD: 7030713000	ci: 4820810 Fedl Revenue Current Operating	796,861.02	104,672.73	901,533.75
	FD: 7030913000	ci: 4820810 Fedl Revenue Current Operating	59,843.45	0.00	59,843.45
	FD: 7031013000	ci: 4820810 Fedl Revenue Current Operating	5,771,279.70	0.00	5,771,279.70
	FD: 7031213000	ci: 4820810 Fedl Revenue Current Operating	826,595.33	201,572.87	1,028,168.20
	FD: 7031313000	ci: 4820810 Fedl Revenue Current Operating	1,890,043.72	0.00	1,890,043.72
	FD: 7031413000	ci: 4820810 Fedl Revenue Current Operating	248,142.39	9,177.01	257,319.40
	FD: 7031513000	ci: 4820810 Fedl Revenue Current Operating	3,792,079.85	0.00	3,792,079.85
	FD: 7031613000	ci: 4820810 Fedl Revenue Current Operating	1,347,638.36	221,495.47	1,569,133.83
	FD: 7031713000	ci: 4820810 Fedl Revenue Current Operating	4,681,263.27	1,213,704.30	5,894,967.57
	FD: 7031813000	ci: 4820810 Fedl Revenue Current Operating	343,236.90	0.00	343,236.90
	FD: 7031913000	ci: 4820810 Fedl Revenue Current Operating	7,714,691.32	1,156,873.68	8,871,565.00
	FD: 7032013000	ci: 4820810 Fedl Revenue Current Operating	5,158,432.11	1,431,438.12	6,589,870.23
	FD: 7032313000	ci: 4820810 Fedl Revenue Current Operating	946,334.20	136,607.70	1,082,941.90
	FD: 7032413000	ci: 4820810 Fedl Revenue Current Operating	193,230.48	26,774.64	220,005.12
	FD: 7032913000	ci: 4820810 Fedl Revenue Current Operating	47,528.69	91,075.07	138,603.76
	FD: 7033113000	ci: 4820810 Fedl Revenue Current Operating	680,919.62	78,288.60	759,208.22
	FD: 7033413000	ci: 4820810 Fedl Revenue Current Operating	48,658.48	33,757.65	82,416.13
	FD: 7033513000	ci: 4820810 Fedl Revenue Current Operating	439,788.99	214,921.14	654,710.13
	FD: 7033613000	ci: 4820810 Fedl Revenue Current Operating	405,042.16	61,474.14	466,516.30
	FD: 7033813000	ci: 4820810 Fedl Revenue Current Operating	108,788.13	18,434.18	127,222.31
	FD: 7033913000	ci: 4820810 Fedl Revenue Current Operating	599,907.10	51,041.57	650,948.67
	FD: 7034013000	ci: 4820810 Fedl Revenue Current Operating	167,030.08	0.00	167,030.08
	FD: 7044013000	ci: 4820810 Fedl Revenue Current Operating	267,884.81	49,569.40	317,454.21

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001	GENERAL FUND				
FD: 7052813000	cl: 4820810	Fedl Revenue Current Operating	410,589.69	51,911.27	462,500.96
FD: 7052913000	cl: 4820810	Fedl Revenue Current Operating	2,489,372.92	387,760.20	2,877,133.12
FD: 7067013000	cl: 4820810	Fedl Revenue Current Operating	82,040.84	0.00	82,040.84
FD: 7068513000	cl: 4820810	Fedl Revenue Current Operating	842,038.65	185,525.45	1,027,564.10
FD: 7077413000	cl: 4820810	Fedl Revenue Current Operating	117,956.73	18,539.02	136,495.75
FD: 7077613000	cl: 4820810	Fedl Revenue Current Operating	904,163.10	166,598.51	1,070,761.61
FD: 7095213000	cl: 4820810	Fedl Revenue Current Operating	181,674.02	112,505.74	294,179.76
FD: 7095313000	cl: 4820810	Fedl Revenue Current Operating	1,245,533.73	258,914.97	1,504,448.70
FD: 7098313000	cl: 4820810	Fedl Revenue Current Operating	20,075,618.62	137,823.20	20,213,441.82
FD: 7098613000	cl: 4820810	Fedl Revenue Current Operating	529,003.45	273,159.39	802,162.84
FD: 7100513000	cl: 4820810	Fedl Revenue Current Operating	195,439.00	4,375.00	199,814.00
FD: 7790713790	cl: 4820810	Fedl Revenue Current Operating	45,987.38	0.00	45,987.38
FD: 8040713000	cl: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
FD: 8047513000	cl: 4820810	Fedl Revenue Current Operating	578,654.35	256,249.41	834,903.76
FD: 8083713000	cl: 4820810	Fedl Revenue Current Operating	22,392.63	54,857.37	77,250.00
FD: 8215513000	cl: 4820810	Fedl Revenue Current Operating	15,472,647.03	2,186,074.32	17,658,721.35
		TOTAL HEALTH	225,781,870.85	25,667,085.74	251,448,956.59
68	Agriculture				
FD: 7034113000	cl: 4820810	Fedl Revenue Current Operating	1,629,902.00	0.00	1,629,902.00
FD: 7034213000	cl: 4820810	Fedl Revenue Current Operating	2,248,095.75	214,805.16	2,462,900.91
FD: 7034413000	cl: 4820810	Fedl Revenue Current Operating	213,648.00	61,247.00	274,895.00
FD: 7034513000	cl: 4820810	Fedl Revenue Current Operating	225,133.96	0.00	225,133.96
FD: 7034613000	cl: 4820810	Fedl Revenue Current Operating	1,001.38	0.00	1,001.38
FD: 7034713000	cl: 4820810	Fedl Revenue Current Operating	30,186.02	209.01	30,395.03
FD: 7034813000	cl: 4820810	Fedl Revenue Current Operating	460,224.65	108,738.38	568,963.03
FD: 7034913000	cl: 4820810	Fedl Revenue Current Operating	404,377.49	86,342.86	490,720.35
FD: 7035013000	cl: 4820810	Fedl Revenue Current Operating	62,417.76	83,583.08	146,000.84
FD: 7045513000	cl: 4820810	Fedl Revenue Current Operating	1,652,574.00	233,311.25	1,885,885.25
FD: 7045713000	cl: 4820810	Fedl Revenue Current Operating	202,500.00	0.00	202,500.00
FD: 7045813000	cl: 4820810	Fedl Revenue Current Operating	24,637.32	12,263.09	36,900.41
FD: 7045913000	cl: 4820810	Fedl Revenue Current Operating	334,191.23	98,849.74	433,040.97
FD: 7046113000	cl: 4820810	Fedl Revenue Current Operating	1,844,852.00	0.00	1,844,852.00
FD: 7055413000	cl: 4820810	Fedl Revenue Current Operating	2,883.61	136.64	3,020.25
FD: 7056513000	cl: 4820810	Fedl Revenue Current Operating	137,853.33	0.00	137,853.33
FD: 7056713000	cl: 4820810	Fedl Revenue Current Operating	23,925.00	0.00	23,925.00
FD: 7058613000	cl: 4820810	Fedl Revenue Current Operating	52,916.24	0.00	52,916.24
FD: 7070013000	cl: 4820810	Fedl Revenue Current Operating	66,453.68	0.00	66,453.68
FD: 7072813000	cl: 4820810	Fedl Revenue Current Operating	0.00	28,626.24	28,626.24
FD: 7077913000	cl: 4820810	Fedl Revenue Current Operating	11,183.72	0.00	11,183.72
		TOTAL AGRICULTURE	9,628,957.14	928,112.45	10,557,069.59
74	Drug and Alcohol Programs				
FD: 7096113000	cl: 4820810	Fedl Revenue Current Operating	1,676,556.83	111,748.40	1,788,305.23

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001 GENERAL FUND					
FD: 7096213000	cl: 4820810	Fedl Revenue Current Operating	278,685.04	100,510.00	379,195.04
FD: 7096313000	cl: 4820810	Fedl Revenue Current Operating	21,839,363.31	67,732.09	21,907,095.40
FD: 7096513000	cl: 4820810	Fedl Revenue Current Operating	300,873.17	152.00	301,025.17
TOTAL DRUG AND ALCOHOL PROGRAMS			24,095,478.35	280,142.49	24,375,620.84
78 Transportation					
FD: 7035313172	cl: 4820810	Fedl Revenue Current Operating	70,748.00	0.00	70,748.00
FD: 7035613207	cl: 4820810	Fedl Revenue Current Operating	8,681,696.00	1,358,224.00	10,039,920.00
FD: 7035713425	cl: 4830810	Fedl Revenue Current Capital	3,150,212.00	400,460.00	3,550,672.00
FD: 7035813173	cl: 4820810	Fedl Revenue Current Operating	161,780.00	14,968.00	176,748.00
FD: 7036013205	cl: 4830114	TEA 21 Access to Jobs	3,621,429.00	219,383.00	3,840,812.00
FD: 7036113175	cl: 4830810	Fedl Revenue Current Capital	1,103,618.00	240,548.00	1,344,166.00
FD: 7036213427	cl: 4830810	Fedl Revenue Current Capital	2,241,914.00	622,660.00	2,864,574.00
FD: 7075213208	cl: 4830810	Fedl Revenue Current Capital	604,906.00	536,158.00	1,141,064.00
FD: 7077013066	cl: 4820810	Fedl Revenue Current Operating	4,000,000.00	0.00	4,000,000.00
FD: 7780813787	cl: 4830810	Fedl Revenue Current Capital	163,542.00	0.00	163,542.00
TOTAL TRANSPORTATION			23,799,845.00	3,392,401.00	27,192,246.00
79 Insurance					
FD: 7036413000	cl: 4820810	Fedl Revenue Current Operating	186,095,020.29	22,331,025.65	208,426,045.94
FD: 7036513000	cl: 4820810	Fedl Revenue Current Operating	3,526,389.84	839,783.48	4,366,173.32
FD: 7044113000	cl: 4820810	Fedl Revenue Current Operating	208,737.55	26,014.39	234,751.94
FD: 7044213000	cl: 4820810	Fedl Revenue Current Operating	12,664.68	0.00	12,664.68
FD: 7078713000	cl: 4820810	Fedl Revenue Current Operating	343,876.20	2,455.08	346,331.28
FD: 7078913000	cl: 4820810	Fedl Revenue Current Operating	3,387,262.53	147,543.24	3,534,805.77
FD: 7079013000	cl: 4820810	Fedl Revenue Current Operating	22,976.74	2,152.44	25,129.18
TOTAL INSURANCE			193,596,927.83	23,348,974.28	216,945,902.11
81 Executive Offices					
FD: 7036613000	cl: 4820810	Fedl Revenue Current Operating	0.00	158,081.50	158,081.50
FD: 7036713000	cl: 4820810	Fedl Revenue Current Operating	1,882.58	158,081.50	159,964.08
FD: 7036913000	cl: 4820810	Fedl Revenue Current Operating	4,409,126.80	424,110.49	4,833,237.29
FD: 7037013000	cl: 4820810	Fedl Revenue Current Operating	2,146,610.63	220,348.39	2,366,959.02
FD: 7037213000	cl: 4820810	Fedl Revenue Current Operating	606,829.66	57,859.41	664,689.07
FD: 7037313000	cl: 4820810	Fedl Revenue Current Operating	395,766.86	26,012.46	421,779.32
FD: 7037613000	cl: 4820810	Fedl Revenue Current Operating	155,335.08	12,840.43	168,175.51
FD: 7038213000	cl: 4820810	Fedl Revenue Current Operating	1,880.49	0.00	1,880.49
FD: 7038313000	cl: 4820810	Fedl Revenue Current Operating	781,234.26	70,687.02	851,921.28
FD: 7038512000	cl: 4820810	Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
FD: 7038513000	cl: 4820810	Fedl Revenue Current Operating	1,978,809.39	169,304.19	2,148,113.58
FD: 7038613000	cl: 4820810	Fedl Revenue Current Operating	228,123.17	13,478.82	241,601.99
FD: 7038913000	cl: 4820810	Fedl Revenue Current Operating	159,372.98	270.30	159,643.28
FD: 7039013000	cl: 4820810	Fedl Revenue Current Operating	5,429.99	2,974.45	8,404.44
FD: 7039313000	cl: 4820810	Fedl Revenue Current Operating	43,890.48	-13,109.52	30,780.96

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001 GENERAL FUND					
FD: 7039413000	ci: 4820810	Fedl Revenue Current Operating	538,612.28	-35,503.22	503,109.06
FD: 7040013000	ci: 4820810	Fedl Revenue Current Operating	478,715.12	120,831.24	599,546.36
FD: 7040112000	ci: 4820810	Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
FD: 7040113000	ci: 4820810	Fedl Revenue Current Operating	7,335,846.45	337,725.28	7,673,571.73
FD: 7040213000	ci: 4820810	Fedl Revenue Current Operating	16,487.01	0.00	16,487.01
FD: 7040313000	ci: 4820810	Fedl Revenue Current Operating	0.00	371,387.00	371,387.00
FD: 7040413000	ci: 4820810	Fedl Revenue Current Operating	213,025.63	0.00	213,025.63
FD: 7045213000	ci: 4820810	Fedl Revenue Current Operating	68,809.48	0.00	68,809.48
FD: 7053013000	ci: 4820810	Fedl Revenue Current Operating	180,042.82	0.00	180,042.82
FD: 7055013000	ci: 4820810	Fedl Revenue Current Operating	77,827.55	13,000.00	90,827.55
FD: 7065713000	ci: 4820810	Fedl Revenue Current Operating	4,270,197.89	1,845,032.75	6,115,230.64
FD: 7066513000	ci: 4820810	Fedl Revenue Current Operating	115,377.94	0.00	115,377.94
FD: 7072713000	ci: 4820810	Fedl Revenue Current Operating	620,873.87	2,569.31	623,443.18
FD: 7075813000	ci: 4820810	Fedl Revenue Current Operating	50,058.81	0.00	50,058.81
FD: 7077813000	ci: 4820810	Fedl Revenue Current Operating	133,878.85	0.00	133,878.85
FD: 7787313790	ci: 4820810	Fedl Revenue Current Operating	3,131,749.35	138,364.35	3,270,113.70
FD: 7787413790	ci: 4820810	Fedl Revenue Current Operating	109,181.77	36,852.60	146,034.37
FD: 7788013790	ci: 4820810	Fedl Revenue Current Operating	262,724.24	13,241.57	275,965.81
FD: 8754412790	ci: 4820810	Fedl Revenue Current Operating	-16,532.38	0.00	-16,532.38
FD: 8754413790	ci: 4820810	Fedl Revenue Current Operating	115,082.80	0.00	115,082.80
TOTAL EXECUTIVE OFFICES			28,519,031.16	4,144,440.32	32,663,471.48
84 PA eHealth Partnership Auth					
FD: 8084313000	ci: 4820810	Fedl Revenue Current Operating	11,963.72	0.00	11,963.72
TOTAL PA EHEALTH PARTNERSHIP AUTH			11,963.72	0.00	11,963.72
TOTAL FEDERAL FUNDS - CURRENT			12,141,527,506.15	1,263,332,768.08	13,404,860,274.23
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
13 Military & Veterans Affairs					
FD: 1070213110	ci: 4850123	Medicare Part D	163,023.43	17,637.23	180,660.66
FD: 1070213132	ci: 4850123	Medicare Part D	149,035.04	26,621.20	175,656.24
TOTAL MILITARY & VETERANS AFFAIRS			312,058.47	44,258.43	356,316.90
51 Supreme Court					
FD: 1041413000	ci: 4850088	Federal Revenue Augmenting Current Expenditure Sym	13,148.94	2,375.74	15,524.68
FD: 1041713000	ci: 4850090	Federal Revenue Augmenting Current Expenditure Sym	27,750.53	4,751.48	32,502.01
FD: 1042313000	ci: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,629.79	456.87	3,086.66
FD: 1042413000	ci: 4850096	Federal Revenue Augmenting Current Expenditure Sym	94.80	91.37	186.17
FD: 1043013000	ci: 4850101	Federal Revenue Augmenting Current Expenditure Sym	44,660.57	8,132.20	52,792.77
FD: 1101913000	ci: 4850122	Medicare D Subsidy	2,103.84	365.50	2,469.34
FD: 1442113000	ci: 4850093	Federal Revenue Augmenting Current Expenditure Sym	10,087.99	1,827.48	11,915.47
TOTAL SUPREME COURT			100,476.46	18,000.64	118,477.10
52 Superior Court					

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001 GENERAL FUND					
FD: 1043213000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	46,366.30	8,315.06	54,681.36
TOTAL SUPERIOR COURT			46,366.30	8,315.06	54,681.36
53	Courts of Common Pleas				
FD: 1043513000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	203,000.77	36,275.96	239,276.73
TOTAL COURTS OF COMMON PLEAS			203,000.77	36,275.96	239,276.73
58	Commonwealth Court				
FD: 1044713000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	35,338.84	6,304.85	41,643.69
TOTAL COMMONWEALTH COURT			35,338.84	6,304.85	41,643.69
59	Magisterial District Judges				
FD: 1045113000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	277,212.32	48,611.28	325,823.60
FD: 1045213000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,051.91	182.75	1,234.66
TOTAL MAGISTERIAL DISTRICT JUDGES			278,264.23	48,794.03	327,058.26
61	Philadelphia Traffic Court				
FD: 1045513000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	936.58	0.00	936.58
TOTAL PHILADELPHIA TRAFFIC COURT			936.58	0.00	936.58
62	Philadelphia Municipal Court				
FD: 1045613000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	19,049.81	3,472.23	22,522.04
TOTAL PHILADELPHIA MUNICIPAL COURT			19,049.81	3,472.23	22,522.04
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			995,491.46	165,421.20	1,160,912.66
830 FEDERAL FUNDS - PRIOR					
11	Corrections				
FD: 7001312000	CI: 4820830	Fedl Revenue Prior Operating	673,565.59	0.00	673,565.59
FD: 7001712000	CI: 4820830	Fedl Revenue Prior Operating	22,556.96	0.00	22,556.96
FD: 7046612000	CI: 4820830	Fedl Revenue Prior Operating	8,499.34	0.00	8,499.34
FD: 7071312000	CI: 4820830	Fedl Revenue Prior Operating	12,231.91	0.00	12,231.91
FD: 8041912000	CI: 4820830	Fedl Revenue Prior Operating	165,888.31	0.00	165,888.31
FD: 8048412000	CI: 4820830	Fedl Revenue Prior Operating	6,007.98	0.00	6,007.98
FD: 8084012000	CI: 4820830	Fedl Revenue Prior Operating	112,500.00	0.00	112,500.00
TOTAL CORRECTIONS			1,001,250.09	0.00	1,001,250.09
12	Labor & Industry				
FD: 7001812000	CI: 4820830	Fedl Revenue Prior Operating	501,556.95	0.00	501,556.95
FD: 7001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-7,520.00	-7,520.00
FD: 7001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-335.17	0.00	-335.17
FD: 7001912000	CI: 4820830	Fedl Revenue Prior Operating	1,435,372.78	0.00	1,435,372.78
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	-155,740.79	1,179,721.20
FD: 7002212000	CI: 4820830	Fedl Revenue Prior Operating	37,199.00	0.00	37,199.00
FD: 7002312000	CI: 4820830	Fedl Revenue Prior Operating	544,173.35	-1.98	544,171.37

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001 GENERAL FUND					
FD: 7002412000	CI: 4820830	Fedl Revenue Prior Operating	123,825.24	0.00	123,825.24
FD: 7002612000	CI: 4820830	Fedl Revenue Prior Operating	2,961,983.77	0.00	2,961,983.77
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	2,364,239.80	0.00	2,364,239.80
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-544.15	0.00	-544.15
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	7,781,330.31	8,171.45	7,789,501.76
FD: 7048012000	CI: 4820830	Fedl Revenue Prior Operating	99,825.78	0.00	99,825.78
FD: 7782011790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-367.14	0.00	-367.14
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7.50	0.00	-7.50
FD: 8001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-604,808.88	0.00	-604,808.88
FD: 8001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,959,368.24	-12,687.00	-1,972,055.24
FD: 8038812000	CI: 4820830	Fedl Revenue Prior Operating	89,712.63	0.00	89,712.63
TOTAL LABOR & INDUSTRY			15,434,716.68	-167,778.32	15,266,938.36
13 Military & Veterans Affairs					
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,044.86	0.00	6,044.86
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-174.63	0.00	-174.63
FD: 7003510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	110,445.78	0.00	110,445.78
FD: 7003511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	405,576.83	0.00	405,576.83
FD: 7003512000	CI: 4820830	Fedl Revenue Prior Operating	15,426,628.20	0.00	15,426,628.20
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	-2,117,435.42	0.00	-2,117,435.42
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	2,119,314.65	0.00	2,119,314.65
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	1,197,613.44	0.00	1,197,613.44
FD: 7048110000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	403,778.31	0.00	403,778.31
FD: 7048111000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	1,356,556.25	0.00	1,356,556.25
FD: 7048112000	CI: 4830830	Fedl Revenue Prior Capital	1,000.00	0.00	1,000.00
FD: 7060212110	CI: 4820830	Fedl Revenue Prior Operating	1,558,182.85	0.00	1,558,182.85
FD: 7060212112	CI: 4820830	Fedl Revenue Prior Operating	389,191.36	0.00	389,191.36
FD: 7060212113	CI: 4820830	Fedl Revenue Prior Operating	286,245.74	0.00	286,245.74
FD: 7060212115	CI: 4820830	Fedl Revenue Prior Operating	488,450.60	0.00	488,450.60
FD: 7060212125	CI: 4820830	Fedl Revenue Prior Operating	1,215,728.38	0.00	1,215,728.38
FD: 7060212132	CI: 4820830	Fedl Revenue Prior Operating	564,450.09	0.00	564,450.09
FD: 7074610113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,271.15	0.00	1,271.15
FD: 7074611110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-163,737.23	0.00	-163,737.23
FD: 7074611112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	316,131.82	0.00	316,131.82
FD: 7074611113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	161,379.31	0.00	161,379.31
FD: 7074611115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	441,274.27	0.00	441,274.27
FD: 7074611125	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	817,771.49	0.00	817,771.49
FD: 7074611132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-303,222.49	0.00	-303,222.49
FD: 7074612110	CI: 4820830	Fedl Revenue Prior Operating	-337,064.52	0.00	-337,064.52
FD: 7074612112	CI: 4820830	Fedl Revenue Prior Operating	-839,473.60	0.00	-839,473.60
FD: 7074612113	CI: 4820830	Fedl Revenue Prior Operating	-609,192.32	0.00	-609,192.32
FD: 7074612115	CI: 4820830	Fedl Revenue Prior Operating	-1,078,728.54	0.00	-1,078,728.54
FD: 7074612125	CI: 4820830	Fedl Revenue Prior Operating	-485,401.15	0.00	-485,401.15

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FD: 7074612132	cl: 4820830	Fedl Revenue Prior Operating	-479,946.63	0.00	-479,946.63
FD: 7791209790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	3,055,439.49	0.00	3,055,439.49
FD: 8033812000	cl: 4820830	Fedl Revenue Prior Operating	5,435.84	0.00	5,435.84
TOTAL MILITARY & VETERANS AFFAIRS			23,913,534.18	0.00	23,913,534.18
14	Attorney General				
FD: 7004512000	cl: 4820830	Fedl Revenue Prior Operating	1,424,401.90	0.00	1,424,401.90
FD: 7004612000	cl: 4820830	Fedl Revenue Prior Operating	328,219.04	0.00	328,219.04
FD: 7004712000	cl: 4820830	Fedl Revenue Prior Operating	985,806.39	0.00	985,806.39
TOTAL ATTORNEY GENERAL			2,738,427.33	0.00	2,738,427.33
16	Education				
FD: 7005312000	cl: 4820830	Fedl Revenue Prior Operating	80,400.00	0.00	80,400.00
FD: 7005412000	cl: 4820830	Fedl Revenue Prior Operating	402,049.16	0.00	402,049.16
FD: 7005711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,439.11	0.00	-2,439.11
FD: 7005712000	cl: 4820830	Fedl Revenue Prior Operating	364,194.59	0.00	364,194.59
FD: 7005912000	cl: 4820830	Fedl Revenue Prior Operating	254,692.35	0.00	254,692.35
FD: 7006111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,529.97	0.00	7,529.97
FD: 7006112000	cl: 4820830	Fedl Revenue Prior Operating	1,117,210.19	-57,894.48	1,059,315.71
FD: 7006712000	cl: 4820830	Fedl Revenue Prior Operating	2,230.69	0.00	2,230.69
FD: 7007012000	cl: 4820830	Fedl Revenue Prior Operating	38,647.99	0.00	38,647.99
FD: 7007107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-78,770.15	0.00	-78,770.15
FD: 7007108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-354,233.24	0.00	-354,233.24
FD: 7007109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-270,363.45	0.00	-270,363.45
FD: 7007110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-54.91	0.00	-54.91
FD: 7007111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,173.35	0.00	-6,173.35
FD: 7007112000	cl: 4820830	Fedl Revenue Prior Operating	50,938,274.32	0.00	50,938,274.32
FD: 7007511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-134,741.83	0.00	-134,741.83
FD: 7007512000	cl: 4820830	Fedl Revenue Prior Operating	42,707,753.11	126,047.27	42,833,800.38
FD: 7007712000	cl: 4820830	Fedl Revenue Prior Operating	484,433.65	0.00	484,433.65
FD: 7007812000	cl: 4820830	Fedl Revenue Prior Operating	1,517,807.40	0.00	1,517,807.40
FD: 7007912000	cl: 4820830	Fedl Revenue Prior Operating	41,984.21	0.00	41,984.21
FD: 7008012000	cl: 4820830	Fedl Revenue Prior Operating	558,368.16	0.00	558,368.16
FD: 7008112000	cl: 4820830	Fedl Revenue Prior Operating	46,085.99	0.00	46,085.99
FD: 7008311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,399.46	0.00	-2,399.46
FD: 7008312000	cl: 4820830	Fedl Revenue Prior Operating	847,662.88	0.00	847,662.88
FD: 7008512000	cl: 4820830	Fedl Revenue Prior Operating	-112,681.19	0.00	-112,681.19
FD: 7008608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,875.00	0.00	-1,875.00
FD: 7008609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,750.00	0.00	-16,750.00
FD: 7008611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,992.51	0.00	-3,992.51
FD: 7008612000	cl: 4820830	Fedl Revenue Prior Operating	4,170,136.22	-2,430.00	4,167,706.22
FD: 7008710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,237.49	0.00	-7,237.49
FD: 7008711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-32,321.24	0.00	-32,321.24
FD: 7008712000	cl: 4820830	Fedl Revenue Prior Operating	10,901,990.30	188,444.92	11,090,435.22

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FD: 7008811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,739.00	0.00	-2,739.00
FD: 7008812000	cl: 4820830	Fedl Revenue Prior Operating	25,524,620.28	0.00	25,524,620.28
FD: 7009012000	cl: 4820830	Fedl Revenue Prior Operating	25,250.64	0.00	25,250.64
FD: 7009308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-512.00	0.00	-512.00
FD: 7009312000	cl: 4820830	Fedl Revenue Prior Operating	326,134.69	0.00	326,134.69
FD: 7010108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-23,902.99	0.00	-23,902.99
FD: 7047112000	cl: 4820830	Fedl Revenue Prior Operating	335,467.29	0.00	335,467.29
FD: 7051412000	cl: 4820830	Fedl Revenue Prior Operating	584,786.57	0.00	584,786.57
FD: 7051608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,392.39	0.00	-2,392.39
FD: 7051610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-171,343.04	0.00	-171,343.04
FD: 7051611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-100,237.42	0.00	-100,237.42
FD: 7051612000	cl: 4820830	Fedl Revenue Prior Operating	17,068,271.09	0.00	17,068,271.09
FD: 7051711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,067.70	0.00	-4,067.70
FD: 7051712000	cl: 4820830	Fedl Revenue Prior Operating	3,131,915.63	184,300.29	3,316,215.92
FD: 7051812000	cl: 4820830	Fedl Revenue Prior Operating	153,666.26	0.00	153,666.26
FD: 7057912000	cl: 4820830	Fedl Revenue Prior Operating	26,000.00	0.00	26,000.00
FD: 7062312000	cl: 4820830	Fedl Revenue Prior Operating	3,492,273.33	0.00	3,492,273.33
FD: 7062412000	cl: 4820830	Fedl Revenue Prior Operating	388,374.85	0.00	388,374.85
FD: 7069312000	cl: 4820830	Fedl Revenue Prior Operating	31,181.93	0.00	31,181.93
FD: 7071412000	cl: 4820830	Fedl Revenue Prior Operating	539,190.57	0.00	539,190.57
FD: 7071512000	cl: 4820830	Fedl Revenue Prior Operating	3,035,030.30	0.00	3,035,030.30
FD: 7074312000	cl: 4820830	Fedl Revenue Prior Operating	323,789.72	0.00	323,789.72
FD: 7782612790	cl: 4820830	Fedl Revenue Prior Operating	12,578,762.99	0.00	12,578,762.99
FD: 7789311790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-620,318.19	0.00	-620,318.19
FD: 7789312790	cl: 4820830	Fedl Revenue Prior Operating	829,509.49	0.00	829,509.49
FD: 7789612000	cl: 4820830	Fedl Revenue Prior Operating	3,984,992.92	0.00	3,984,992.92
FD: 8002712000	cl: 4820830	Fedl Revenue Prior Operating	4,034,519.04	0.00	4,034,519.04
FD: 8014412000	cl: 4820830	Fedl Revenue Prior Operating	640,777.00	0.00	640,777.00
FD: 8039912000	cl: 4820830	Fedl Revenue Prior Operating	135,511.23	0.00	135,511.23
FD: 8046809790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,092.61	0.00	-2,092.61
TOTAL EDUCATION			189,719,838.73	438,468.00	190,158,306.73
17 Public Utility Commission					
FD: 7052512000	cl: 4820830	Fedl Revenue Prior Operating	358,836.19	0.00	358,836.19
TOTAL PUBLIC UTILITY COMMISSION			358,836.19	0.00	358,836.19
19 State Department					
FD: 7049012000	cl: 4820830	Fedl Revenue Prior Operating	391,284.99	0.00	391,284.99
FD: 7056212000	cl: 4820830	Fedl Revenue Prior Operating	20,470.97	0.00	20,470.97
TOTAL STATE DEPARTMENT			411,755.96	0.00	411,755.96
20 State Police					
FD: 7054112000	cl: 4820830	Fedl Revenue Prior Operating	224,298.62	0.00	224,298.62
FD: 7063612000	cl: 4820830	Fedl Revenue Prior Operating	1,667,379.40	0.00	1,667,379.40

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8004712000	cl: 4820830	Fedl Revenue Prior Operating	15,477.07	0.00	15,477.07
FD: 8223512000	cl: 4820830	Fedl Revenue Prior Operating	2,602,228.67	0.00	2,602,228.67
FD: 8234010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,420.10	0.00	-2,420.10
FD: 8234012000	cl: 4820830	Fedl Revenue Prior Operating	106,337.29	-687.08	105,650.21
FD: 8282512000	cl: 4820830	Fedl Revenue Prior Operating	81,721.66	0.00	81,721.66
FD: 8752612790	cl: 4820830	Fedl Revenue Prior Operating	23,384.90	0.00	23,384.90
FD: 8752712790	cl: 4820830	Fedl Revenue Prior Operating	399,002.61	0.00	399,002.61
FD: 8752912790	cl: 4820830	Fedl Revenue Prior Operating	297,530.57	0.00	297,530.57
FD: 8754012790	cl: 4820830	Fedl Revenue Prior Operating	1,603,105.30	0.00	1,603,105.30
FD: 8754013790	cl: 4820830	Fedl Revenue Prior Operating	31,970.00	0.00	31,970.00
TOTAL STATE POLICE			7,050,015.99	-687.08	7,049,328.91
21 Public Welfare					
FD: 7011011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,628.78	0.00	2,628.78
FD: 7011012000	cl: 4820830	Fedl Revenue Prior Operating	221,155.27	0.00	221,155.27
FD: 7011812000	cl: 4820830	Fedl Revenue Prior Operating	6,216.33	0.00	6,216.33
FD: 7012110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,485.27	0.00	-36,485.27
FD: 7012111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,499.00	0.00	-12,499.00
FD: 7012112000	cl: 4820830	Fedl Revenue Prior Operating	13,751,184.61	155,414.00	13,906,598.61
FD: 7012611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,233.87	0.00	-24,233.87
FD: 7012612000	cl: 4820830	Fedl Revenue Prior Operating	5,414,168.49	-94,068.22	5,320,100.27
FD: 7012711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,387,594.03	0.00	6,387,594.03
FD: 7012712000	cl: 4820830	Fedl Revenue Prior Operating	-1,611,816.30	-1,825.19	-1,613,641.49
FD: 7012812000	cl: 4820830	Fedl Revenue Prior Operating	316,439.31	9,802.23	326,241.54
FD: 7012912000	cl: 4820830	Fedl Revenue Prior Operating	30,642,435.95	0.00	30,642,435.95
FD: 7013011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.40	0.00	0.40
FD: 7013012000	cl: 4820830	Fedl Revenue Prior Operating	902,707.68	-191,500.23	711,207.45
FD: 7013212000	cl: 4820830	Fedl Revenue Prior Operating	6,657,320.98	0.00	6,657,320.98
FD: 7013312000	cl: 4820830	Fedl Revenue Prior Operating	34,127.62	-812,410.50	-778,282.88
FD: 7013612000	cl: 4820830	Fedl Revenue Prior Operating	763,454.44	-37,992.94	725,461.50
FD: 7013712000	cl: 4820830	Fedl Revenue Prior Operating	419,080.42	0.00	419,080.42
FD: 7013810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	526,435.00	0.00	526,435.00
FD: 7013811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,950,568.95	0.00	7,950,568.95
FD: 7013812000	cl: 4820830	Fedl Revenue Prior Operating	102,174,610.37	-34,350.51	102,140,259.86
FD: 7014212000	cl: 4820830	Fedl Revenue Prior Operating	214,469.88	0.00	214,469.88
FD: 7014312000	cl: 4820830	Fedl Revenue Prior Operating	9,950,678.25	0.00	9,950,678.25
FD: 7014512000	cl: 4820830	Fedl Revenue Prior Operating	-7,670,032.29	0.00	-7,670,032.29
FD: 7014612000	cl: 4820830	Fedl Revenue Prior Operating	559,729.04	0.00	559,729.04
FD: 7014712000	cl: 4820830	Fedl Revenue Prior Operating	15,972.78	0.00	15,972.78
FD: 7014812000	cl: 4820830	Fedl Revenue Prior Operating	615,396.27	0.00	615,396.27
FD: 7015112000	cl: 4820830	Fedl Revenue Prior Operating	39,082,054.68	0.00	39,082,054.68
FD: 7015412000	cl: 4820830	Fedl Revenue Prior Operating	22,139.44	0.00	22,139.44
FD: 7015512000	cl: 4820830	Fedl Revenue Prior Operating	790,932.00	-193.56	790,738.44
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-75,580.41	0.00	-75,580.41

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001 GENERAL FUND					
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,249,245.19	415,100.00	3,664,345.19
FD: 7015711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,656,888.86	497,902.00	11,154,790.86
FD: 7015712000	cl: 4820830	Fedl Revenue Prior Operating	100,868,758.15	13,133,503.65	114,002,261.80
FD: 7015812000	cl: 4820830	Fedl Revenue Prior Operating	32,713.41	0.00	32,713.41
FD: 7016112000	cl: 4820830	Fedl Revenue Prior Operating	89,721,160.20	0.00	89,721,160.20
FD: 7016412000	cl: 4820830	Fedl Revenue Prior Operating	5,335,745.11	56,473.90	5,392,219.01
FD: 7016512000	cl: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-135.00	0.00	-135.00
FD: 7016812000	cl: 4820830	Fedl Revenue Prior Operating	18,241,598.65	-800.00	18,240,798.65
FD: 7017012000	cl: 4820830	Fedl Revenue Prior Operating	4,520,412.70	0.00	4,520,412.70
FD: 7017112000	cl: 4820830	Fedl Revenue Prior Operating	3,120,012.09	0.00	3,120,012.09
FD: 7017212000	cl: 4820830	Fedl Revenue Prior Operating	2,325.44	0.00	2,325.44
FD: 7017412000	cl: 4820830	Fedl Revenue Prior Operating	2,052,814.13	0.00	2,052,814.13
FD: 7017512000	cl: 4820830	Fedl Revenue Prior Operating	-1,586,750.55	325,511.68	-1,261,238.87
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	4,571,449.08	-699.90	4,570,749.18
FD: 7018212000	cl: 4820830	Fedl Revenue Prior Operating	701,208.03	0.00	701,208.03
FD: 7018311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	9,701.48	9,701.48
FD: 7018312000	cl: 4820830	Fedl Revenue Prior Operating	20,069,381.40	417,943.81	20,487,325.21
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	4,557,765.43	-2,166.81	4,555,598.62
FD: 7018512000	cl: 4820830	Fedl Revenue Prior Operating	-2,696,696.00	-2,211,348.00	-4,908,044.00
FD: 7018612000	cl: 4820830	Fedl Revenue Prior Operating	35,093,705.21	0.00	35,093,705.21
FD: 7019112000	cl: 4820830	Fedl Revenue Prior Operating	1,819,539.28	0.00	1,819,539.28
FD: 7019212000	cl: 4820830	Fedl Revenue Prior Operating	94,987.60	0.00	94,987.60
FD: 7019412000	cl: 4820830	Fedl Revenue Prior Operating	386,917.69	0.00	386,917.69
FD: 7019512000	cl: 4820830	Fedl Revenue Prior Operating	9,757,538.72	-87,994.00	9,669,544.72
FD: 7019711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-749.40	0.00	-749.40
FD: 7019712000	cl: 4820830	Fedl Revenue Prior Operating	19,174,355.03	1,528,354.38	20,702,709.41
FD: 7019911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,593.54	0.00	-2,593.54
FD: 7019912000	cl: 4820830	Fedl Revenue Prior Operating	4,753,857.58	-1,608.98	4,752,248.60
FD: 7020412000	cl: 4820830	Fedl Revenue Prior Operating	23,961.59	0.00	23,961.59
FD: 7020512000	cl: 4820830	Fedl Revenue Prior Operating	154,707.25	0.00	154,707.25
FD: 7040912000	cl: 4820830	Fedl Revenue Prior Operating	12,084,035.71	-1,059.43	12,082,976.28
FD: 7052212000	cl: 4820830	Fedl Revenue Prior Operating	4,160.49	0.00	4,160.49
FD: 7052712000	cl: 4820830	Fedl Revenue Prior Operating	-4,707.15	0.00	-4,707.15
FD: 7057812000	cl: 4820830	Fedl Revenue Prior Operating	9,212,912.58	0.00	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	29,302,744.77	-168,752.95	29,133,991.82
FD: 7064912000	cl: 4820830	Fedl Revenue Prior Operating	2,374,453.19	0.00	2,374,453.19
FD: 7065112000	cl: 4820830	Fedl Revenue Prior Operating	10,096.18	0.00	10,096.18

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001	GENERAL FUND				
FD: 7066112000	cl: 4820830	Fedl Revenue Prior Operating	397,591.49	0.00	397,591.49
FD: 7066912000	cl: 4820830	Fedl Revenue Prior Operating	62,259.20	0.00	62,259.20
FD: 7070712000	cl: 4820830	Fedl Revenue Prior Operating	59,176.12	0.00	59,176.12
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	853,929.22	-212.44	853,716.78
FD: 7071812000	cl: 4820830	Fedl Revenue Prior Operating	112,455.96	0.00	112,455.96
FD: 7071912000	cl: 4820830	Fedl Revenue Prior Operating	28,860.84	0.00	28,860.84
FD: 7072012000	cl: 4820830	Fedl Revenue Prior Operating	-12,602,892.74	0.00	-12,602,892.74
FD: 7072111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,456.03	1,456.03
FD: 7072112000	cl: 4820830	Fedl Revenue Prior Operating	3,394,955.03	-117.20	3,394,837.83
FD: 7076612000	cl: 4820830	Fedl Revenue Prior Operating	966,167.12	0.00	966,167.12
FD: 7077512000	cl: 4820830	Fedl Revenue Prior Operating	429,763.83	47,334.24	477,098.07
FD: 7079112000	cl: 4820830	Fedl Revenue Prior Operating	1,061,574.24	-472,752.16	588,822.08
FD: 7079812000	cl: 4820830	Fedl Revenue Prior Operating	12,244,863.38	0.00	12,244,863.38
FD: 7095512000	cl: 4820830	Fedl Revenue Prior Operating	8,054.83	0.00	8,054.83
FD: 7095712000	cl: 4820830	Fedl Revenue Prior Operating	358,644.90	0.00	358,644.90
FD: 7095812000	cl: 4820830	Fedl Revenue Prior Operating	76,243.89	0.00	76,243.89
FD: 7095912000	cl: 4820830	Fedl Revenue Prior Operating	6,129,757.82	0.00	6,129,757.82
FD: 7097512000	cl: 4820830	Fedl Revenue Prior Operating	275,191.38	0.00	275,191.38
FD: 7097712000	cl: 4820830	Fedl Revenue Prior Operating	367,520.76	11,760.65	379,281.41
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-21,446.10	-37.86	-21,483.96
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	222,074.26	0.00	222,074.26
FD: 7793312790	cl: 4820830	Fedl Revenue Prior Operating	13,238,473.12	0.00	13,238,473.12
FD: 8034312000	cl: 4820830	Fedl Revenue Prior Operating	22,579.28	-17,664.45	4,914.83
FD: 8084212000	cl: 4820830	Fedl Revenue Prior Operating	14,279.73	0.00	14,279.73
FD: 8248912000	cl: 4820830	Fedl Revenue Prior Operating	128,791.04	0.00	128,791.04
FD: 8249012000	cl: 4820830	Fedl Revenue Prior Operating	-62,526.44	0.00	-62,526.44
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
FD: 8753612790	cl: 4820830	Fedl Revenue Prior Operating	49,200.00	0.00	49,200.00
TOTAL PUBLIC WELFARE			635,616,278.74	12,472,702.72	648,088,981.46
24	Community & Economic Develop				
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	54,256.91	0.00	54,256.91
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,533.17	0.00	1,533.17
FD: 7013910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	26,401.00	0.00	26,401.00
FD: 7013911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,447,250.27	32,382.61	1,479,632.88
FD: 7013912000	cl: 4820830	Fedl Revenue Prior Operating	325,517.64	0.00	325,517.64
FD: 7014012000	cl: 4820830	Fedl Revenue Prior Operating	10,512.09	0.00	10,512.09
FD: 7020802000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-177.53	-177.53
FD: 7020812000	cl: 4820830	Fedl Revenue Prior Operating	10,550.54	0.00	10,550.54
FD: 7021004000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-397,484.43	0.00	-397,484.43
FD: 7021005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	150,950.97	0.00	150,950.97

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001 GENERAL FUND					
FD: 7021006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	370,005.77	0.00	370,005.77
FD: 7021007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	92,140.99	0.00	92,140.99
FD: 7021008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-233,091.96	0.00	-233,091.96
FD: 7021009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-380,005.77	0.00	-380,005.77
FD: 7021212000	cl: 4820830	Fedl Revenue Prior Operating	31,394.29	0.00	31,394.29
FD: 7021311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	232,536.98	0.00	232,536.98
FD: 7021312000	cl: 4820830	Fedl Revenue Prior Operating	9,716,683.09	0.00	9,716,683.09
FD: 7021412000	cl: 4820830	Fedl Revenue Prior Operating	52,251.16	0.00	52,251.16
FD: 7021502000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,250.45	-4,250.45	0.00
FD: 7021503000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,250.45	4,250.45	0.00
FD: 7021512000	cl: 4820830	Fedl Revenue Prior Operating	1,285.93	131.56	1,417.49
FD: 7021609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-100,000.00	-100,000.00
FD: 7021610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-100,000.00	-100,000.00
FD: 7021612000	cl: 4820830	Fedl Revenue Prior Operating	410,092.11	0.00	410,092.11
FD: 7021802000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,040.44	0.00	-3,040.44
FD: 7022212000	cl: 4820830	Fedl Revenue Prior Operating	11,302,319.94	97,077.94	11,399,397.88
FD: 7022403000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-106.09	0.00	-106.09
FD: 7022404000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,552.51	0.00	-8,552.51
FD: 7022405000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,352.34	0.00	-3,352.34
FD: 7022407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-179.51	0.00	-179.51
FD: 7022408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,043.18	0.00	-2,043.18
FD: 7022409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-378.42	0.00	-378.42
FD: 7022411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,815.85	0.00	-27,815.85
FD: 7022412000	cl: 4820830	Fedl Revenue Prior Operating	46,124.25	-189.99	45,934.26
FD: 7022413000	cl: 4820830	Fedl Revenue Prior Operating	207,077.60	23,150.78	230,228.38
FD: 7022512000	cl: 4820830	Fedl Revenue Prior Operating	128,401.83	0.00	128,401.83
FD: 7022812000	cl: 4820830	Fedl Revenue Prior Operating	3,131,035.00	0.00	3,131,035.00
FD: 7022912000	cl: 4820830	Fedl Revenue Prior Operating	70,723.83	0.00	70,723.83
FD: 7044712000	cl: 4820830	Fedl Revenue Prior Operating	-264,027.83	0.00	-264,027.83
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	-475,200.57	0.00	-475,200.57
FD: 7044811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,473.92	14,473.92	0.00
FD: 7044812000	cl: 4820830	Fedl Revenue Prior Operating	1,566,918.05	-17,151.54	1,549,766.51
FD: 7044912000	cl: 4820830	Fedl Revenue Prior Operating	52,000.00	0.00	52,000.00
FD: 7051203000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-44,605.39	0.00	-44,605.39
FD: 7051205000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,590.94	0.00	-7,590.94
FD: 7051206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	27,607.05	0.00	27,607.05
FD: 7051207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	24,589.28	0.00	24,589.28
FD: 7051208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-175.42	0.00	-175.42
FD: 7051210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	326.13	326.13
FD: 7051211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	24,140.05	-326.13	23,813.92
FD: 7051212000	cl: 4820830	Fedl Revenue Prior Operating	261,919.17	0.00	261,919.17
FD: 7095011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	64,661.81	0.00	64,661.81
FD: 7095012000	cl: 4820830	Fedl Revenue Prior Operating	2,300.00	0.00	2,300.00

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001 GENERAL FUND					
FD: 7096712000	CI: 4820830	Fedl Revenue Prior Operating	16,252.66	0.00	16,252.66
FD: 7097012000	CI: 4820830	Fedl Revenue Prior Operating	4,796.41	0.00	4,796.41
FD: 7097212000	CI: 4820830	Fedl Revenue Prior Operating	2,022,942.55	422,537.61	2,445,480.16
FD: 7785812790	CI: 4820830	Fedl Revenue Prior Operating	26,883.26	0.00	26,883.26
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-96,208.74	0.00	-96,208.74
FD: 7785910790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,764.06	0.00	-82,764.06
FD: 7785911790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-41,811.45	0.00	-41,811.45
FD: 7785912790	CI: 4820830	Fedl Revenue Prior Operating	437,877.68	0.00	437,877.68
FD: 8008003000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,878.70	0.00	2,878.70
FD: 8008107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-30,165.30	0.00	-30,165.30
FD: 8208011000	CI: 4820830	Fedl Revenue Prior Operating	-2,878.70	0.00	-2,878.70
FD: 8208012000	CI: 4820830	Fedl Revenue Prior Operating	67,076.10	0.00	67,076.10
FD: 8752111790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,256.35	0.00	-1,256.35
FD: 8752112790	CI: 4820830	Fedl Revenue Prior Operating	3,492.23	0.00	3,492.23
FD: 8753411790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	73,723.99	73,731.05	147,455.04
FD: 8753412790	CI: 4820830	Fedl Revenue Prior Operating	167,968.15	0.00	167,968.15
TOTAL COMMUNITY & ECONOMIC DEVELOP			30,549,863.33	445,966.41	30,995,829.74
25 Probation & Parole					
FD: 8014012000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
TOTAL PROBATION & PAROLE			1,250.00	0.00	1,250.00
26 Liquor Control Board					
FD: 8034712000	CI: 4820830	Fedl Revenue Prior Operating	9,333.23	0.00	9,333.23
TOTAL LIQUOR CONTROL BOARD			9,333.23	0.00	9,333.23
30 Historical & Museum Commission					
FD: 7023512000	CI: 4820830	Fedl Revenue Prior Operating	716,436.76	0.00	716,436.76
FD: 7050712000	CI: 4820830	Fedl Revenue Prior Operating	157.33	0.00	157.33
FD: 7050912000	CI: 4820830	Fedl Revenue Prior Operating	78,539.08	0.00	78,539.08
FD: 7069909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	35,676.77	0.00	35,676.77
FD: 7069910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	125,757.04	0.00	125,757.04
FD: 7069911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,080.25	0.00	4,080.25
FD: 7069912000	CI: 4820830	Fedl Revenue Prior Operating	56,284.98	0.00	56,284.98
FD: 7077110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,311.22	0.00	-27,311.22
FD: 7077111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,021.41	0.00	9,021.41
FD: 7077112000	CI: 4820830	Fedl Revenue Prior Operating	1,047.53	0.00	1,047.53
TOTAL HISTORICAL & MUSEUM COMMISSION			999,689.93	0.00	999,689.93
31 PA Emergency Management Agency					
FD: 7023812000	CI: 4820830	Fedl Revenue Prior Operating	574.77	0.00	574.77
FD: 7023910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-264,778.97	0.00	-264,778.97
FD: 7023911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	42,229.23	-261,931.33	-219,702.10
FD: 7023912000	CI: 4820830	Fedl Revenue Prior Operating	4,655,821.36	-1,096,752.64	3,559,068.72
FD: 7024112000	CI: 4820830	Fedl Revenue Prior Operating	169,990.09	0.00	169,990.09

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001 GENERAL FUND					
FD: 8228411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,515,075.44	0.00	1,515,075.44
FD: 8228412000	cl: 4820830	Fedl Revenue Prior Operating	19,447,878.46	91,676.07	19,539,554.53
FD: 8228413000	cl: 4820830	Fedl Revenue Prior Operating	-1,275.21	0.00	-1,275.21
FD: 8229912000	cl: 4820830	Fedl Revenue Prior Operating	15,727.77	0.00	15,727.77
FD: 8236711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,046.25	-17,279.91	-99,326.16
FD: 8236712000	cl: 4820830	Fedl Revenue Prior Operating	543,053.39	0.00	543,053.39
FD: 8242211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,615,964.29	0.00	2,615,964.29
FD: 8242212000	cl: 4820830	Fedl Revenue Prior Operating	2,756,617.68	0.00	2,756,617.68
FD: 8248611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34,999.26	0.00	-34,999.26
FD: 8248612000	cl: 4820830	Fedl Revenue Prior Operating	270,248.28	0.00	270,248.28
FD: 8248612200	cl: 4820830	Fedl Revenue Prior Operating	17,350.49	0.00	17,350.49
FD: 8248811140	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	487,484.75	-72,568.21	414,916.54
FD: 8248812120	cl: 4820830	Fedl Revenue Prior Operating	6,866,955.05	0.00	6,866,955.05
FD: 8248812130	cl: 4820830	Fedl Revenue Prior Operating	1,310.75	0.00	1,310.75
FD: 8248812140	cl: 4820830	Fedl Revenue Prior Operating	19,016,893.95	25,284.55	19,042,178.50
FD: 8248812210	cl: 4820830	Fedl Revenue Prior Operating	246,343.34	0.00	246,343.34
FD: 8248812220	cl: 4820830	Fedl Revenue Prior Operating	2,854,715.86	0.00	2,854,715.86
FD: 8283812000	cl: 4820830	Fedl Revenue Prior Operating	3,366,507.69	0.00	3,366,507.69
TOTAL PA EMERGENCY MANAGEMENT AGENCY			64,507,642.95	-1,331,571.47	63,176,071.48
35 Environmental Protection					
FD: 7024212000	cl: 4820830	Fedl Revenue Prior Operating	856,593.79	6,090.25	862,684.04
FD: 7024312000	cl: 4820830	Fedl Revenue Prior Operating	234,873.55	0.00	234,873.55
FD: 7024412000	cl: 4820830	Fedl Revenue Prior Operating	173,114.57	44,393.00	217,507.57
FD: 7024512000	cl: 4820830	Fedl Revenue Prior Operating	12,818.38	0.00	12,818.38
FD: 7024612000	cl: 4820830	Fedl Revenue Prior Operating	178,263.85	0.00	178,263.85
FD: 7024712000	cl: 4820830	Fedl Revenue Prior Operating	113,587.95	0.00	113,587.95
FD: 7025012000	cl: 4820830	Fedl Revenue Prior Operating	630,606.99	0.00	630,606.99
FD: 7025111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-200.26	0.00	-200.26
FD: 7025112000	cl: 4820830	Fedl Revenue Prior Operating	194,081.82	0.00	194,081.82
FD: 7025212000	cl: 4820830	Fedl Revenue Prior Operating	41,869.81	0.00	41,869.81
FD: 7025312000	cl: 4820830	Fedl Revenue Prior Operating	1,309,961.13	0.00	1,309,961.13
FD: 7025512000	cl: 4820830	Fedl Revenue Prior Operating	13,482.27	0.00	13,482.27
FD: 7025712000	cl: 4820830	Fedl Revenue Prior Operating	71,188.38	0.00	71,188.38
FD: 7025812000	cl: 4820830	Fedl Revenue Prior Operating	1,004,279.36	0.00	1,004,279.36
FD: 7025912000	cl: 4820830	Fedl Revenue Prior Operating	337,155.53	0.00	337,155.53
FD: 7026010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-357.97	0.00	-357.97
FD: 7026011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,693.06	0.00	-9,693.06
FD: 7026012000	cl: 4820830	Fedl Revenue Prior Operating	1,714,634.66	0.00	1,714,634.66
FD: 7026112000	cl: 4820830	Fedl Revenue Prior Operating	1,905,941.67	0.00	1,905,941.67
FD: 7026212000	cl: 4820830	Fedl Revenue Prior Operating	940,624.81	0.00	940,624.81
FD: 7026412000	cl: 4820830	Fedl Revenue Prior Operating	19,393.18	0.00	19,393.18
FD: 7026712000	cl: 4820830	Fedl Revenue Prior Operating	67,986.09	0.00	67,986.09
FD: 7026812000	cl: 4820830	Fedl Revenue Prior Operating	14,204.87	0.00	14,204.87

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001 GENERAL FUND					
FD: 7027112000	cl: 4820830	Fedl Revenue Prior Operating	95,001.76	0.00	95,001.76
FD: 7027212000	cl: 4820830	Fedl Revenue Prior Operating	1,273,053.87	0.00	1,273,053.87
FD: 7027312000	cl: 4820830	Fedl Revenue Prior Operating	314,251.68	0.00	314,251.68
FD: 8011912000	cl: 4820830	Fedl Revenue Prior Operating	87,688.31	0.00	87,688.31
FD: 8012012000	cl: 4820830	Fedl Revenue Prior Operating	146,618.30	0.00	146,618.30
FD: 8012112000	cl: 4820830	Fedl Revenue Prior Operating	383,535.28	0.00	383,535.28
FD: 8021212000	cl: 4820830	Fedl Revenue Prior Operating	26,553.20	0.00	26,553.20
FD: 8023712000	cl: 4820830	Fedl Revenue Prior Operating	43,297.90	0.00	43,297.90
FD: 8212210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	383,667.44	0.00	383,667.44
FD: 8212211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	8,297.90	0.00	8,297.90
FD: 8212212000	cl: 4820830	Fedl Revenue Prior Operating	8,008,232.06	53,267.79	8,061,499.85
TOTAL ENVIRONMENTAL PROTECTION			20,594,609.07	103,751.04	20,698,360.11
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	5,386.58	0.00	5,386.58
FD: 7027812000	cl: 4820830	Fedl Revenue Prior Operating	99,497.62	0.00	99,497.62
FD: 7027912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,031.97	5,031.97
FD: 7028112000	cl: 4820830	Fedl Revenue Prior Operating	63,776.29	3,885.87	67,662.16
FD: 7028310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	269,528.07	14,100.00	283,628.07
FD: 7028311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	338,186.15	14,683.60	352,869.75
FD: 7028312000	cl: 4820830	Fedl Revenue Prior Operating	1,385,925.10	30,586.50	1,416,511.60
FD: 7028512000	cl: 4820830	Fedl Revenue Prior Operating	536,948.27	0.00	536,948.27
FD: 7028612000	cl: 4820830	Fedl Revenue Prior Operating	47,752.46	0.00	47,752.46
FD: 7029112000	cl: 4820830	Fedl Revenue Prior Operating	1,963,328.94	1,000,079.06	2,963,408.00
FD: 7046412000	cl: 4820830	Fedl Revenue Prior Operating	2,502.26	0.00	2,502.26
FD: 7073612000	cl: 4820830	Fedl Revenue Prior Operating	13,000.00	0.00	13,000.00
FD: 7079612000	cl: 4820830	Fedl Revenue Prior Operating	5,366.09	2,128.63	7,494.72
FD: 8246208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	756,004.96	0.00	756,004.96
FD: 8246209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,384,206.20	0.00	1,384,206.20
FD: 8283012000	cl: 4820830	Fedl Revenue Prior Operating	500,270.30	0.00	500,270.30
TOTAL CONSERVATION & NATURAL RESOURC			7,373,622.49	1,070,495.63	8,444,118.12
67 Health					
FD: 7029312000	cl: 4820830	Fedl Revenue Prior Operating	151,900.27	0.00	151,900.27
FD: 7029412000	cl: 4820830	Fedl Revenue Prior Operating	115,879.53	0.00	115,879.53
FD: 7029512000	cl: 4820830	Fedl Revenue Prior Operating	1,041.00	0.00	1,041.00
FD: 7029612000	cl: 4820830	Fedl Revenue Prior Operating	14,382.38	0.00	14,382.38
FD: 7029712000	cl: 4820830	Fedl Revenue Prior Operating	11,500.43	0.00	11,500.43
FD: 7029812000	cl: 4820830	Fedl Revenue Prior Operating	32,002.32	0.00	32,002.32
FD: 7029912000	cl: 4820830	Fedl Revenue Prior Operating	487,744.42	0.00	487,744.42
FD: 7030012000	cl: 4820830	Fedl Revenue Prior Operating	806,458.02	0.00	806,458.02
FD: 7030112000	cl: 4820830	Fedl Revenue Prior Operating	1,697.53	0.00	1,697.53
FD: 7030212000	cl: 4820830	Fedl Revenue Prior Operating	2,116,859.40	0.00	2,116,859.40

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001 GENERAL FUND					
FD: 7030412000	cl: 4820830	Fedl Revenue Prior Operating	1,182,479.62	0.00	1,182,479.62
FD: 7030512000	cl: 4820830	Fedl Revenue Prior Operating	323,780.80	0.00	323,780.80
FD: 7030612000	cl: 4820830	Fedl Revenue Prior Operating	13,833,275.29	0.00	13,833,275.29
FD: 7030712000	cl: 4820830	Fedl Revenue Prior Operating	203,378.51	0.00	203,378.51
FD: 7031012000	cl: 4820830	Fedl Revenue Prior Operating	1,906,339.00	0.00	1,906,339.00
FD: 7031212000	cl: 4820830	Fedl Revenue Prior Operating	325,575.39	0.00	325,575.39
FD: 7031312000	cl: 4820830	Fedl Revenue Prior Operating	-597,780.41	0.00	-597,780.41
FD: 7031412000	cl: 4820830	Fedl Revenue Prior Operating	75,144.47	0.00	75,144.47
FD: 7031512000	cl: 4820830	Fedl Revenue Prior Operating	1,505,839.00	0.00	1,505,839.00
FD: 7031612000	cl: 4820830	Fedl Revenue Prior Operating	800,432.90	0.00	800,432.90
FD: 7031712000	cl: 4820830	Fedl Revenue Prior Operating	857,411.22	0.00	857,411.22
FD: 7031812000	cl: 4820830	Fedl Revenue Prior Operating	414,517.96	0.00	414,517.96
FD: 7031912000	cl: 4820830	Fedl Revenue Prior Operating	827,373.69	0.00	827,373.69
FD: 7032012000	cl: 4820830	Fedl Revenue Prior Operating	5,165,666.21	0.00	5,165,666.21
FD: 7032111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,254.64	0.00	3,254.64
FD: 7032312000	cl: 4820830	Fedl Revenue Prior Operating	371,902.63	0.00	371,902.63
FD: 7032410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-12,441.00	-12,441.00
FD: 7032412000	cl: 4820830	Fedl Revenue Prior Operating	55,255.77	0.00	55,255.77
FD: 7032912000	cl: 4820830	Fedl Revenue Prior Operating	-11,491.76	0.00	-11,491.76
FD: 7033112000	cl: 4820830	Fedl Revenue Prior Operating	32,830.24	0.00	32,830.24
FD: 7033412000	cl: 4820830	Fedl Revenue Prior Operating	71,990.38	0.00	71,990.38
FD: 7033512000	cl: 4820830	Fedl Revenue Prior Operating	897,464.13	0.00	897,464.13
FD: 7033612000	cl: 4820830	Fedl Revenue Prior Operating	96,524.14	0.00	96,524.14
FD: 7033712000	cl: 4820830	Fedl Revenue Prior Operating	29,927.29	0.00	29,927.29
FD: 7033812000	cl: 4820830	Fedl Revenue Prior Operating	65,530.62	0.00	65,530.62
FD: 7033912000	cl: 4820830	Fedl Revenue Prior Operating	312,483.02	0.00	312,483.02
FD: 7034012000	cl: 4820830	Fedl Revenue Prior Operating	-144,530.08	0.00	-144,530.08
FD: 7044012000	cl: 4820830	Fedl Revenue Prior Operating	82,215.75	0.00	82,215.75
FD: 7052812000	cl: 4820830	Fedl Revenue Prior Operating	57,371.00	0.00	57,371.00
FD: 7052912000	cl: 4820830	Fedl Revenue Prior Operating	1,765,781.54	0.00	1,765,781.54
FD: 7067012000	cl: 4820830	Fedl Revenue Prior Operating	10,706.12	0.00	10,706.12
FD: 7068512000	cl: 4820830	Fedl Revenue Prior Operating	154,433.81	0.00	154,433.81
FD: 7077412000	cl: 4820830	Fedl Revenue Prior Operating	14,030.31	0.00	14,030.31
FD: 7077612000	cl: 4820830	Fedl Revenue Prior Operating	402,166.75	0.00	402,166.75
FD: 7095212000	cl: 4820830	Fedl Revenue Prior Operating	6,759.48	0.00	6,759.48
FD: 7095311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	154,265.65	0.00	154,265.65
FD: 7095312000	cl: 4820830	Fedl Revenue Prior Operating	978,822.62	0.00	978,822.62
FD: 7098312000	cl: 4820830	Fedl Revenue Prior Operating	3,207,797.06	0.00	3,207,797.06
FD: 7098612000	cl: 4820830	Fedl Revenue Prior Operating	158,914.43	0.00	158,914.43
FD: 7790712790	cl: 4820830	Fedl Revenue Prior Operating	31,545.24	0.00	31,545.24
FD: 8040812000	cl: 4820830	Fedl Revenue Prior Operating	202,931.31	0.00	202,931.31
FD: 8047512000	cl: 4820830	Fedl Revenue Prior Operating	255,089.99	0.00	255,089.99
FD: 8083712000	cl: 4820830	Fedl Revenue Prior Operating	18,463.21	0.00	18,463.21

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001 GENERAL FUND					
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-872.37	0.00	-872.37
FD: 8215511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,418.14	0.00	5,418.14
FD: 8215512000	cl: 4820830	Fedl Revenue Prior Operating	9,919,388.69	0.00	9,919,388.69
TOTAL HEALTH			49,769,268.70	-12,441.00	49,756,827.70
68 Agriculture					
FD: 7034212000	cl: 4820830	Fedl Revenue Prior Operating	18,917.27	0.00	18,917.27
FD: 7034312000	cl: 4820830	Fedl Revenue Prior Operating	57,347.27	0.00	57,347.27
FD: 7034412000	cl: 4820830	Fedl Revenue Prior Operating	266,404.00	0.00	266,404.00
FD: 7034512000	cl: 4820830	Fedl Revenue Prior Operating	361,215.95	0.00	361,215.95
FD: 7034612000	cl: 4820830	Fedl Revenue Prior Operating	21,491.61	0.00	21,491.61
FD: 7034812000	cl: 4820830	Fedl Revenue Prior Operating	70,034.14	0.00	70,034.14
FD: 7034912000	cl: 4820830	Fedl Revenue Prior Operating	80,540.65	0.00	80,540.65
FD: 7035012000	cl: 4820830	Fedl Revenue Prior Operating	133,653.40	29,533.81	163,187.21
FD: 7045812000	cl: 4820830	Fedl Revenue Prior Operating	10,935.24	0.00	10,935.24
FD: 7045912000	cl: 4820830	Fedl Revenue Prior Operating	19,806.98	0.00	19,806.98
FD: 7055412000	cl: 4820830	Fedl Revenue Prior Operating	583.68	0.00	583.68
FD: 7056512000	cl: 4820830	Fedl Revenue Prior Operating	565,887.90	0.00	565,887.90
FD: 7056712000	cl: 4820830	Fedl Revenue Prior Operating	16,406.42	0.00	16,406.42
FD: 7057312000	cl: 4820830	Fedl Revenue Prior Operating	12,888.24	0.00	12,888.24
FD: 7058612000	cl: 4820830	Fedl Revenue Prior Operating	103,071.06	0.00	103,071.06
FD: 7070012000	cl: 4820830	Fedl Revenue Prior Operating	495,296.97	0.00	495,296.97
FD: 7072812000	cl: 4820830	Fedl Revenue Prior Operating	3,579.37	371.39	3,950.76
FD: 7077912000	cl: 4820830	Fedl Revenue Prior Operating	13,004.08	0.00	13,004.08
FD: 8028012000	cl: 4820830	Fedl Revenue Prior Operating	198,532.23	0.00	198,532.23
TOTAL AGRICULTURE			2,449,596.46	29,905.20	2,479,501.66
74 Drug and Alcohol Programs					
FD: 7096112000	cl: 4820830	Fedl Revenue Prior Operating	827,770.49	0.00	827,770.49
FD: 7096212000	cl: 4820830	Fedl Revenue Prior Operating	-47,707.48	0.00	-47,707.48
FD: 7096312000	cl: 4820830	Fedl Revenue Prior Operating	10,481,340.90	0.00	10,481,340.90
FD: 7096512000	cl: 4820830	Fedl Revenue Prior Operating	1,871,037.54	0.00	1,871,037.54
TOTAL DRUG AND ALCOHOL PROGRAMS			13,132,441.45	0.00	13,132,441.45
78 Transportation					
FD: 7035312172	cl: 4820830	Fedl Revenue Prior Operating	184,022.00	0.00	184,022.00
FD: 7035612207	cl: 4820830	Fedl Revenue Prior Operating	62,087.00	0.00	62,087.00
FD: 7035712425	cl: 4830830	Fedl Revenue Prior Capital	783,069.00	0.00	783,069.00
FD: 7035812173	cl: 4820830	Fedl Revenue Prior Operating	86,300.00	0.00	86,300.00
FD: 7036012205	cl: 4830115	TEA 21 Access to Jobs	1,156,655.00	0.00	1,156,655.00
FD: 7036112175	cl: 4830830	Fedl Revenue Prior Capital	274,480.00	0.00	274,480.00
FD: 7036212427	cl: 4830830	Fedl Revenue Prior Capital	2,267,952.00	0.00	2,267,952.00
FD: 7075212208	cl: 4830830	Fedl Revenue Prior Capital	3,298,384.00	0.00	3,298,384.00
FD: 7077012066	cl: 4820830	Fedl Revenue Prior Operating	1,001,473.69	0.00	1,001,473.69

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001 GENERAL FUND					
FD: 7780711789	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	-1,760,000.00	0.00	-1,760,000.00
FD: 7780712789	cl: 4830830	Fedl Revenue Prior Capital	-1,280,000.00	0.00	-1,280,000.00
FD: 7780812787	cl: 4830830	Fedl Revenue Prior Capital	1,087,483.00	0.00	1,087,483.00
FD: 7792211786	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	19,969.00	0.00	19,969.00
FD: 7792212786	cl: 4820830	Fedl Revenue Prior Operating	5,824,836.17	0.00	5,824,836.17
TOTAL TRANSPORTATION			13,006,710.86	0.00	13,006,710.86
79 Insurance					
FD: 7036412000	cl: 4820830	Fedl Revenue Prior Operating	24,533,977.94	0.00	24,533,977.94
FD: 7036512000	cl: 4820830	Fedl Revenue Prior Operating	1,207,416.58	0.00	1,207,416.58
FD: 7044112000	cl: 4820830	Fedl Revenue Prior Operating	138,630.08	-1,752.46	136,877.62
FD: 7044212000	cl: 4820830	Fedl Revenue Prior Operating	3,640.04	0.00	3,640.04
FD: 7078712000	cl: 4820830	Fedl Revenue Prior Operating	354,270.38	0.00	354,270.38
FD: 7078812000	cl: 4820830	Fedl Revenue Prior Operating	143,749.67	0.00	143,749.67
FD: 7078912000	cl: 4820830	Fedl Revenue Prior Operating	2,851,434.53	0.00	2,851,434.53
FD: 7079012000	cl: 4820830	Fedl Revenue Prior Operating	6,582.52	0.00	6,582.52
TOTAL INSURANCE			29,239,701.74	-1,752.46	29,237,949.28
81 Executive Offices					
FD: 7036611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	81,282.42	0.00	81,282.42
FD: 7036612000	cl: 4820830	Fedl Revenue Prior Operating	400,000.00	0.00	400,000.00
FD: 7036711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	215,588.00	0.00	215,588.00
FD: 7036712000	cl: 4820830	Fedl Revenue Prior Operating	680,026.00	0.00	680,026.00
FD: 7037612000	cl: 4820830	Fedl Revenue Prior Operating	11,559.00	0.00	11,559.00
FD: 7038312000	cl: 4820830	Fedl Revenue Prior Operating	92,869.07	0.00	92,869.07
FD: 7038512000	cl: 4820830	Fedl Revenue Prior Operating	1,006,105.80	0.00	1,006,105.80
FD: 7038612000	cl: 4820830	Fedl Revenue Prior Operating	87,483.58	0.00	87,483.58
FD: 7038912000	cl: 4820830	Fedl Revenue Prior Operating	596.32	0.00	596.32
FD: 7039012000	cl: 4820830	Fedl Revenue Prior Operating	45,824.88	0.00	45,824.88
FD: 7039412000	cl: 4820830	Fedl Revenue Prior Operating	245,006.88	0.00	245,006.88
FD: 7039512000	cl: 4820830	Fedl Revenue Prior Operating	3,889.91	0.00	3,889.91
FD: 7040012000	cl: 4820830	Fedl Revenue Prior Operating	401,019.34	0.00	401,019.34
FD: 7040112000	cl: 4820830	Fedl Revenue Prior Operating	3,721,245.44	0.00	3,721,245.44
FD: 7040212000	cl: 4820830	Fedl Revenue Prior Operating	5,057.45	0.00	5,057.45
FD: 7040309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	17,952.00	0.00	17,952.00
FD: 7040311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,307.27	0.00	-49,307.27
FD: 7040312000	cl: 4820830	Fedl Revenue Prior Operating	135,842.27	145,937.00	281,779.27
FD: 7040412000	cl: 4820830	Fedl Revenue Prior Operating	1,292,490.96	0.00	1,292,490.96
FD: 7045212000	cl: 4820830	Fedl Revenue Prior Operating	48,461.48	0.00	48,461.48
FD: 7053012000	cl: 4820830	Fedl Revenue Prior Operating	104,158.09	0.00	104,158.09
FD: 7065712000	cl: 4820830	Fedl Revenue Prior Operating	1,755,417.70	0.00	1,755,417.70
FD: 7066512000	cl: 4820830	Fedl Revenue Prior Operating	63.66	0.00	63.66
FD: 7072711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30,000.00	0.00	30,000.00
FD: 7072712000	cl: 4820830	Fedl Revenue Prior Operating	-41,707.68	0.00	-41,707.68

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending April 30, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7072713000	CI: 4820830	Fedl Revenue Prior Operating	6,500.00	0.00	6,500.00
FD: 7075812000	CI: 4820830	Fedl Revenue Prior Operating	10,755.80	0.00	10,755.80
FD: 7077712000	CI: 4820830	Fedl Revenue Prior Operating	550.39	0.00	550.39
FD: 7098512000	CI: 4820830	Fedl Revenue Prior Operating	114,881.24	0.00	114,881.24
FD: 7787312790	CI: 4820830	Fedl Revenue Prior Operating	639,543.33	0.00	639,543.33
FD: 7787412790	CI: 4820830	Fedl Revenue Prior Operating	3,699.24	0.00	3,699.24
FD: 7788012790	CI: 4820830	Fedl Revenue Prior Operating	283,735.78	0.00	283,735.78
FD: 7788112790	CI: 4820830	Fedl Revenue Prior Operating	13,851.95	0.00	13,851.95
FD: 8048312000	CI: 4820830	Fedl Revenue Prior Operating	14,380.27	0.00	14,380.27
FD: 8754412790	CI: 4820830	Fedl Revenue Prior Operating	58,418.66	0.00	58,418.66
TOTAL EXECUTIVE OFFICES			11,437,241.96	145,937.00	11,583,178.96
TOTAL FEDERAL FUNDS - PRIOR			1,119,315,626.06	13,192,995.67	1,132,508,621.73
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	1,097,738.41	0.00	1,097,738.41
TOTAL CORRECTIONS			1,097,738.41	0.00	1,097,738.41
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	2,294.65	176.00	2,470.65
TOTAL MILITARY & VETERANS AFFAIRS			2,294.65	176.00	2,470.65
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	215,588.04	0.00	215,588.04
TOTAL STATE POLICE			215,588.04	0.00	215,588.04
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	2,140,499.50	0.00	2,140,499.50
TOTAL CONSERVATION & NATURAL RESOURC			2,140,499.50	0.00	2,140,499.50
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			4,134,224.74	176.00	4,134,400.74
TOTAL FEDERAL FUNDS			13,265,972,848.41	1,276,691,360.95	14,542,664,209.36
TOTAL GENERAL FUND			63,226,952,383.36	7,040,698,290.23	70,267,650,673.59
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	6,980.99	778.49	7,759.48

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending April 30, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 9999999002	CI: 4206001	State Lottery Collections	300,687.13	21,151.39	321,838.52
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	680,810,571.28	68,808,427.38	749,618,998.66
FD: 9999999002	CI: 4206003	Instant Games Deposit	526,872,118.67	75,449,814.76	602,321,933.43
TOTAL REVENUE			1,207,990,358.07	144,280,172.02	1,352,270,530.09
TOTAL UNCLASSIFIED GENERAL REVENUE			1,207,990,358.07	144,280,172.02	1,352,270,530.09
490 MISCELLANEOUS REVENUE					
18 Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	166,501,617.50	-435.00	166,501,182.50
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	1,125.00	435.00	1,560.00
TOTAL REVENUE			166,502,742.50	0.00	166,502,742.50
73 Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits	20,784.13	2,409.37	23,193.50
FD: 9999999002	CI: 4203107	Interest On Securities	1,488,287.70	133,093.65	1,621,381.35
TOTAL TREASURY			1,509,071.83	135,503.02	1,644,574.85
TOTAL MISCELLANEOUS REVENUE			168,011,814.33	135,503.02	168,147,317.35
TOTAL NONTAX REVENUE			1,376,002,172.40	144,415,675.04	1,520,417,847.44
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales	1,259,106,284.38	135,388,351.28	1,394,494,635.66
TOTAL TREASURY			1,259,106,284.38	135,388,351.28	1,394,494,635.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,259,106,284.38	135,388,351.28	1,394,494,635.66
TOTAL NONREVENUE RECEIPTS			1,259,106,284.38	135,388,351.28	1,394,494,635.66
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
10 Aging					
FD: 1000813000	CI: 4201126	Attendant Care Patient Fees	88,165.00	0.00	88,165.00
FD: 1000813000	CI: 4301515	Miscellaneous Revenue	4,200,246.50	0.00	4,200,246.50
FD: 1070113000	CI: 4202132	License Fees Adult Day Care	7,940.00	1,430.00	9,370.00
FD: 1070113000	CI: 4202137	Digital Fingerprints Fees	20,463.00	2,292.00	22,755.00
FD: 1070113000	CI: 4301516	Miscellaneous Revenue	650,000.00	0.00	650,000.00
TOTAL AGING			4,966,814.50	3,722.00	4,970,536.50
18 Revenue					
FD: 2029613000	CI: 4436164	License Fees	143,700.00	1,455.00	145,155.00
FD: 2029613000	CI: 4436166	Sale of Autos & other vehicles	14,770.00	0.00	14,770.00
FD: 2029613000	CI: 4436169	Annuity Assignment Fees	10,000.00	1,500.00	11,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	168,470.00	2,955.00	171,425.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,135,284.50	6,677.00	5,141,961.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,135,284.50	6,677.00	5,141,961.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	138,538.85	49,970.00	188,508.85
TOTAL REVENUE	138,538.85	49,970.00	188,508.85
TOTAL RESTRICTED RECEIPTS	138,538.85	49,970.00	188,508.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	138,538.85	49,970.00	188,508.85
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000113000 CI: 4820810 Fedl Revenue Current Operating	35,157,932.38	3,986,622.80	39,144,555.18
FD: 7000213000 CI: 4820810 Fedl Revenue Current Operating	2,990,055.00	1,473,099.00	4,463,154.00
FD: 7000313000 CI: 4820810 Fedl Revenue Current Operating	1,852,619.57	236,193.05	2,088,812.62
FD: 7000413000 CI: 4820810 Fedl Revenue Current Operating	2,697,845.15	484,705.75	3,182,550.90
FD: 7000513000 CI: 4820810 Fedl Revenue Current Operating	16,519,197.26	1,743,647.41	18,262,844.67
FD: 7001013000 CI: 4820810 Fedl Revenue Current Operating	855,262.55	-830,697.05	24,565.50
FD: 7065613000 CI: 4820810 Fedl Revenue Current Operating	2,831,301.00	-2,831,301.00	0.00
FD: 7072613000 CI: 4820810 Fedl Revenue Current Operating	3,208,098.00	548,137.00	3,756,235.00
TOTAL AGING	66,112,310.91	4,810,406.96	70,922,717.87
TOTAL FEDERAL FUNDS - CURRENT	66,112,310.91	4,810,406.96	70,922,717.87
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 7000111000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-45,764.65	0.00	-45,764.65
FD: 7000112000 CI: 4820830 Fedl Revenue Prior Operating	188,448.31	0.00	188,448.31
FD: 7000212000 CI: 4820830 Fedl Revenue Prior Operating	-834.00	0.00	-834.00
FD: 7000312000 CI: 4820830 Fedl Revenue Prior Operating	1,256,989.91	0.00	1,256,989.91
FD: 7000411000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-19,434.25	0.00	-19,434.25
FD: 7000412000 CI: 4820830 Fedl Revenue Prior Operating	-496,873.65	0.00	-496,873.65
FD: 7000511000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-4,563.92	0.00	-4,563.92
FD: 7000512000 CI: 4820830 Fedl Revenue Prior Operating	245,410.54	0.00	245,410.54
FD: 7001005000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-150,000.00	0.00	-150,000.00
FD: 7001006000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-741,700.59	0.00	-741,700.59
FD: 7001007000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-1,126,858.17	0.00	-1,126,858.17
FD: 7001008000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-956,843.74	0.00	-956,843.74
FD: 7001009000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-809,802.02	0.00	-809,802.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 7001010000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-219,963.84	0.00	-219,963.84
FD: 7001011000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	14,424.00	0.00	14,424.00
FD: 7001012000 CI: 4820830 Fedl Revenue Prior Operating	-511,145.31	0.00	-511,145.31
FD: 7065611000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	5,101.76	0.00	5,101.76
FD: 7065612000 CI: 4820830 Fedl Revenue Prior Operating	-957,912.75	4,994.75	-952,918.00
FD: 7072609000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-4,166.75	0.00	-4,166.75
FD: 7072611000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-9,367.77	0.00	-9,367.77
FD: 7072612000 CI: 4820830 Fedl Revenue Prior Operating	4,618.25	0.00	4,618.25
TOTAL AGING	-4,340,238.64	4,994.75	-4,335,243.89
TOTAL FEDERAL FUNDS - PRIOR	-4,340,238.64	4,994.75	-4,335,243.89
TOTAL FEDERAL FUNDS	61,772,072.27	4,815,401.71	66,587,473.98
TOTAL STATE LOTTERY FUND	2,702,154,352.40	284,676,075.03	2,986,830,427.43
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	28,357.59	17,702.23	46,059.82
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	706.16	299.32	1,005.48
FD: 9999999003 CI: 4451200 Voluntary Donations	1,961.20	594.80	2,556.00
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,350.00	50.00	1,400.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	115.00	85.00	200.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	39,112.34	2,496.34	41,608.68
TOTAL CONSERVATION & NATURAL RESOURC	71,602.29	21,227.69	92,829.98
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	270.72	30.38	301.10
TOTAL TREASURY	270.72	30.38	301.10
TOTAL MISCELLANEOUS REVENUE	71,873.01	21,258.07	93,131.08
TOTAL NONTAX REVENUE	71,873.01	21,258.07	93,131.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	44,450.18	4,731.33	49,181.51
TOTAL TREASURY	44,450.18	4,731.33	49,181.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,450.18	4,731.33	49,181.51
TOTAL NONREVENUE RECEIPTS	44,450.18	4,731.33	49,181.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WILD RESOURCE CONSERVATION FUND	116,323.19	25,989.40	142,312.59
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	81,782.61	18,456.36	100,238.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	81,782.61	18,456.36	100,238.97
TOTAL UNCLASSIFIED GENERAL REVENUE	81,782.61	18,456.36	100,238.97
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	6,688.65	1,203.92	7,892.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,688.65	1,203.92	7,892.57
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	74,849.76	8,430.22	83,279.98
TOTAL TREASURY	74,849.76	8,430.22	83,279.98
TOTAL MISCELLANEOUS REVENUE	81,538.41	9,634.14	91,172.55
TOTAL NONTAX REVENUE	163,321.02	28,090.50	191,411.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	20,546.76	1,735.13	22,281.89
TOTAL TREASURY	20,546.76	1,735.13	22,281.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,546.76	1,735.13	22,281.89
TOTAL NONREVENUE RECEIPTS	20,546.76	1,735.13	22,281.89
TOTAL ENERGY DEVELOPMENT FUND	183,867.78	29,825.63	213,693.41
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	15,100.45	419.08	15,519.53
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,699,590.43	0.00	1,699,590.43
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,289,319.53	0.00	1,289,319.53
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	209,751.45	0.00	209,751.45
TOTAL REVENUE	3,213,761.86	419.08	3,214,180.94
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,213,761.86	419.08	3,214,180.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
114 ADMISSION AND WAGERING TAXES - HARNESS					
18 Revenue					
FD: 9999999005	CI: 4113518	Admission Taxes Harness	11,859.96	71.82	11,931.78
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	474,560.45	0.00	474,560.45
TOTAL REVENUE			486,420.41	71.82	486,492.23
TOTAL ADMISSION AND WAGERING TAXES - HARNESS			486,420.41	71.82	486,492.23
130 CONSUMPTION TAXES					
18 Revenue					
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax	0.00	863,394.01	863,394.01
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	978,804.40	0.00	978,804.40
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	2,578,196.38	0.00	2,578,196.38
TOTAL REVENUE			3,557,000.78	863,394.01	4,420,394.79
TOTAL CONSUMPTION TAXES			3,557,000.78	863,394.01	4,420,394.79
TOTAL TAXES, PENALTIES AND INTEREST			7,257,183.05	863,884.91	8,121,067.96
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	222,345.00	51,162.00	273,507.00
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	19,910.00	1,165.00	21,075.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	218,605.70	14,993.61	233,599.31
TOTAL AGRICULTURE			460,860.70	67,320.61	528,181.31
TOTAL LICENSES AND FEES			460,860.70	67,320.61	528,181.31
440 RECEIPTS FROM OTHER FUNDS					
68 Agriculture					
FD: 9999999005	CI: 4941203	Act 30 of 2014 SRF from RHDF	0.00	900,000.00	900,000.00
FD: 9999999005	CI: 4945144	ADW Tax Revenue	1,140,955.97	311,555.38	1,452,511.35
TOTAL AGRICULTURE			1,140,955.97	1,211,555.38	2,352,511.35
TOTAL RECEIPTS FROM OTHER FUNDS			1,140,955.97	1,211,555.38	2,352,511.35
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	281.20	1,278,689.81	1,278,971.01
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	6,794.98	362,574.48	369,369.46
TOTAL REVENUE			7,076.18	1,641,264.29	1,648,340.47
TOTAL UNCLASSIFIED GENERAL REVENUE			7,076.18	1,641,264.29	1,648,340.47
490 MISCELLANEOUS REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
68 Agriculture			
FD: 9999999005 CI: 4431514 Right To Know	332.82	92.25	425.07
TOTAL AGRICULTURE	332.82	92.25	425.07
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	3.67	0.30	3.97
FD: 9999999005 CI: 4441025 Interest On Securities	492,356.90	27,607.91	519,964.81
TOTAL TREASURY	492,360.57	27,608.21	519,968.78
TOTAL MISCELLANEOUS REVENUE	492,693.39	27,700.46	520,393.85
TOTAL NONTAX REVENUE	2,101,586.24	2,947,840.74	5,049,426.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	24,215,617.06	3,240,556.48	27,456,173.54
TOTAL TREASURY	24,215,617.06	3,240,556.48	27,456,173.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,215,617.06	3,240,556.48	27,456,173.54
TOTAL NONREVENUE RECEIPTS	24,215,617.06	3,240,556.48	27,456,173.54
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011913000 CI: 4435917 reimbursement out-of-state testing	21,100.00	2,665.00	23,765.00
TOTAL AGRICULTURE	21,100.00	2,665.00	23,765.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,100.00	2,665.00	23,765.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,100.00	2,665.00	23,765.00
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	13,198,768.94	1,563,697.27	14,762,466.21
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	6,243,199.64	739,172.66	6,982,372.30
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	36,246.00	2,145.00	38,391.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	628,575.00	2,350.00	630,925.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,243,199.64	739,172.66	6,982,372.30
TOTAL AGRICULTURE	26,349,989.22	3,046,537.59	29,396,526.81
TOTAL RESTRICTED REVENUES	26,349,989.22	3,046,537.59	29,396,526.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,349,989.22	3,046,537.59	29,396,526.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE RACING FUND	59,945,475.57	10,101,484.72	70,046,960.29
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	30,000,000.00	0.00	30,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	393,347.80	118,731.00	512,078.80
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	850,408.08	206,298.98	1,056,707.06
TOTAL ENVIRONMENTAL PROTECTION	1,243,755.88	325,029.98	1,568,785.86
TOTAL LICENSES AND FEES	1,243,755.88	325,029.98	1,568,785.86
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,347,987.98	10,185.00	1,358,172.98
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	111.83	0.00	111.83
TOTAL ENVIRONMENTAL PROTECTION	1,348,099.81	10,185.00	1,358,284.81
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	365,230.16	42,275.79	407,505.95
TOTAL TREASURY	365,230.16	42,275.79	407,505.95
TOTAL MISCELLANEOUS REVENUE	1,713,329.97	52,460.79	1,765,790.76
TOTAL NONTAX REVENUE	2,957,085.85	377,490.77	3,334,576.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	27,633,504.13	2,134,464.74	29,767,968.87
TOTAL TREASURY	27,633,504.13	2,134,464.74	29,767,968.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,633,504.13	2,134,464.74	29,767,968.87

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL NONREVENUE RECEIPTS	27,633,504.13	2,134,464.74	29,767,968.87
TOTAL HAZARDOUS SITES CLEANUP FUND	60,590,589.98	2,511,955.51	63,102,545.49
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	39,200.00	0.00	39,200.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	197,450.00	18,850.00	216,300.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	2,520.00	180.00	2,700.00
TOTAL TRANSPORTATION	239,170.00	19,030.00	258,200.00
TOTAL LICENSES AND FEES	239,170.00	19,030.00	258,200.00
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	870.00	0.00	870.00
TOTAL TRANSPORTATION	970.00	0.00	970.00
TOTAL NON-TAX FINES AND PENALTIES	970.00	0.00	970.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	1,624.61	122.53	1,747.14
TOTAL TREASURY	1,624.61	122.53	1,747.14
TOTAL MISCELLANEOUS REVENUE	1,624.61	122.53	1,747.14
TOTAL NONTAX REVENUE	241,764.61	19,152.53	260,917.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	117,079.21	20,588.63	137,667.84
TOTAL TREASURY	117,079.21	20,588.63	137,667.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,079.21	20,588.63	137,667.84
TOTAL NONREVENUE RECEIPTS	117,079.21	20,588.63	137,667.84
TOTAL HIGHWAY BEAUTIFICATION FUND	358,843.82	39,741.16	398,584.98
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,483,687.57	927,386.31	4,411,073.88
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	47,319,734.52	12,541,515.06	59,861,249.58
TOTAL ENVIRONMENTAL PROTECTION	50,803,422.09	13,468,901.37	64,272,323.46
TOTAL LICENSES AND FEES	50,803,422.09	13,468,901.37	64,272,323.46
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999008 CI: 4945129 Transfer from Marcellus Legacy Fund	20,000,000.00	0.00	20,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	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			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	470.41	0.00	470.41
FD: 9999999008 CI: 4441025 Interest On Securities	861,127.82	98,384.54	959,512.36
TOTAL TREASURY	861,598.23	98,384.54	959,982.77
TOTAL MISCELLANEOUS REVENUE	861,598.23	98,384.54	959,982.77
TOTAL NONTAX REVENUE	71,665,020.32	13,567,285.91	85,232,306.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	57,943,988.26	7,959,198.52	65,903,186.78
TOTAL TREASURY	57,943,988.26	7,959,198.52	65,903,186.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,943,988.26	7,959,198.52	65,903,186.78
TOTAL NONREVENUE RECEIPTS	57,943,988.26	7,959,198.52	65,903,186.78
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	129,609,008.58	21,526,484.43	151,135,493.01
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	28,321,549.82	7,673,409.07	35,994,958.89
TOTAL ENVIRONMENTAL PROTECTION	28,321,549.82	7,673,409.07	35,994,958.89
TOTAL LICENSES AND FEES	28,321,549.82	7,673,409.07	35,994,958.89
490 MISCELLANEOUS REVENUE			
73 Treasury			

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009 RECYCLING FUND			
FD: 9999999009 CI: 4441025 Interest On Securities	965,769.67	108,798.12	1,074,567.79
TOTAL TREASURY	965,769.67	108,798.12	1,074,567.79
TOTAL MISCELLANEOUS REVENUE	965,769.67	108,798.12	1,074,567.79
TOTAL NONTAX REVENUE	29,287,319.49	7,782,207.19	37,069,526.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	21,960,705.04	2,194,613.06	24,155,318.10
TOTAL TREASURY	21,960,705.04	2,194,613.06	24,155,318.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,960,705.04	2,194,613.06	24,155,318.10
TOTAL NONREVENUE RECEIPTS	21,960,705.04	2,194,613.06	24,155,318.10
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	52,248,024.53	9,976,820.25	62,224,844.78
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	26,613,299.79	1,118,336.60	27,731,636.39
TOTAL REVENUE	26,613,299.79	1,118,336.60	27,731,636.39
TOTAL TAXES-CLEARING ACCOUNTS	26,613,299.79	1,118,336.60	27,731,636.39
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	318,128,036.05	-136,164.98	317,991,871.07
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	429,071.93	3,184.94	432,256.87
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	12,000.90	414.40	12,415.30
TOTAL REVENUE	318,569,108.88	-132,565.64	318,436,543.24
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	318,569,108.88	-132,565.64	318,436,543.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	95,000,718.09	11,323.44	95,012,041.53
TOTAL REVENUE	95,000,718.09	11,323.44	95,012,041.53
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	95,000,718.09	11,323.44	95,012,041.53
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	77.83	1,748.16	1,825.99
TOTAL TRANSPORTATION	77.83	1,748.16	1,825.99
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	77.83	1,748.16	1,825.99
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114007 Act 89 OCFT – Liquid Fuels	113,723,868.59	71,857,500.25	185,581,368.84
FD: 9999999010 CI: 4114008 Act 89 OCFT – Fuels	25,056,870.11	11,294,725.27	36,351,595.38
FD: 9999999010 CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	457.18	846.97	1,304.15
FD: 9999999010 CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	32,709.68	13,422.23	46,131.91
FD: 9999999010 CI: 4135003 Oil Franchise Tax	361,284,739.03	47,781,493.55	409,066,232.58
TOTAL REVENUE	500,098,644.59	130,947,988.27	631,046,632.86
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	500,098,644.59	130,947,988.27	631,046,632.86
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	1,239,379.96	168,414.78	1,407,794.74
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	3,503.48	1,535.22	5,038.70
TOTAL REVENUE	1,242,883.44	169,950.00	1,412,833.44
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	1,242,883.44	169,950.00	1,412,833.44
TOTAL TAXES, PENALTIES AND INTEREST	941,524,732.62	132,116,780.83	1,073,641,513.45
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	125.20	0.00	125.20
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	818,089.31	18,204.00	836,293.31
TOTAL REVENUE	818,759.51	18,204.00	836,963.51
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	323,367.01	48,036.00	371,403.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
	TOTAL STATE POLICE			323,367.01	48,036.00	371,403.01
78	Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees		708,596.93	45,516.85	754,113.78
FD: 9999999010	CI: 4411174	Operators Licenses		47,201,025.31	4,440,875.22	51,641,900.53
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp		67,240,453.75	14,111,398.89	81,351,852.64
FD: 9999999010	CI: 4411211	Return Check Fees		-1,054,107.20	-336,235.93	-1,390,343.13
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees		19,644,983.77	2,162,801.78	21,807,785.55
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling		478,163,070.29	72,202,248.99	550,365,319.28
FD: 9999999010	CI: 4431026	Information Sales		17,063,506.15	4,230,153.46	21,293,659.61
	TOTAL TRANSPORTATION			628,967,529.00	96,856,759.26	725,824,288.26
	TOTAL LICENSES AND FEES			630,109,655.52	96,922,999.26	727,032,654.78
420	NON-TAX FINES AND PENALTIES					
18	Revenue					
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines		4,950.00	550.00	5,500.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines		63,619.12	2,754.80	66,373.92
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account		-635,872.27	4,015,240.12	3,379,367.85
	TOTAL REVENUE			-567,303.15	4,018,544.92	3,451,241.77
78	Transportation					
FD: 9999999010	CI: 4421015	DNU-Emission Regulation Fines & Penalties		3,989.00	0.00	3,989.00
FD: 9999999010	CI: 4421022	DNU-Fines-Restoration-Operating Privileges		145,816.47	0.00	145,816.47
FD: 9999999010	CI: 4421046	DNU-Restoration Of Vehicle Registration		98,059.71	0.00	98,059.71
	TOTAL TRANSPORTATION			247,865.18	0.00	247,865.18
	TOTAL NON-TAX FINES AND PENALTIES			-319,437.97	4,018,544.92	3,699,106.95
435	REVENUE COLLECTED IN ADVANCE-STATE					
78	Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance		1,529,427.31	0.00	1,529,427.31
	TOTAL TRANSPORTATION			1,529,427.31	0.00	1,529,427.31
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,529,427.31	0.00	1,529,427.31
490	MISCELLANEOUS REVENUE					
15	General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property		890,282.90	58,995.62	949,278.52
	TOTAL GENERAL SERVICES			890,282.90	58,995.62	949,278.52
73	Treasury					
FD: 9999999010	CI: 4441025	Interest On Securities		32,575,942.13	1,057,005.69	33,632,947.82
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		13,571.76	1,704.39	15,276.15
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term		15,905.35	0.00	15,905.35
FD: 9999999010	CI: 4451319	Redeposit Of Checks		-882.29	0.00	-882.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL TREASURY		32,604,536.95	1,058,710.08	33,663,247.03
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	37,516.87	2,825.00	40,341.87
FD: 9999999010	CI: 4431047	Recovered Damages BA78	44,938.91	4,061.63	49,000.54
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	14,066,157.05	910,891.24	14,977,048.29
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-19,784.62	0.00	-19,784.62
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-310,898.98	0.00	-310,898.98
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-119.31	0.00	-119.31
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-264.10	0.00	-264.10
FD: 9999999010	CI: 4451033	Highway Bridges Income	140,893.82	4,833.12	145,726.94
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	1,021,986.75	137,947.73	1,159,934.48
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	84,338.47	218.22	84,556.69
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	53.34	0.00	53.34
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	33,001.50	4,311.96	37,313.46
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	150,000,000.00	50,000,000.00	200,000,000.00
	TOTAL TRANSPORTATION		165,097,819.70	51,065,088.90	216,162,908.60
	TOTAL MISCELLANEOUS REVENUE		198,592,639.55	52,182,794.60	250,775,434.15
	TOTAL NONTAX REVENUE		829,912,284.41	153,124,338.78	983,036,623.19
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	2,620,100,268.57	115,382,948.77	2,735,483,217.34
	TOTAL TREASURY		2,620,100,268.57	115,382,948.77	2,735,483,217.34
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,620,100,268.57	115,382,948.77	2,735,483,217.34
	TOTAL NONREVENUE RECEIPTS		2,620,100,268.57	115,382,948.77	2,735,483,217.34
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
20	State Police				
FD: 1070313000	CI: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 1070313000	CI: 4436309	Sale of Vehicles	42,060.00	0.00	42,060.00
	TOTAL STATE POLICE		592,060.00	0.00	592,060.00
78	Transportation				
FD: 1058013135	CI: 4435600	REIMB FOR DATA LINE USAGE	3,029.63	0.00	3,029.63
FD: 1058013450	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	126,761.33	126,761.33
FD: 1058013452	CI: 4436118	Postage for Inspection Stickers	268,289.49	32,694.00	300,983.49
FD: 1058013453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	6,935.00	0.00	6,935.00
FD: 1058013453	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 1058013453	CI: 4436118	Postage for Inspection Stickers	70,726.00	9,950.00	80,676.00

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010 MOTOR LICENSE FUND					
FD: 1058013454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	51,143.93	13,760.50	64,904.43
FD: 1058013454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	18,758,074.02	2,224,069.76	20,982,143.78
FD: 1058013454	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058013459	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	116,670.00	0.00	116,670.00
FD: 1058113000	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.47	0.00	0.47
FD: 1058113111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,276.00	0.00	4,276.00
FD: 1058113136	CI: 4415212	License & Fees Engineering Software	138,925.00	7,500.00	146,425.00
FD: 1058113213	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,190.00	0.00	2,190.00
FD: 1058113313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-5,907.00	0.00	-5,907.00
FD: 1058113318	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,596.00	0.00	2,596.00
FD: 1058113319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	35.00	35.00
FD: 1058113319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	30,853.92	0.00	30,853.92
FD: 1058113341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	772,552.50	2,000.00	774,552.50
FD: 1058113341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	14,407.50	553.75	14,961.25
FD: 1058113341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	333,535.86	27,949.38	361,485.24
FD: 1058113343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	41,765.00	800.00	42,565.00
FD: 1058113346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	143,300.00	0.00	143,300.00
FD: 1058113349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23.73	0.00	23.73
FD: 1058113349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,721.82	0.00	1,721.82
FD: 1058113349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,250.00	250.00	2,500.00
FD: 1058113371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	216,804.52	0.00	216,804.52
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,902,594.35	1,195,232.57	6,097,826.92
FD: 1058113375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	127,566.98	0.00	127,566.98
FD: 1058113379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	12,431.77	0.00	12,431.77
FD: 1058113379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	76,716.76	0.00	76,716.76
FD: 1058113613	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,478,010.00	0.00	1,478,010.00
FD: 1058113614	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,330.00	10,950.00	13,280.00
FD: 1058113821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	327,453.31	0.00	327,453.31
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	-414.08	0.00	-414.08
FD: 1058213000	CI: 4415313	Reimb for Damages Marcellus Shale Development	-2.00	0.00	-2.00
FD: 1058213000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7.50	0.00	7.50
FD: 1058213000	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	2.00	0.00	2.00
FD: 1058213124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	5,948,476.70	-4,202,850.16	1,745,626.54
FD: 1058213137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	432.24	0.37	432.61
FD: 1058213137	CI: 4435334	Intern Program - Pheaa Reimbursement	45,660.00	0.00	45,660.00
FD: 1058213137	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	15,000.00	0.00	15,000.00
FD: 1058213212	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	17,550.00	17,550.00
FD: 1058213383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	292,404.56	18,241.67	310,646.23
FD: 1058213612	CI: 4415313	Reimb for Damages Marcellus Shale Development	2,029,561.76	359,573.01	2,389,134.77
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,459,030.14	133,563.35	3,592,593.49
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	206,156.43	3,170.67	209,327.10
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,287,699.30	667,943.53	4,955,642.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	331,270.31	27,898.47	359,168.78
FD: 1058213612	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	28,000.00	0.00	28,000.00
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,023,768.29	5,022.80	1,028,791.09
FD: 1058213711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	274,582.00	0.00	274,582.00
FD: 1058213711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	95,412.77	2,000.00	97,412.77
FD: 1058213711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,336,114.61	0.00	3,336,114.61
FD: 1058213712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	11,563.95	11,563.95
FD: 1058213713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,487.74	83,463.12	91,950.86
FD: 1058213713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,171.73	659.91	1,831.64
FD: 1058213714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,630.00	0.00	10,630.00
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	56,871.69	2,391.36	59,263.05
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement	111,855.32	0.00	111,855.32
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	254,070.68	37,073.84	291,144.52
FD: 1058213813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	637.30	0.00	637.30
FD: 1058213822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,096.16	2,100.00	13,196.16
FD: 1058213822	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	25,130.00	0.00	25,130.00
FD: 1058213831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	56,240.96	3,026.80	59,267.76
FD: 1058213831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	21,855.44	0.00	21,855.44
FD: 1058413000	CI: 4435365	LITTER FINE RECEIPTS	54,773.55	6,675.24	61,448.79
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	10,400.00	900.00	11,300.00
FD: 1058413119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	189,830.60	21,646.02	211,476.62
FD: 1058413119	CI: 4435680	Reimbursements from Other Agencies	312,961.26	0.00	312,961.26
FD: 1058413138	CI: 4435680	Reimbursements from Other Agencies	1,400.00	0.00	1,400.00
FD: 1657913418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	46,130.00	6,800.00	52,930.00
FD: 1657913418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	160.16	68.64	228.80
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	120,621.11	264,628.44	385,249.55
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments	120,319.74	987.07	121,306.81
FD: 2618513321	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	400,000.00	0.00	400,000.00
FD: 2618513361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	164,077.35	7,700.00	171,777.35
FD: 2618513361	CI: 4436780	Reimb. from Cap. Facilities Fund	29,868,379.79	0.00	29,868,379.79
FD: 2618513361	CI: 4460002	Reimbursements From Local Governments	30,250.00	0.00	30,250.00
FD: 2618513362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	713,510.22	0.00	713,510.22
FD: 2618513362	CI: 4460002	Reimbursements From Local Governments	17,792.08	29,947.50	47,739.58
TOTAL TRANSPORTATION			82,900,121.97	1,164,251.89	84,064,373.86
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			83,492,181.97	1,164,251.89	84,656,433.86
630	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				
78	Transportation				
FD: 1058012452	CI: 4436666	Vehicle Emissions Testing Program Fees	0.00	-126,761.33	-126,761.33
FD: 1058212612	CI: 4436653	Marcellus Shale Reimb – Roll Forward	-355,522.69	0.00	-355,522.69
TOTAL TRANSPORTATION			-355,522.69	-126,761.33	-482,284.02
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-355,522.69	-126,761.33	-482,284.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				83,136,659.28	1,037,490.56	84,174,149.84
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18	Revenue					
FD: 4002100000	ci: 4710037	Mcr/Ifta Receipts		3,057,080.72	804,638.06	3,861,718.78
TOTAL REVENUE				3,057,080.72	804,638.06	3,861,718.78
78	Transportation					
FD: 4008000261	ci: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm		11,119,309.58	363,301.36	11,482,610.94
FD: 4008400265	ci: 4710028	Hia Delisting - Federal - Interest		119.31	0.00	119.31
FD: 4008500271	ci: 4710025	Federal Reimbursement-Roads Off State Sys Costs		108,731,674.32	13,404,582.61	122,136,256.93
FD: 4008500794	ci: 4710145	ARRA Federal Reimb Local Highway Projects		8,041,756.17	0.00	8,041,756.17
FD: 4008700276	ci: 4710072	Veh Code Fines-Municipality Share-St Police Enf		-274,237.76	0.00	-274,237.76
FD: 4008800277	ci: 4710041	Motorcycle Safety Education Program		3,654,152.31	369,945.56	4,024,097.87
FD: 4008900278	ci: 4710019	Fed Reimbursement - Local Bridge Projects		76,148,096.13	7,862,059.07	84,010,155.20
FD: 4009100283	ci: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan		-1,415,632.61	4,276,843.50	2,861,210.89
FD: 4013700408	ci: 4415220	CDL-HazMat fees		299,914.00	43,418.00	343,332.00
FD: 4014500284	ci: 4710169	Revenue from Assessments		60,000.00	0.00	60,000.00
FD: 4016200001	ci: 4710147	Interest Earned on Escrow Account Balance		264.10	0.00	264.10
TOTAL TRANSPORTATION				206,365,415.55	26,320,150.10	232,685,565.65
TOTAL RESTRICTED RECEIPTS				209,422,496.27	27,124,788.16	236,547,284.43
780 RESTRICTED REVENUES						
20	State Police					
FD: 6027100000	ci: 4436539	Sale of Patrol Vehicles		1,163,085.00	0.00	1,163,085.00
FD: 6034300000	ci: 4415374	Vehicle Code Fines		274,237.76	0.00	274,237.76
TOTAL STATE POLICE				1,437,322.76	0.00	1,437,322.76
73	Treasury					
FD: 6032900000	ci: 4455260	PTC Spec Rev Bonds Account		33,871,000.00	0.00	33,871,000.00
TOTAL TREASURY				33,871,000.00	0.00	33,871,000.00
78	Transportation					
FD: 6013200252	ci: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		317,782.00	54,247.00	372,029.00
FD: 6024400003	ci: 4460007	Red Light Photo Enforcement Program		4,336,806.00	0.00	4,336,806.00
TOTAL TRANSPORTATION				4,654,588.00	54,247.00	4,708,835.00
TOTAL RESTRICTED REVENUES				39,962,910.76	54,247.00	40,017,157.76
781 RESTRICTED REVENUE - MLF/PTTF						
78	Transportation					
FD: 9999999010	ci: 4135500	Act 26 - Bridge		45,325,943.68	5,994,555.16	51,320,498.84
FD: 9999999010	ci: 4135501	Act 26 - Construction		48,812,554.73	6,455,674.79	55,268,229.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	6,973,222.11	922,239.26	7,895,461.37
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	156,897,497.38	20,750,383.26	177,647,880.64
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	41,839,332.64	5,533,435.54	47,372,768.18
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	48,812,554.75	6,455,674.79	55,268,229.54
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	165,962,686.08	21,949,294.30	187,911,980.38
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	29,287,532.83	3,873,404.88	33,160,937.71
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	134,882.96	6,523.34	141,406.30
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,702,401.04	392,317.27	6,094,718.31
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	76,479,985.21	10,222,045.48	86,702,030.69
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	19,017,878.50	2,515,197.97	21,533,076.47
FD: 9999999010	CI: 4135517	Act 89 Contra to Local Bridge	0.00	-1,900,000.00	-1,900,000.00
FD: 9999999010	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	0.00	1,900,000.00	1,900,000.00
FD: 9999999010	CI: 4135519	Act 3- Expanded Highways & Bridge	48,812,554.74	6,455,674.79	55,268,229.53
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4,902,464.30	1,583,328.89	6,485,793.19
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	263,730.00	30,280.00	294,010.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	310,898.98	0.00	310,898.98
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	19,784.62	0.00	19,784.62
TOTAL TRANSPORTATION			699,555,904.55	93,140,029.72	792,695,934.27
TOTAL RESTRICTED REVENUE - MLF/PTTF			699,555,904.55	93,140,029.72	792,695,934.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			948,941,311.58	120,319,064.88	1,069,260,376.46
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8221713461	CI: 4820810	Fedl Revenue Current Operating	29,737.61	57,466.17	87,203.78
FD: 8227606432	CI: 4820810	Fedl Revenue Current Operating	-27,244.34	0.00	-27,244.34
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	-785.49	0.00	-785.49
FD: 8227613432	CI: 4820810	Fedl Revenue Current Operating	5,383,949.50	218,025.40	5,601,974.90
FD: 8227713607	CI: 4820810	Fedl Revenue Current Operating	867,405.58	95,777.83	963,183.41
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating	29,653.28	0.00	29,653.28
FD: 8247313609	CI: 4820810	Fedl Revenue Current Operating	450,200.00	26,600.00	476,800.00
TOTAL TRANSPORTATION			6,732,916.14	397,869.40	7,130,785.54
TOTAL FEDERAL FUNDS - CURRENT			6,732,916.14	397,869.40	7,130,785.54
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058113134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,875,363.48	303,375.19	4,178,738.67
FD: 1058113213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	21,226,471.24	3,441,500.74	24,667,971.98
FD: 1058113215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	163,188.00	3,690.51	166,878.51
FD: 1058113217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	998,013.83	203,907.87	1,201,921.70
FD: 1058113312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,029.47	0.00	24,029.47
FD: 1058113313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	69,167,250.70	12,304,870.63	81,472,121.33

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending April 30, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058113314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	396,564.47	0.00	396,564.47
FD: 1058113315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	269,156.91	28,630.61	297,787.52
FD: 1058113316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.02	0.00	-0.02
FD: 1058113318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,488.86	0.00	25,488.86
FD: 1058113343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	56,762,734.25	10,670,762.35	67,433,496.60
FD: 1058113348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-47,557.07	0.00	-47,557.07
FD: 1058113371	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,023.95	0.00	49,023.95
FD: 1058113373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	502,325,725.18	46,595,293.12	548,921,018.30
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	3,133,860.51	343,658.26	3,477,518.77
FD: 1058113376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	931,438.53	0.00	931,438.53
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	1,944,527.47	-1,784,722.90	159,804.57
FD: 1058113791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	2,418.16	2,854.40	5,272.56
FD: 1058113792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	15,114.97	-66.15	15,048.82
FD: 1058113793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	133.90	-133.90	0.00
FD: 1058213142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	846,832.80	0.00	846,832.80
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	92,137,610.17	4,819,202.68	96,956,812.85
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,330,075.43	-62,565.01	1,267,510.42
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	4,518,355.33	475,977.23	4,994,332.56
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	12,892,858.15	224,752.37	13,117,610.52
FD: 1058213663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	769,627.10	90,978.55	860,605.65
FD: 1058213711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	11,740,000.00	160,000.00	11,900,000.00
FD: 1058213726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,128,510.76	-27,342.46	1,101,168.30
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	229,273.07	5,274.20	234,547.27
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-121,728.72	1,286.39	-120,442.33
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	9,583,355.23	699,928.54	10,283,283.77
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.06	0.00	0.06
FD: 2618313624	CI: 4850022	Fed. Reimb.- FHWA- ER	2,278.56	21.22	2,299.78
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	34,036,252.32	4,203,244.44	38,239,496.76
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	8,551,633.16	619,561.45	9,171,194.61
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	346,998,481.23	26,262,324.97	373,260,806.20
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-98,504.92	6,271.93	-92,232.99
TOTAL TRANSPORTATION			1,185,682,831.55	109,592,537.23	1,295,275,368.78
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,185,682,831.55	109,592,537.23	1,295,275,368.78
830	FEDERAL FUNDS - PRIOR				
78	Transportation				
FD: 8221712461	CI: 4820830	Fedl Revenue Prior Operating	550,090.23	0.00	550,090.23
FD: 8227512433	CI: 4820830	Fedl Revenue Prior Operating	19,475.00	0.00	19,475.00
FD: 8227612432	CI: 4820830	Fedl Revenue Prior Operating	3,583,388.78	0.00	3,583,388.78
FD: 8227712607	CI: 4820830	Fedl Revenue Prior Operating	2,131,542.05	0.00	2,131,542.05
FD: 8247312609	CI: 4820830	Fedl Revenue Prior Operating	90,086.87	29,834.35	119,921.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	6,374,582.93	29,834.35	6,404,417.28
TOTAL FEDERAL FUNDS - PRIOR	6,374,582.93	29,834.35	6,404,417.28
831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			
78 Transportation			
FD: 1058109790 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	0.00	-2,354.86	-2,354.86
FD: 1058110790 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	-12,506.43	25,012.86	12,506.43
FD: 1058111790 CI: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	-85,986.66	0.00	-85,986.66
FD: 1058111792 CI: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	0.00	2.50	2.50
FD: 1058112790 CI: 4850124 ARRA Federal Aid (PY) – Hwy & Bridge Construction	3,038.04	1,112,679.55	1,115,717.59
FD: 1058112791 CI: 4850124 ARRA Federal Aid (PY) – Hwy & Bridge Construction	2,071.04	646,396.75	648,467.79
FD: 1058112792 CI: 4850124 ARRA Federal Aid (PY) – Hwy & Bridge Construction	0.00	63.95	63.95
FD: 1058112793 CI: 4850124 ARRA Federal Aid (PY) – Hwy & Bridge Construction	0.00	267.80	267.80
FD: 1058212711 CI: 4850125 FEMA Reimbursements (PY)	6,980,108.89	0.00	6,980,108.89
TOTAL TRANSPORTATION	6,886,724.88	1,782,068.55	8,668,793.43
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS	6,886,724.88	1,782,068.55	8,668,793.43
TOTAL FEDERAL FUNDS	1,205,677,055.50	111,802,309.53	1,317,479,365.03
TOTAL MOTOR LICENSE FUND	6,629,292,311.96	633,782,933.35	7,263,075,245.31
011 GAME FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
23 Game Commission			
FD: 9999999011 CI: 4120085 Sales Tax Escrow Account BA 23	2,098.02	-1,227.56	870.46
TOTAL GAME COMMISSION	2,098.02	-1,227.56	870.46
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	2,098.02	-1,227.56	870.46
TOTAL TAXES, PENALTIES AND INTEREST	2,098.02	-1,227.56	870.46
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	814,446.00	323.00	814,769.00
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	4,109,535.00	0.00	4,109,535.00
FD: 9999999011 CI: 4411016 Archery Licenses	4,695,770.00	-30.00	4,695,740.00
FD: 9999999011 CI: 4411073 Elk License Application	232,440.00	0.00	232,440.00
FD: 9999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	4,036.00	4,006.00	8,042.00
FD: 9999999011 CI: 4411113 Junior Resident Furtakers License	490.00	0.00	490.00
FD: 9999999011 CI: 4411116 Landowner Hunting License	2,977.00	0.00	2,977.00
FD: 9999999011 CI: 4411130 Migratory Game Bird License	199,868.00	80.00	199,948.00
FD: 9999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,666,205.00	-10.00	1,666,195.00

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 Department of Revenue
 Report of Revenue and Receipts
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	74,735.00	270.00	75,005.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	493,770.00	0.00	493,770.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	325,715.00	0.00	325,715.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	198,800.00	0.00	198,800.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,632,093.30	17,060.00	4,649,153.30
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	41,990.00	50.00	42,040.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	60,330.00	400.00	60,730.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,815.00	10.00	18,825.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	122,020.00	0.00	122,020.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	33,125.00	240.00	33,365.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,431,280.00	-15.00	2,431,265.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,950.00	0.00	1,950.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,283,841.40	14,609.00	12,298,450.40
FD: 9999999011	CI: 4411201	Resident Junior Combination License	439,569.00	385.00	439,954.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	162,055.00	890.00	162,945.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	598,972.00	2,521.00	601,493.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	2,686,940.46	652,496.38	3,339,436.84
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	184.00	0.00	184.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	5,273.00	0.00	5,273.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	232,211.00	408.00	232,619.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	209,361.00	2,047.00	211,408.00
FD: 9999999011	CI: 4411240	Special Game Licenses	52,716.24	43,743.80	96,460.04
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-5,200,000.00	-1,300,000.00	-6,500,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	231,995.00	0.00	231,995.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	2,865.00	12.00	2,877.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	42,525.00	0.00	42,525.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	202,315.00	59,185.00	261,500.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	16,130.00	5,440.00	21,570.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	148,861.00	1,339.00	150,200.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	34,462.50	370.00	34,832.50
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,824,511.10	3,481.80	1,827,992.90
FD: 9999999011	CI: 4411356	Fisher Permit	27,945.00	0.00	27,945.00
FD: 9999999011	CI: 4411367	Range Permit Fee	269,610.00	18,090.00	287,700.00
FD: 9999999011	CI: 4415298	Bobcat Permit	85,045.00	0.00	85,045.00
TOTAL GAME COMMISSION			34,519,188.00	-472,598.02	34,046,589.98
TOTAL LICENSES AND FEES			34,519,188.00	-472,598.02	34,046,589.98
420	NON-TAX FINES AND PENALTIES				
23	Game Commission				
FD: 9999999011	CI: 4421024	Game Law Fines	998,101.32	193,199.71	1,191,301.03
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	44,949.98	7,370.14	52,320.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4421089	Game Law Fine F75	974.00	0.00	974.00
TOTAL GAME COMMISSION			1,044,025.30	200,569.85	1,244,595.15
TOTAL NON-TAX FINES AND PENALTIES			1,044,025.30	200,569.85	1,244,595.15
490 MISCELLANEOUS REVENUE					
23		Game Commission			
FD: 9999999011	CI: 4411364	Timber Damage Fees	119,044.90	0.00	119,044.90
FD: 9999999011	CI: 4431016	Game Land Map Sales	1,368.51	5.32	1,373.83
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	236,554.50	17,946.00	254,500.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	250,503.75	26,145.00	276,648.75
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	96.00	0.00	96.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	2,201.58	264.50	2,466.08
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,688,927.58	15,519.01	12,704,446.59
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	5,574,759.79	1,498,381.29	7,073,141.08
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	402,849.04	9,699.31	412,548.35
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	300.00	0.00	300.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	583,355.51	946.39	584,301.90
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	62,000.00	0.00	62,000.00
FD: 9999999011	CI: 4431058	Sale Of Coal	820,187.32	22,029.24	842,216.56
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	40,619.31	0.00	40,619.31
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	73,723.46	308.49	74,031.95
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	33,124.58	1,290.00	34,414.58
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	106,962.24	0.00	106,962.24
FD: 9999999011	CI: 4431077	Sale Of Wood Products	5,219,711.46	613,458.21	5,833,169.67
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	366,377.19	9,276.25	375,653.44
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	80.66	0.00	80.66
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	5,994.39	485.70	6,480.09
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	86,352.55	3,395.90	89,748.45
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	69,754.52	4,891.38	74,645.90
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	43,152.12	4,948.74	48,100.86
FD: 9999999011	CI: 4431101	Mineral Recovery Support	388,768.22	0.00	388,768.22
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	23,904.09	2,555.77	26,459.86
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	2,895.00	0.00	2,895.00
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	82,108.75	19,168.75	101,277.50
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	5,239.95	2,657.32	7,897.27
FD: 9999999011	CI: 4431205	State Game Land Application	21,796.23	1,147.87	22,944.10
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	149,080.00	0.00	149,080.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	24,275.13	0.00	24,275.13
FD: 9999999011	CI: 4431208	Reimbursement for Services	3,461.60	0.00	3,461.60
FD: 9999999011	CI: 4431209	Black Duck Banding	25.00	0.00	25.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	33.96	0.00	33.96
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	662.00	0.00	662.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	16,557.07	158.60	16,715.67

Commonwealth of Pennsylvania
Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 9999999011 CI: 4431504 Sales of Waterfowl Mgmt Art	8,297.84	1,571.86	9,869.70
FD: 9999999011 CI: 4451407 Donations BA23	35,377.63	491.48	35,869.11
FD: 9999999011 CI: 4451408 Middlecreek Exhibit Donation	2,260.00	200.00	2,460.00
TOTAL GAME COMMISSION	27,552,743.43	2,256,942.38	29,809,685.81
73 Treasury			
FD: 9999999011 CI: 4441025 Interest On Securities	773,480.32	269,076.27	1,042,556.59
TOTAL TREASURY	773,480.32	269,076.27	1,042,556.59
TOTAL MISCELLANEOUS REVENUE	28,326,223.75	2,526,018.65	30,852,242.40
TOTAL NONTAX REVENUE	63,889,437.05	2,253,990.48	66,143,427.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999011 CI: 4511001 Temporary Investment Sales	57,193,058.32	2,885,664.66	60,078,722.98
TOTAL TREASURY	57,193,058.32	2,885,664.66	60,078,722.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,193,058.32	2,885,664.66	60,078,722.98
TOTAL NONREVENUE RECEIPTS	57,193,058.32	2,885,664.66	60,078,722.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	5,200,000.00	1,300,000.00	6,500,000.00
TOTAL GAME COMMISSION	5,200,000.00	1,300,000.00	6,500,000.00
TOTAL RESTRICTED REVENUES	5,200,000.00	1,300,000.00	6,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,200,000.00	1,300,000.00	6,500,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
23 Game Commission			
FD: 8283513000 CI: 4820810 Fedl Revenue Current Operating	5,966,456.48	13,533,543.52	19,500,000.00
FD: 8283613000 CI: 4820810 Fedl Revenue Current Operating	393,855.87	361,476.84	755,332.71
TOTAL GAME COMMISSION	6,360,312.35	13,895,020.36	20,255,332.71
TOTAL FEDERAL FUNDS - CURRENT	6,360,312.35	13,895,020.36	20,255,332.71
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003913000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	52,222.00	0.00	52,222.00
TOTAL GAME COMMISSION	52,222.00	0.00	52,222.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	52,222.00	0.00	52,222.00
830 FEDERAL FUNDS - PRIOR			
23 Game Commission			
FD: 8283512000 CI: 4820830 Fedl Revenue Prior Operating	13,607.00	0.00	13,607.00
FD: 8283612000 CI: 4820830 Fedl Revenue Prior Operating	-257,911.67	0.00	-257,911.67
FD: 8754112791 CI: 4820830 Fedl Revenue Prior Operating	96,424.10	0.00	96,424.10
TOTAL GAME COMMISSION	-147,880.57	0.00	-147,880.57
TOTAL FEDERAL FUNDS - PRIOR	-147,880.57	0.00	-147,880.57
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	7,843,162.19	13,895,020.36	21,738,182.55
TOTAL GAME FUND	134,127,755.58	20,333,447.94	154,461,203.52
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	104.29	328.06	432.35
TOTAL FISH & BOAT COMMISSION	104.29	328.06	432.35
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	104.29	328.06	432.35
TOTAL TAXES, PENALTIES AND INTEREST	104.29	328.06	432.35
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	14,950.00	825.00	15,775.00
FD: 9999999012 CI: 4411091 h r stackhouse facilities	350.00	0.00	350.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	1,740.00	0.00	1,740.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	362,881.00	277,279.00	640,160.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	122,344.02	98,794.73	221,138.75
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	709,728.30	642,678.00	1,352,406.30
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	4,423,926.90	7,288,957.00	11,712,883.90
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	62,178.30	67,770.00	129,948.30
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	21,675.00	4,860.00	26,535.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	370,280.00	80,230.00	450,510.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	153,703.00	14,233.00	167,936.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	1,122,276.60	2,643,602.82	3,765,879.42
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	33,790.00	20.00	33,810.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	16,905.00	7,400.00	24,305.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	10,400.00	8,000.00	18,400.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	104,930.00	100.00	105,030.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	246.00	213.00	459.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License	1.00	1.00	2.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	34,700.00	22,540.00	57,240.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	303,107.64	460,860.30	763,967.94
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	600.00	590.00	1,190.00
FD: 9999999012	CI: 4411382	Multi Year Upgrade Card	3,632.00	725.00	4,357.00
TOTAL FISH & BOAT COMMISSION			7,874,344.76	11,619,678.85	19,494,023.61
TOTAL LICENSES AND FEES			7,874,344.76	11,619,678.85	19,494,023.61
420 NON-TAX FINES AND PENALTIES					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	355,074.24	16,108.79	371,183.03
TOTAL FISH & BOAT COMMISSION			355,074.24	16,108.79	371,183.03
TOTAL NON-TAX FINES AND PENALTIES			355,074.24	16,108.79	371,183.03
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	3,021,673.67	-587,962.67	2,433,711.00
TOTAL FISH & BOAT COMMISSION			3,021,673.67	-587,962.67	2,433,711.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			3,021,673.67	-587,962.67	2,433,711.00
490 MISCELLANEOUS REVENUE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	378,838.76	1,144.40	379,983.16
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	79,319.13	6,860.27	86,179.40
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	158,614.12	6,500.00	165,114.12
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	31,820.83	11,200.74	43,021.57
FD: 9999999012	CI: 4431056	Royalty Payments	2,033.83	627.09	2,660.92
FD: 9999999012	CI: 4431062	Sale Of Patches	1,645.05	152.84	1,797.89
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	97,038.33	17,039.00	114,077.33
FD: 9999999012	CI: 4431065	sale of publications	5,883.83	1,484.44	7,368.27
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,199.83	382.90	1,582.73
FD: 9999999012	CI: 4431181	Donations	6,279.56	4,313.96	10,593.52
FD: 9999999012	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	12,980.00	0.00	12,980.00
FD: 9999999012	CI: 4431520	Dept Of Transportation - Permit Reviews	112,656.00	35,941.00	148,597.00
FD: 9999999012	CI: 4431522	State Reimbursement for Services	38,186.40	0.00	38,186.40

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431523	Reimbursement from Non-Governmental Organization	141,279.30	0.00	141,279.30
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-3,102.10	-339.77	-3,441.87
TOTAL FISH & BOAT COMMISSION			1,064,672.87	85,306.87	1,149,979.74
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	686,912.39	77,720.13	764,632.52
TOTAL TREASURY			686,912.39	77,720.13	764,632.52
TOTAL MISCELLANEOUS REVENUE			1,751,585.26	163,027.00	1,914,612.26
TOTAL NONTAX REVENUE			13,002,677.93	11,210,851.97	24,213,529.90
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	26,823,761.11	1,346,527.82	28,170,288.93
TOTAL TREASURY			26,823,761.11	1,346,527.82	28,170,288.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			26,823,761.11	1,346,527.82	28,170,288.93
TOTAL NONREVENUE RECEIPTS			26,823,761.11	1,346,527.82	28,170,288.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	293,917.00	275,298.15	569,215.15
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	32,875.00	0.00	32,875.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	34,316.91	0.00	34,316.91
FD: 6004100010	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	63,240.48	0.00	63,240.48
FD: 6004100015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	75,000.00	0.00	75,000.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	4,752.64	96.00	4,848.64
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	52,050.00	0.00	52,050.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	2,642,746.87	271,129.34	2,913,876.21
FD: 6004200010	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	25,153.50	25,153.50
FD: 6004200013	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	3,102.10	339.77	3,441.87
TOTAL FISH & BOAT COMMISSION			3,263,001.00	572,016.76	3,835,017.76
TOTAL RESTRICTED REVENUES			3,263,001.00	572,016.76	3,835,017.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,263,001.00	572,016.76	3,835,017.76
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
22 Fish & Boat Commission					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 8284513000	CI: 4820810	Fedl Revenue Current Operating		3,117,381.15	0.00	3,117,381.15
TOTAL FISH & BOAT COMMISSION				3,117,381.15	0.00	3,117,381.15
TOTAL FEDERAL FUNDS - CURRENT				3,117,381.15	0.00	3,117,381.15
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
22 Fish & Boat Commission						
FD: 2003313000	CI: 4850031	SPORT FISH RESTORATION		3,379,647.50	0.00	3,379,647.50
FD: 2003313000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT		56,858.00	0.00	56,858.00
FD: 2003313000	CI: 4850045	Federal Reimb - Endangered Species		2,681.90	0.00	2,681.90
FD: 2003313000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife		213,225.00	0.00	213,225.00
FD: 2003313000	CI: 4850058	State Wildlife Grant		306,233.75	0.00	306,233.75
FD: 2003313000	CI: 4850070	Fed Reimbursement for Services		56,710.50	0.00	56,710.50
TOTAL FISH & BOAT COMMISSION				4,015,356.65	0.00	4,015,356.65
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				4,015,356.65	0.00	4,015,356.65
TOTAL FEDERAL FUNDS				7,132,737.80	0.00	7,132,737.80
TOTAL FISH FUND				50,222,282.13	13,129,724.61	63,352,006.74
013 BANKING DEPARTMENT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
75 Banking & Securities						
FD: 9999999013	CI: 4411344	Background Check Fees		4,396.50	8,511.00	12,907.50
FD: 9999999013	CI: 4411371	Application Fees		4,853,816.42	204,869.50	5,058,685.92
FD: 9999999013	CI: 4431015	Non-Depository Examinations		900.00	100.00	1,000.00
FD: 9999999013	CI: 4431202	Assessment Fees		10,634,781.00	31,365.00	10,666,146.00
FD: 9999999013	CI: 4431203	Examination Fees		2,128,165.47	122,675.56	2,250,841.03
FD: 9999999013	CI: 4451057	Miscellaneous		1,550.00	200.00	1,750.00
FD: 9999999013	CI: 4451058	Misc Administrative Services		150.00	0.00	150.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		45.30	0.00	45.30
TOTAL BANKING & SECURITIES				17,623,804.69	367,721.06	17,991,525.75
TOTAL LICENSES AND FEES				17,623,804.69	367,721.06	17,991,525.75
420 NON-TAX FINES AND PENALTIES						
75 Banking & Securities						
FD: 9999999013	CI: 4421063	Fines & Penalties		552,908.18	13,200.00	566,108.18
TOTAL BANKING & SECURITIES				552,908.18	13,200.00	566,108.18
TOTAL NON-TAX FINES AND PENALTIES				552,908.18	13,200.00	566,108.18
490 MISCELLANEOUS REVENUE						
73 Treasury						

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 9999999013 CI: 4441025 Interest On Securities	208,978.63	22,702.38	231,681.01
TOTAL TREASURY	208,978.63	22,702.38	231,681.01
TOTAL MISCELLANEOUS REVENUE	208,978.63	22,702.38	231,681.01
TOTAL NONTAX REVENUE	18,385,691.50	403,623.44	18,789,314.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	10,287,654.27	1,185,364.29	11,473,018.56
TOTAL TREASURY	10,287,654.27	1,185,364.29	11,473,018.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,287,654.27	1,185,364.29	11,473,018.56
TOTAL NONREVENUE RECEIPTS	10,287,654.27	1,185,364.29	11,473,018.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
75 Banking & Securities			
FD: 6034000000 CI: 4455257 Institution Resolution Account	1,500,000.00	0.00	1,500,000.00
TOTAL BANKING & SECURITIES	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL BANKING DEPARTMENT FUND	30,173,345.77	1,588,987.73	31,762,333.50
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,788,230.94	216.47	1,788,447.41
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	446,535.20	44,434.54	490,969.74
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	15,285.00	75.00	15,360.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,600.00	550.00	4,150.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,240.00	0.00	1,240.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	31,680.00	560.00	32,240.00
TOTAL MILK MARKETING BOARD	2,286,571.14	45,836.01	2,332,407.15
TOTAL LICENSES AND FEES	2,286,571.14	45,836.01	2,332,407.15
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	5,800.00	0.00	5,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	5,800.00	0.00	5,800.00
TOTAL NON-TAX FINES AND PENALTIES	5,800.00	0.00	5,800.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	0.00	300.00	300.00
TOTAL MILK MARKETING BOARD	0.00	300.00	300.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	0.00	300.00	300.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	40.00	20.00	60.00
TOTAL MILK MARKETING BOARD	40.00	20.00	60.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	6,747.85	485.11	7,232.96
TOTAL TREASURY	6,747.85	485.11	7,232.96
TOTAL MISCELLANEOUS REVENUE	6,787.85	505.11	7,292.96
TOTAL NONTAX REVENUE	2,299,158.99	46,641.12	2,345,800.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,742,543.69	165,959.45	1,908,503.14
TOTAL TREASURY	1,742,543.69	165,959.45	1,908,503.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,742,543.69	165,959.45	1,908,503.14
TOTAL NONREVENUE RECEIPTS	1,742,543.69	165,959.45	1,908,503.14
TOTAL MILK MARKETING FUND	4,041,702.68	212,600.57	4,254,303.25
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	329,103.50	0.00	329,103.50
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	55,881.50	68.00	55,949.50
TOTAL AGRICULTURE	384,985.00	68.00	385,053.00
TOTAL LICENSES AND FEES	384,985.00	68.00	385,053.00
440 RECEIPTS FROM OTHER FUNDS			

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015 STATE FARM PRODUCTS SHOW FUND			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	4,000,000.00	0.00	4,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	686,032.84	124,112.20	810,145.04
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	68,118.00	0.00	68,118.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	10,124.51	0.00	10,124.51
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	6,923.20	813.40	7,736.60
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	11,914.58	200.00	12,114.58
FD: 9999999015 CI: 4201049 Exhibition Parking	7,920.00	0.00	7,920.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,507,960.11	84,645.00	1,592,605.11
FD: 9999999015 CI: 4201067 Rentals	1,698,858.86	99,728.52	1,798,587.38
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	1,023.75	0.00	1,023.75
FD: 9999999015 CI: 4201083 Service Charges Farm Show	47,057.59	1,208.47	48,266.06
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	357,820.32	31,444.56	389,264.88
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	26,250.00	0.00	26,250.00
TOTAL AGRICULTURE	4,430,003.76	342,152.15	4,772,155.91
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	3,091.79	361.25	3,453.04
TOTAL TREASURY	3,091.79	361.25	3,453.04
TOTAL MISCELLANEOUS REVENUE	4,433,095.55	342,513.40	4,775,608.95
TOTAL NONTAX REVENUE	8,818,080.55	342,581.40	9,160,661.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	6,464,578.82	692,227.21	7,156,806.03
TOTAL TREASURY	6,464,578.82	692,227.21	7,156,806.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,464,578.82	692,227.21	7,156,806.03
TOTAL NONREVENUE RECEIPTS	6,464,578.82	692,227.21	7,156,806.03
TOTAL STATE FARM PRODUCTS SHOW FUND	15,282,659.37	1,034,808.61	16,317,467.98
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 9999999016 CI: 4431198 Rents	10,412,972.42	-3,157,871.69	7,255,100.73
FD: 9999999016 CI: 4431199 Royalties	89,277,309.39	18,414,180.54	107,691,489.93
FD: 9999999016 CI: 4431200 Bonus	896,085.00	0.00	896,085.00
TOTAL CONSERVATION & NATURAL RESOURC	100,586,366.81	15,256,308.85	115,842,675.66
TOTAL UNCLASSIFIED GENERAL REVENUE	100,586,366.81	15,256,308.85	115,842,675.66
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	26,600.00	0.00	26,600.00
TOTAL CONSERVATION & NATURAL RESOURC	26,600.00	0.00	26,600.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	351,241.28	42,042.39	393,283.67
TOTAL TREASURY	351,241.28	42,042.39	393,283.67
TOTAL MISCELLANEOUS REVENUE	377,841.28	42,042.39	419,883.67
TOTAL NONTAX REVENUE	100,964,208.09	15,298,351.24	116,262,559.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	97,163,070.46	4,824,736.65	101,987,807.11
TOTAL TREASURY	97,163,070.46	4,824,736.65	101,987,807.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	97,163,070.46	4,824,736.65	101,987,807.11
TOTAL NONREVENUE RECEIPTS	97,163,070.46	4,824,736.65	101,987,807.11
TOTAL OIL AND GAS LEASE FUND	198,127,278.55	20,123,087.89	218,250,366.44
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	430,476.37	40,064.00	470,540.37
TOTAL MILITARY & VETERANS AFFAIRS	430,476.37	40,064.00	470,540.37
TOTAL UNCLASSIFIED GENERAL REVENUE	430,476.37	40,064.00	470,540.37
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	259,784.51	30,903.50	290,688.01
FD: 9999999017 CI: 4431518 Miscellaneous	2,430.00	110.00	2,540.00
TOTAL MILITARY & VETERANS AFFAIRS	262,214.51	31,013.50	293,228.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	4,045.30	254.62	4,299.92
TOTAL TREASURY	4,045.30	254.62	4,299.92
TOTAL MISCELLANEOUS REVENUE	266,259.81	31,268.12	297,527.93
TOTAL NONTAX REVENUE	696,736.18	71,332.12	768,068.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	778,976.50	147,682.32	926,658.82
TOTAL TREASURY	778,976.50	147,682.32	926,658.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	778,976.50	147,682.32	926,658.82
TOTAL NONREVENUE RECEIPTS	778,976.50	147,682.32	926,658.82
TOTAL STATE TREASURY ARMORY FUND	1,475,712.68	219,014.44	1,694,727.12
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	-1.50	0.00	-1.50
TOTAL HISTORICAL & MUSEUM COMMISSION	-1.50	0.00	-1.50
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-1.50	0.00	-1.50
TOTAL TAXES, PENALTIES AND INTEREST	-1.50	0.00	-1.50
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	8,091.10	531.00	8,622.10
FD: 9999999018 CI: 4202046 Drake Well Admissions	35,103.00	617.00	35,720.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	15,024.00	444.00	15,468.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	41,694.80	728.50	42,423.30
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	33,469.00	1,205.00	34,674.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	24,289.00	1,660.50	25,949.50
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	10,431.50	0.00	10,431.50
FD: 9999999018 CI: 4202081 Military Museum Admissions	11,393.00	874.50	12,267.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	1,665.00	32.00	1,697.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	19,606.50	1,129.00	20,735.50
FD: 9999999018 CI: 4202094 Railroad Admissions	302,714.50	16,506.50	319,221.00
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	10,610.00	93.00	10,703.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	13,541.50	91.50	13,633.00
FD: 9999999018	CI: 4411293	State Museum Planetarium	177,244.41	42,877.75	220,122.16
TOTAL HISTORICAL & MUSEUM COMMISSION			704,877.31	66,790.25	771,667.56
TOTAL LICENSES AND FEES			704,877.31	66,790.25	771,667.56
480 UNCLASSIFIED GENERAL REVENUE					
30		Historical & Museum Commission			
FD: 9999999018	CI: 4201004	Archaeology Curation Account	56,450.00	350.00	56,800.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	880.00	300.00	1,180.00
FD: 9999999018	CI: 4201021	Heritage License Plate	16,870.00	2,340.00	19,210.00
FD: 9999999018	CI: 4201024	Historical Markers	1,800.00	0.00	1,800.00
FD: 9999999018	CI: 4201042	National Register Project	491.78	0.00	491.78
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	138,679.67	13,074.02	151,753.69
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	13,626.88	733.15	14,360.03
FD: 9999999018	CI: 4201509	BPH Projects	40,000.00	0.00	40,000.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	1,726.36	624.15	2,350.51
FD: 9999999018	CI: 4301148	Fine arts Conservation	156.00	0.00	156.00
FD: 9999999018	CI: 4301154	BHSM Projects	80,060.00	0.00	80,060.00
TOTAL HISTORICAL & MUSEUM COMMISSION			350,740.69	17,421.32	368,162.01
TOTAL UNCLASSIFIED GENERAL REVENUE			350,740.69	17,421.32	368,162.01
490 MISCELLANEOUS REVENUE					
30		Historical & Museum Commission			
FD: 9999999018	CI: 4205011	Miscellaneous BA30	82,457.02	5,804.22	88,261.24
TOTAL HISTORICAL & MUSEUM COMMISSION			82,457.02	5,804.22	88,261.24
73		Treasury			
FD: 9999999018	CI: 4203114	Interest On Securities	5,934.27	461.59	6,395.86
TOTAL TREASURY			5,934.27	461.59	6,395.86
TOTAL MISCELLANEOUS REVENUE			88,391.29	6,265.81	94,657.10
TOTAL NONTAX REVENUE			1,144,009.29	90,477.38	1,234,486.67
5XX NONREVENUE RECEIPTS					
510		TEMPORARY INVESTMENTS (REDEEMED)			
73		Treasury			
FD: 9999999018	CI: 4511001	Temporary Investment Sales	1,344,089.74	100,005.92	1,444,095.66
TOTAL TREASURY			1,344,089.74	100,005.92	1,444,095.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,344,089.74	100,005.92	1,444,095.66
TOTAL NONREVENUE RECEIPTS			1,344,089.74	100,005.92	1,444,095.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
780 RESTRICTED REVENUES			
30 Historical & Museum Commission			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	1,068.90	22,617.50	23,686.40
TOTAL HISTORICAL & MUSEUM COMMISSION	1,068.90	22,617.50	23,686.40
TOTAL RESTRICTED REVENUES	1,068.90	22,617.50	23,686.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,068.90	22,617.50	23,686.40
TOTAL HISTORICAL PRESERVATION FUND	2,489,166.43	213,100.80	2,702,267.23
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	950,308.99	108,094.16	1,058,403.15
TOTAL TREASURY	950,308.99	108,094.16	1,058,403.15
78 Transportation			
FD: 9999999019 CI: 4201136 Penlty Chg-Rail Freight	6.03	0.06	6.09
FD: 9999999019 CI: 4201137 Penlty Chg-Highway	1,465.58	1.90	1,467.48
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	698,505.69	113,439.97	811,945.66
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	56,208.19	9,248.43	65,456.62
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-816,657.38	-133,651.60	-950,308.98
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	41,186.23	7,151.97	48,338.20
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	20,757.27	3,811.23	24,568.50
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	962,670.60	73,507.42	1,036,178.02
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	29,988.21	3,678.65	33,666.86
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	24,870.27	883.76	25,754.03
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	11,491,354.20	797,415.57	12,288,769.77
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	261,195.28	27,429.39	288,624.67
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	338,793.49	9,615.81	348,409.30
TOTAL TRANSPORTATION	13,110,343.66	912,532.56	14,022,876.22
TOTAL MISCELLANEOUS REVENUE	14,060,652.65	1,020,626.72	15,081,279.37
TOTAL NONTAX REVENUE	14,060,652.65	1,020,626.72	15,081,279.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	12,491,240.29	3,993,322.10	16,484,562.39
TOTAL TREASURY	12,491,240.29	3,993,322.10	16,484,562.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,491,240.29	3,993,322.10	16,484,562.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL NONREVENUE RECEIPTS	12,491,240.29	3,993,322.10	16,484,562.39
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	26,551,892.94	5,013,948.82	31,565,841.76
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	76,941.35	4,803.36	81,744.71
FD: 9999999020 CI: 4411366 Permit Fees	119,000.00	0.00	119,000.00
FD: 9999999020 CI: 4411368 Coal Mine Application Fees	44,110.00	4,450.00	48,560.00
TOTAL ENVIRONMENTAL PROTECTION	240,051.35	9,253.36	249,304.71
TOTAL LICENSES AND FEES	240,051.35	9,253.36	249,304.71
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-13,009.38	0.00	-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	299,007.73	-1,276.08	297,731.65
TOTAL ENVIRONMENTAL PROTECTION	38,820.13	-1,276.08	37,544.05
TOTAL NON-TAX FINES AND PENALTIES	38,820.13	-1,276.08	37,544.05
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4421084 Cost Recovery Assessment	29,508.56	0.00	29,508.56
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-50,125.29	-5,670.69	-55,795.98
TOTAL ENVIRONMENTAL PROTECTION	-20,616.73	-5,670.69	-26,287.42
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	1,123,293.16	128,375.12	1,251,668.28
TOTAL TREASURY	1,123,293.16	128,375.12	1,251,668.28
TOTAL MISCELLANEOUS REVENUE	1,102,676.43	122,704.43	1,225,380.86
TOTAL NONTAX REVENUE	1,381,547.91	130,681.71	1,512,229.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	3,558,096.33	124,152.27	3,682,248.60
TOTAL TREASURY	3,558,096.33	124,152.27	3,682,248.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,558,096.33	124,152.27	3,682,248.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL NONREVENUE RECEIPTS	3,558,096.33	124,152.27	3,682,248.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	765,944.05	54,211.00	820,155.05
TOTAL ENVIRONMENTAL PROTECTION	765,944.05	54,211.00	820,155.05
TOTAL RESTRICTED RECEIPTS	765,944.05	54,211.00	820,155.05
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	20,756.60	2,362.48	23,119.08
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	4,868.61	509.55	5,378.16
FD: 6025200000 CI: 4445046 Interest Earned	7,581.66	860.76	8,442.42
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	197,805.15	33,753.03	231,558.18
FD: 6034900000 CI: 4445065 Interest Earned	16,918.42	1,937.90	18,856.32
TOTAL ENVIRONMENTAL PROTECTION	830,233.71	39,423.72	869,657.43
TOTAL RESTRICTED REVENUES	830,233.71	39,423.72	869,657.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,596,177.76	93,634.72	1,689,812.48
TOTAL SURFACE MINING CONSERV&RECLAMATION	6,535,822.00	348,468.70	6,884,290.70
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,935,592.16	64,189.72	1,999,781.88
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	6,581,441.55	870,029.08	7,451,470.63
TOTAL LABOR & INDUSTRY	8,517,033.71	934,218.80	9,451,252.51
TOTAL UNCLASSIFIED GENERAL REVENUE	8,517,033.71	934,218.80	9,451,252.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	12,946.83	953.94	13,900.77
TOTAL TREASURY	12,946.83	953.94	13,900.77
TOTAL MISCELLANEOUS REVENUE	12,946.83	953.94	13,900.77
TOTAL NONTAX REVENUE	8,529,980.54	935,172.74	9,465,153.28
5XX NONREVENUE RECEIPTS			

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021 SPECIAL ADMINISTRATION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	7,195,855.68	966.44	7,196,822.12
TOTAL TREASURY	7,195,855.68	966.44	7,196,822.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,195,855.68	966.44	7,196,822.12
TOTAL NONREVENUE RECEIPTS	7,195,855.68	966.44	7,196,822.12
TOTAL SPECIAL ADMINISTRATION FUND	15,725,836.22	936,139.18	16,661,975.40
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4451405 Donations	7,750.00	0.00	7,750.00
TOTAL GENERAL SERVICES	7,750.00	0.00	7,750.00
TOTAL UNCLASSIFIED GENERAL REVENUE	7,750.00	0.00	7,750.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	766.78	64.38	831.16
TOTAL TREASURY	766.78	64.38	831.16
TOTAL MISCELLANEOUS REVENUE	766.78	64.38	831.16
TOTAL NONTAX REVENUE	8,516.78	64.38	8,581.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	4,722.04	0.00	4,722.04
TOTAL TREASURY	4,722.04	0.00	4,722.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,722.04	0.00	4,722.04
TOTAL NONREVENUE RECEIPTS	4,722.04	0.00	4,722.04
TOTAL CAPITOL RESTORATION TRUST FUND	13,238.82	64.38	13,303.20
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00

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023 VOCATIONAL REHABILITATION FUND			
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	40,720.59	187.72	40,908.31
TOTAL LABOR & INDUSTRY	40,720.59	187.72	40,908.31
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	36,964.72	1,992.39	38,957.11
FD: 9999999023 CI: 4451337 Redeposit of Checks	31,849.10	0.00	31,849.10
TOTAL TREASURY	68,813.82	1,992.39	70,806.21
TOTAL MISCELLANEOUS REVENUE	109,534.41	2,180.11	111,714.52
TOTAL NONTAX REVENUE	40,582,534.41	2,180.11	40,584,714.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	84,095,019.62	6,515,007.80	90,610,027.42
TOTAL TREASURY	84,095,019.62	6,515,007.80	90,610,027.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,095,019.62	6,515,007.80	90,610,027.42
TOTAL NONREVENUE RECEIPTS	84,095,019.62	6,515,007.80	90,610,027.42
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229313000 CI: 4820810 Fedl Revenue Current Operating	79,263,964.09	10,581,696.22	89,845,660.31
TOTAL LABOR & INDUSTRY	79,263,964.09	10,581,696.22	89,845,660.31
TOTAL FEDERAL FUNDS - CURRENT	79,263,964.09	10,581,696.22	89,845,660.31
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-2,563.94	0.00	-2,563.94
FD: 8229312000 CI: 4820830 Fedl Revenue Prior Operating	16,086,963.10	-4,036.08	16,082,927.02
TOTAL LABOR & INDUSTRY	16,084,399.16	-4,036.08	16,080,363.08
TOTAL FEDERAL FUNDS - PRIOR	16,084,399.16	-4,036.08	16,080,363.08
TOTAL FEDERAL FUNDS	95,348,363.25	10,577,660.14	105,926,023.39
TOTAL VOCATIONAL REHABILITATION FUND	220,025,917.28	17,094,848.05	237,120,765.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	50,000,000.00	50,000,000.00	100,000,000.00
TOTAL AGING	50,000,000.00	50,000,000.00	100,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	50,000,000.00	50,000,000.00	100,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	576,026.55	49,387.52	625,414.07
FD: 9999999024 CI: 4441057 Redeposit Of Checks	-64,739.94	0.00	-64,739.94
TOTAL TREASURY	511,286.61	49,387.52	560,674.13
TOTAL MISCELLANEOUS REVENUE	511,286.61	49,387.52	560,674.13
TOTAL NONTAX REVENUE	50,511,286.61	50,049,387.52	100,560,674.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	235,258,969.87	15,096,934.82	250,355,904.69
TOTAL TREASURY	235,258,969.87	15,096,934.82	250,355,904.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	235,258,969.87	15,096,934.82	250,355,904.69
TOTAL NONREVENUE RECEIPTS	235,258,969.87	15,096,934.82	250,355,904.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,946,286.62	512,540.30	4,458,826.92
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	26,434,116.02	8,005,451.20	34,439,567.22
FD: 6026900000 CI: 4436530 Auto Cat Program	693,557.90	80,664.67	774,222.57
FD: 6026900000 CI: 4530267 Advance from Auto Cat (117)	-150,000.00	0.00	-150,000.00
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	2,492,877.92	259,617.57	2,752,495.49
FD: 6027000000 CI: 4530268 Advance from WCSF (067)	-750,000.00	0.00	-750,000.00
TOTAL AGING	32,666,838.46	8,858,273.74	41,525,112.20
TOTAL RESTRICTED REVENUES	32,666,838.46	8,858,273.74	41,525,112.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,666,838.46	8,858,273.74	41,525,112.20
TOTAL PHARMACEUTICAL ASSISTANCE FUND	318,437,094.94	74,004,596.08	392,441,691.02
025 BOAT FUND			
4XX NONTAX REVENUE			

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025 BOAT FUND			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	16,935.00	14,537.50	31,472.50
FD: 9999999025 CI: 4411038 Boat Titling Fees	342,495.50	30,620.00	373,115.50
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	164,970.00	3,250.00	168,220.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	4,349,270.11	731,841.63	5,081,111.74
TOTAL FISH & BOAT COMMISSION	4,873,670.61	780,249.13	5,653,919.74
TOTAL LICENSES AND FEES	4,873,670.61	780,249.13	5,653,919.74
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4421042 Motorboat Fines	244,827.58	5,699.04	250,526.62
TOTAL FISH & BOAT COMMISSION	244,827.58	5,699.04	250,526.62
TOTAL NON-TAX FINES AND PENALTIES	244,827.58	5,699.04	250,526.62
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	21,070.58	3,201.00	24,271.58
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	42,908.14	1,987.34	44,895.48
FD: 9999999025 CI: 4431182 Donations	515.00	147.00	662.00
FD: 9999999025 CI: 4436582 Water Rescue Training Fees	5,950.00	0.00	5,950.00
TOTAL FISH & BOAT COMMISSION	81,103.72	5,335.34	86,439.06
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	379,541.55	43,119.22	422,660.77
TOTAL TREASURY	379,541.55	43,119.22	422,660.77
TOTAL MISCELLANEOUS REVENUE	460,645.27	48,454.56	509,099.83
TOTAL NONTAX REVENUE	5,579,143.46	834,402.73	6,413,546.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	8,636,096.90	2,090,394.82	10,726,491.72
TOTAL TREASURY	8,636,096.90	2,090,394.82	10,726,491.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,636,096.90	2,090,394.82	10,726,491.72
TOTAL NONREVENUE RECEIPTS	8,636,096.90	2,090,394.82	10,726,491.72
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			

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025 BOAT FUND			
22 Fish & Boat Commission			
FD: 8284613000 CI: 4820810 Fedl Revenue Current Operating	845,381.25	1,350,000.00	2,195,381.25
TOTAL FISH & BOAT COMMISSION	845,381.25	1,350,000.00	2,195,381.25
TOTAL FEDERAL FUNDS - CURRENT	845,381.25	1,350,000.00	2,195,381.25
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat Commission			
FD: 2003413000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,498,839.00	0.00	2,498,839.00
FD: 2003413000 CI: 4850037 SPORT FISH RESTORATION	622,619.00	0.00	622,619.00
TOTAL FISH & BOAT COMMISSION	3,121,458.00	0.00	3,121,458.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,121,458.00	0.00	3,121,458.00
TOTAL FEDERAL FUNDS	3,966,839.25	1,350,000.00	5,316,839.25
TOTAL BOAT FUND	18,182,079.61	4,274,797.55	22,456,877.16
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,626,871.93	229,906.78	1,856,778.71
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	128,967,367.55	20,902,170.01	149,869,537.56
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	4,420,904.65	406,385.19	4,827,289.84
TOTAL LABOR & INDUSTRY	135,015,144.13	21,538,461.98	156,553,606.11
TOTAL UNCLASSIFIED GENERAL REVENUE	135,015,144.13	21,538,461.98	156,553,606.11
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	602,513.85	54,292.96	656,806.81
TOTAL LABOR & INDUSTRY	602,513.85	54,292.96	656,806.81
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	5,037.30	296.76	5,334.06
FD: 9999999026 CI: 4451338 Redeposit of Checks	6,244.04	0.00	6,244.04
TOTAL TREASURY	11,281.34	296.76	11,578.10
TOTAL MISCELLANEOUS REVENUE	613,795.19	54,589.72	668,384.91
TOTAL NONTAX REVENUE	135,628,939.32	21,593,051.70	157,221,991.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	58,301,913.18	5,664,214.27	63,966,127.45

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026 ADMINISTRATION FUND			
TOTAL TREASURY	58,301,913.18	5,664,214.27	63,966,127.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,301,913.18	5,664,214.27	63,966,127.45
TOTAL NONREVENUE RECEIPTS	58,301,913.18	5,664,214.27	63,966,127.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	401,868.85	-58,172.79	343,696.06
TOTAL LABOR & INDUSTRY	401,868.85	-58,172.79	343,696.06
TOTAL RESTRICTED RECEIPTS	401,868.85	-58,172.79	343,696.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	401,868.85	-58,172.79	343,696.06
TOTAL ADMINISTRATION FUND	194,332,721.35	27,199,093.18	221,531,814.53
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	5,223,900.39	492,159.90	5,716,060.29
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	18,728,129.02	1,734,252.82	20,462,381.84
TOTAL REVENUE	23,952,029.41	2,226,412.72	26,178,442.13
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	23,952,029.41	2,226,412.72	26,178,442.13
TOTAL TAXES, PENALTIES AND INTEREST	23,952,029.41	2,226,412.72	26,178,442.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	16,100,081.02	0.00	16,100,081.02
TOTAL TREASURY	16,100,081.02	0.00	16,100,081.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,100,081.02	0.00	16,100,081.02
TOTAL NONREVENUE RECEIPTS	16,100,081.02	0.00	16,100,081.02
TOTAL LIQUID FUELS TAX FUND	40,052,110.43	2,226,412.72	42,278,523.15
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	3,429,560.00	458,455.00	3,888,015.00

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028 LIQUOR LICENSE FUND			
TOTAL LIQUOR CONTROL BOARD	3,429,560.00	458,455.00	3,888,015.00
TOTAL LICENSES AND FEES	3,429,560.00	458,455.00	3,888,015.00
TOTAL NONTAX REVENUE	3,429,560.00	458,455.00	3,888,015.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,393,270.00	0.00	4,393,270.00
TOTAL TREASURY	4,393,270.00	0.00	4,393,270.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,393,270.00	0.00	4,393,270.00
TOTAL NONREVENUE RECEIPTS	4,393,270.00	0.00	4,393,270.00
TOTAL LIQUOR LICENSE FUND	7,822,830.00	458,455.00	8,281,285.00
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	64,974,816.40	7,069,945.29	72,044,761.69
TOTAL REVENUE	64,974,816.40	7,069,945.29	72,044,761.69
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	64,974,816.40	7,069,945.29	72,044,761.69
TOTAL TAXES, PENALTIES AND INTEREST	64,974,816.40	7,069,945.29	72,044,761.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	88,103,745.87	32,218.00	88,135,963.87
TOTAL TREASURY	88,103,745.87	32,218.00	88,135,963.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,103,745.87	32,218.00	88,135,963.87
TOTAL NONREVENUE RECEIPTS	88,103,745.87	32,218.00	88,135,963.87
TOTAL FIRE INSURANCE TAX FUND	153,078,562.27	7,102,163.29	160,180,725.56
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	67,725.74	6,652.24	74,377.98
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,212,107.31	128,906.95	1,341,014.26
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	8,362.22	1,094.69	9,456.91

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030 VOLUNTEER COMPANIES LOAN FUND			
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	595.92	42.08	638.00
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	16,791.90	13,143.60	29,935.50
FD: 9999999030 CI: 4204149 Penalty Charges Delinquent Int Vlntr Rescue Squad	99.01	0.00	99.01
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	660,761.35	86,467.70	747,229.05
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	9,899,470.04	1,750,909.63	11,650,379.67
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	72,093.44	9,688.25	81,781.69
TOTAL PA EMERGENCY MANAGEMENT AGENCY	11,938,006.93	1,996,905.14	13,934,912.07
TOTAL UNCLASSIFIED GENERAL REVENUE	11,938,006.93	1,996,905.14	13,934,912.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	608,800.49	70,216.69	679,017.18
TOTAL TREASURY	608,800.49	70,216.69	679,017.18
TOTAL MISCELLANEOUS REVENUE	608,800.49	70,216.69	679,017.18
TOTAL NONTAX REVENUE	12,546,807.42	2,067,121.83	14,613,929.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	3,550,058.44	385,437.01	3,935,495.45
TOTAL TREASURY	3,550,058.44	385,437.01	3,935,495.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,550,058.44	385,437.01	3,935,495.45
TOTAL NONREVENUE RECEIPTS	3,550,058.44	385,437.01	3,935,495.45
TOTAL VOLUNTEER COMPANIES LOAN FUND	16,096,865.86	2,452,558.84	18,549,424.70
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	24,015,522.20	2,189,969.92	26,205,492.12
FD: 9999999031 CI: 4201132 Commissary Sales	27,803,161.91	3,462,118.90	31,265,280.81
TOTAL CORRECTIONS	51,818,684.11	5,652,088.82	57,470,772.93
TOTAL UNCLASSIFIED GENERAL REVENUE	51,818,684.11	5,652,088.82	57,470,772.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	303,704.56	33,815.58	337,520.14
TOTAL TREASURY	303,704.56	33,815.58	337,520.14

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031 MANUFACTURING FUND			
TOTAL MISCELLANEOUS REVENUE	303,704.56	33,815.58	337,520.14
TOTAL NONTAX REVENUE	52,122,388.67	5,685,904.40	57,808,293.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	34,084,690.50	3,994,067.56	38,078,758.06
TOTAL TREASURY	34,084,690.50	3,994,067.56	38,078,758.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,084,690.50	3,994,067.56	38,078,758.06
TOTAL NONREVENUE RECEIPTS	34,084,690.50	3,994,067.56	38,078,758.06
TOTAL MANUFACTURING FUND	86,207,079.17	9,679,971.96	95,887,051.13
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	501,831.96	3,587.14	505,419.10
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	2,465,145.00	0.00	2,465,145.00
FD: 5000900001 CI: 4201508 State Records Center Transfer	1,246.88	65.94	1,312.82
FD: 5000900002 CI: 4201120 Document Production Services	5,519,626.21	654,987.87	6,174,614.08
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,625,895.52	1,055,324.42	10,681,219.94
FD: 5000900003 CI: 4201063 Recovered Damages BA15	134,579.46	17,746.34	152,325.80
FD: 5000900003 CI: 4201069 REPAIR BILLINGS	-841.86	0.00	-841.86
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,620,849.00	0.00	2,620,849.00
FD: 5000900003 CI: 4201116 Strategic Sourcing	23,836.86	0.00	23,836.86
FD: 5000900004 CI: 4201018 GAS & OIL	857,109.23	62,613.34	919,722.57
TOTAL GENERAL SERVICES	21,749,278.26	1,794,325.05	23,543,603.31
TOTAL UNCLASSIFIED GENERAL REVENUE	21,749,278.26	1,794,325.05	23,543,603.31
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	926,034.61	-926,034.61	0.00
TOTAL GENERAL SERVICES	926,034.61	-926,034.61	0.00
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	46,313.64	4,973.58	51,287.22
TOTAL TREASURY	46,313.64	4,973.58	51,287.22
TOTAL MISCELLANEOUS REVENUE	972,348.25	-921,061.03	51,287.22
TOTAL NONTAX REVENUE	22,721,626.51	873,264.02	23,594,890.53

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032 PURCHASING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	276,236,161.07	31,311,763.73	307,547,924.80
TOTAL TREASURY	276,236,161.07	31,311,763.73	307,547,924.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	276,236,161.07	31,311,763.73	307,547,924.80
TOTAL NONREVENUE RECEIPTS	276,236,161.07	31,311,763.73	307,547,924.80
TOTAL PURCHASING FUND	298,957,787.58	32,185,027.75	331,142,815.33
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	92,155.21	69,087.77	161,242.98
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	216,210.91	14,616.32	230,827.23
TOTAL LABOR & INDUSTRY	308,366.12	83,704.09	392,070.21
TOTAL UNCLASSIFIED GENERAL REVENUE	308,366.12	83,704.09	392,070.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	5,434.61	314.51	5,749.12
TOTAL TREASURY	5,434.61	314.51	5,749.12
TOTAL MISCELLANEOUS REVENUE	5,434.61	314.51	5,749.12
TOTAL NONTAX REVENUE	313,800.73	84,018.60	397,819.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	611,327.31	14,198.46	625,525.77
TOTAL TREASURY	611,327.31	14,198.46	625,525.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	611,327.31	14,198.46	625,525.77
TOTAL NONREVENUE RECEIPTS	611,327.31	14,198.46	625,525.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	195,503.52	71,375.29	266,878.81
TOTAL LABOR & INDUSTRY	195,503.52	71,375.29	266,878.81

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033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL RESTRICTED RECEIPTS	195,503.52	71,375.29	266,878.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	195,503.52	71,375.29	266,878.81
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,120,631.56	169,592.35	1,290,223.91
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	71.12	7.07	78.19
TOTAL TREASURY	71.12	7.07	78.19
TOTAL MISCELLANEOUS REVENUE	71.12	7.07	78.19
TOTAL NONTAX REVENUE	71.12	7.07	78.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	25,000.00	0.00	25,000.00
TOTAL TREASURY	25,000.00	0.00	25,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	0.00	25,000.00
TOTAL NONREVENUE RECEIPTS	25,000.00	0.00	25,000.00
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,071.12	7.07	25,078.19
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	37.52	0.00	37.52
FD: 9999999037 CI: 4204113 Interest Payments	5,885,199.04	641,249.08	6,526,448.12
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	27,944,737.63	2,412,845.20	30,357,582.83
TOTAL PA INFRASTRUCTURE INVESTMENT	33,829,974.19	3,054,094.28	36,884,068.47
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	1,453,547.06	167,495.01	1,621,042.07
TOTAL TREASURY	1,453,547.06	167,495.01	1,621,042.07
TOTAL MISCELLANEOUS REVENUE	35,283,521.25	3,221,589.29	38,505,110.54
TOTAL NONTAX REVENUE	35,283,521.25	3,221,589.29	38,505,110.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

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037 PENNVEST DRINKING WATER REVOLVING			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	49,908,369.85	18,240,374.49	68,148,744.34
TOTAL TREASURY	49,908,369.85	18,240,374.49	68,148,744.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,908,369.85	18,240,374.49	68,148,744.34
TOTAL NONREVENUE RECEIPTS	49,908,369.85	18,240,374.49	68,148,744.34
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017613000 CI: 4820127 Local Assistance & Source Water Pollution	1,999,786.15	0.00	1,999,786.15
FD: 8017713000 CI: 4820125 Assistance to State Programs	1,403,537.33	0.00	1,403,537.33
FD: 8017813000 CI: 4820123 Technical Assistance to Small Systems	373,007.58	0.00	373,007.58
FD: 8018013000 CI: 4830106 DWSRF Loan Disbursements	18,011,290.00	0.00	18,011,290.00
FD: 8018113000 CI: 4820121 DWSRF Administration	645,435.98	99,485.04	744,921.02
TOTAL PA INFRASTRUCTURE INVESTMENT	22,433,057.04	99,485.04	22,532,542.08
TOTAL FEDERAL FUNDS - CURRENT	22,433,057.04	99,485.04	22,532,542.08
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017612000 CI: 4820128 Local Assistance & Source Water Pollution	1,031,601.41	0.00	1,031,601.41
FD: 8017712000 CI: 4820126 Assistance to State Programs	585,011.11	0.00	585,011.11
FD: 8017812000 CI: 4820124 Technical Assistance to Small Systems	175,692.16	0.00	175,692.16
FD: 8018112000 CI: 4820122 DWSRF Administration	42,559.74	0.00	42,559.74
FD: 8750412790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	234,090.81	0.00	234,090.81
TOTAL PA INFRASTRUCTURE INVESTMENT	2,068,955.23	0.00	2,068,955.23
TOTAL FEDERAL FUNDS - PRIOR	2,068,955.23	0.00	2,068,955.23
TOTAL FEDERAL FUNDS	24,502,012.27	99,485.04	24,601,497.31
TOTAL PENNVEST DRINKING WATER REVOLVING	109,693,903.37	21,561,448.82	131,255,352.19
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	18,367.93	1,856.85	20,224.78
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	6,158.78	581.98	6,740.76
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	178,080.81	17,925.36	196,006.17
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	13,224.77	4,187.87	17,412.64
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	234,919.92	23,179.71	258,099.63
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	110,554.51	15,712.57	126,267.08
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	5.58	0.54	6.12

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038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	10,463.71	0.27	10,463.98
FD: 9999999038	CI: 4941105	Receipt of Intra-Account Transfers/DGS-NE	25,000,000.00	0.00	25,000,000.00
TOTAL TREASURY			25,571,776.01	63,445.15	25,635,221.16
TOTAL MISCELLANEOUS REVENUE			25,571,776.01	63,445.15	25,635,221.16
TOTAL NONTAX REVENUE			25,571,776.01	63,445.15	25,635,221.16
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	-74,139,534.68	1,385,403.95	-72,754,130.73
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	554,681,830.79	55,102,992.10	609,784,822.89
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	64,706,448.73	14,519,075.87	79,225,524.60
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	397,477,205.90	30,598,820.49	428,076,026.39
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	189,532.98	1,779.26	191,312.24
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	29,890,387.80	0.00	29,890,387.80
TOTAL TREASURY			972,805,871.52	101,608,071.67	1,074,413,943.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			972,805,871.52	101,608,071.67	1,074,413,943.19
531 LOANS FROM OTHER FUNDS					
73 Treasury					
FD: 9999999038	CI: 4530265	Cash Management Loan	250,000,000.00	0.00	250,000,000.00
TOTAL TREASURY			250,000,000.00	0.00	250,000,000.00
TOTAL LOANS FROM OTHER FUNDS			250,000,000.00	0.00	250,000,000.00
581 SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960132	Sale of Bonds Par Value FFE	4,993,000.00	0.00	4,993,000.00
FD: 9999999038	CI: 4960133	Sale of Bonds Par Value PIP	397,469,000.00	0.00	397,469,000.00
FD: 9999999038	CI: 4960134	Sale of Bonds Par Value TAP	99,867,000.00	0.00	99,867,000.00
FD: 9999999038	CI: 4960135	Sale of Bonds Par Value RAP	224,700,000.00	0.00	224,700,000.00
FD: 9999999038	CI: 4960137	Sale of Bonds Par Value Bridge Projects	21,971,000.00	0.00	21,971,000.00
FD: 9999999038	CI: 4960139	Good Faith Deposit FFE	7,000.00	9,000.00	16,000.00
FD: 9999999038	CI: 4960140	Good Faith Deposit PIP	531,000.00	545,000.00	1,076,000.00
FD: 9999999038	CI: 4960141	Good Faith Deposit TAP	133,000.00	147,000.00	280,000.00
FD: 9999999038	CI: 4960142	Good Faith Deposit RAP	300,000.00	211,000.00	511,000.00
FD: 9999999038	CI: 4960144	Good Faith Deposit Bridge Projects	29,000.00	33,000.00	62,000.00
TOTAL TREASURY			750,000,000.00	945,000.00	750,945,000.00
TOTAL SALE OF BONDS			750,000,000.00	945,000.00	750,945,000.00
582 PREMIUM ON SALE OF BONDS					
73 Treasury					

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038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4960217	Premium on Sale of Bonds FFE	783,086.85	0.00	783,086.85
FD: 9999999038	CI: 4960218	Premium on Sale of Bonds PIP	46,016,426.91	0.00	46,016,426.91
FD: 9999999038	CI: 4960219	Premium on Sale of Bonds TAP	11,613,806.90	0.00	11,613,806.90
FD: 9999999038	CI: 4960220	Premium on Sale of Bonds RAP	26,130,891.95	0.00	26,130,891.95
FD: 9999999038	CI: 4960222	Premium on Sale of Bonds Bridgee Projects	2,554,955.24	0.00	2,554,955.24
TOTAL TREASURY			87,099,167.85	0.00	87,099,167.85
TOTAL PREMIUM ON SALE OF BONDS			87,099,167.85	0.00	87,099,167.85
TOTAL NONREVENUE RECEIPTS			2,059,905,039.37	102,553,071.67	2,162,458,111.04
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000301099	CI: 4435981	Non-federall Reimbursement to FY01	2,321,376.00	0.00	2,321,376.00
FD: 3000301242	CI: 4435981	Non-federall Reimbursement to FY01	2,962.02	0.00	2,962.02
FD: 3000301244	CI: 4435981	Non-federall Reimbursement to FY01	14,263.94	0.00	14,263.94
FD: 3000301368	CI: 4435981	Non-federall Reimbursement to FY01	15,000.00	0.00	15,000.00
FD: 3000301414	CI: 4435981	Non-federall Reimbursement to FY01	989,814.78	0.00	989,814.78
FD: 3000301419	CI: 4435981	Non-federall Reimbursement to FY01	540,808.62	0.00	540,808.62
FD: 3000304059	CI: 4436213	Non-fedl reimb to 04	128,341.32	0.00	128,341.32
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04	363,949.55	0.00	363,949.55
FD: 3000304364	CI: 4436213	Non-fedl reimb to 04	26,250.00	0.00	26,250.00
FD: 3000304365	CI: 4436213	Non-fedl reimb to 04	44,497.50	0.00	44,497.50
FD: 3000304366	CI: 4436213	Non-fedl reimb to 04	469,574.27	0.00	469,574.27
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04	404,778.31	0.00	404,778.31
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04	420,000.00	0.00	420,000.00
FD: 3000306180	CI: 4436347	Non Federal Reimbursement to FY 06	1,825,189.59	0.00	1,825,189.59
FD: 3000306181	CI: 4436418	Reimbursements to FY08	2,025.96	0.00	2,025.96
FD: 3000306189	CI: 4436347	Non Federal Reimbursement to FY 06	14,343.59	0.00	14,343.59
FD: 3000308052	CI: 4436418	Reimbursements to FY08	2,926,350.84	0.00	2,926,350.84
FD: 3000308186	CI: 4436418	Reimbursements to FY08	107,822.79	0.00	107,822.79
FD: 3000308206	CI: 4436418	Reimbursements to FY08	569,335.64	0.00	569,335.64
FD: 3000308256	CI: 4436418	Reimbursements to FY08	112,615.00	0.00	112,615.00
FD: 3000308258	CI: 4436418	Reimbursements to FY08	917,419.57	0.00	917,419.57
FD: 3000308260	CI: 4436418	Reimbursements to FY08	214,559.99	0.00	214,559.99
FD: 3000308262	CI: 4436418	Reimbursements to FY08	43,848.00	0.00	43,848.00
FD: 3000308301	CI: 4436418	Reimbursements to FY08	-600,000.00	0.00	-600,000.00
FD: 3000308361	CI: 4436418	Reimbursements to FY08	675,694.00	0.00	675,694.00
FD: 3000310168	CI: 4436555	Reimbursement to FY10	0.00	18,082.70	18,082.70
FD: 3000310327	CI: 4436555	Reimbursement to FY10	0.00	120,000.00	120,000.00
FD: 3000310350	CI: 4436555	Reimbursement to FY10	95,840.90	0.00	95,840.90
FD: 3000310359	CI: 4436555	Reimbursement to FY10	30,817.50	0.00	30,817.50
FD: 3000310369	CI: 4436555	Reimbursement to FY10	42,085.72	0.00	42,085.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
FD: 3000310380	CI: 4436555	Reimbursement to FY10		101,174.70	0.00	101,174.70
FD: 3000310432	CI: 4436555	Reimbursement to FY10		850,000.00	0.00	850,000.00
FD: 3000310435	CI: 4436555	Reimbursement to FY10		99,999.00	0.00	99,999.00
FD: 3000310509	CI: 4436555	Reimbursement to FY10		0.00	327,500.00	327,500.00
FD: 3000310511	CI: 4436555	Reimbursement to FY10		116,000.00	0.00	116,000.00
FD: 3000383026	CI: 4435447	Inv Non-Fd Publm 201	ics=038620	32,842.75	0.00	32,842.75
FD: 3000384031	CI: 4435445	Inv Non-Fd Publm 203	ics=038620	55,979.18	0.00	55,979.18
FD: 3000387122	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	6,308.21	0.00	6,308.21
FD: 3000387140	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	129,047.82	0.00	129,047.82
FD: 3000390037	CI: 4435446	Inv Non-Fd Publm 209	ics=038620	29,767.08	0.00	29,767.08
FD: 3000396046	CI: 4435456	Inv Non-Fd ReToFy96		0.00	50,000.00	50,000.00
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96		75,000.00	0.00	75,000.00
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99		583,010.73	0.00	583,010.73
FD: 3000399053	CI: 4435458	Inv Non-Fd ReToFy99		0.00	8,463.84	8,463.84
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99		138,250.58	311,639.70	449,890.28
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99		0.00	10,534.97	10,534.97
TOTAL GENERAL SERVICES				14,936,945.45	846,221.21	15,783,166.66
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS				14,936,945.45	846,221.21	15,783,166.66
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				14,936,945.45	846,221.21	15,783,166.66
TOTAL CAPITAL FACILITIES FUND				2,100,413,760.83	103,462,738.03	2,203,876,498.86
039 LAND AND WATER DEVELOPMENT FUND						
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999039	CI: 4511001	Temporary Investment Sales		120,537.60	11,011.97	131,549.57
TOTAL TREASURY				120,537.60	11,011.97	131,549.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				120,537.60	11,011.97	131,549.57
TOTAL NONREVENUE RECEIPTS				120,537.60	11,011.97	131,549.57
TOTAL LAND AND WATER DEVELOPMENT FUND				120,537.60	11,011.97	131,549.57
042 PA ECONOMIC REVITALIZATION FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
24 Community & Economic Develop						
FD: 9999999042	CI: 4205055	PERF Penalty Charges		35.69	72.23	107.92
FD: 9999999042	CI: 4529985	PERF Principle Payments		312,108.93	7,266.42	319,375.35
TOTAL COMMUNITY & ECONOMIC DEVELOP				312,144.62	7,338.65	319,483.27
TOTAL UNCLASSIFIED GENERAL REVENUE				312,144.62	7,338.65	319,483.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	39,750.49	3,270.29	43,020.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	39,750.49	3,270.29	43,020.78
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	3,723.99	374.45	4,098.44
TOTAL TREASURY	3,723.99	374.45	4,098.44
TOTAL MISCELLANEOUS REVENUE	43,474.48	3,644.74	47,119.22
TOTAL NONTAX REVENUE	355,619.10	10,983.39	366,602.49
TOTAL PA ECONOMIC REVITALIZATION FUND	355,619.10	10,983.39	366,602.49
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	132,350,331.60	0.00	132,350,331.60
TOTAL STATE EMPLOYES' RETIREMENT SYS	132,350,331.60	0.00	132,350,331.60
TOTAL UNCLASSIFIED GENERAL REVENUE	132,350,331.60	0.00	132,350,331.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-224,940.66	0.00	-224,940.66
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	331,183.09	892.38	332,075.47
FD: 9999999043 CI: 4451045 Interest On Securities	22,785,088.52	2,349,835.75	25,134,924.27
FD: 9999999043 CI: 4451320 Redeposit of Checks	-6,871.26	0.00	-6,871.26
TOTAL TREASURY	22,884,459.69	2,350,728.13	25,235,187.82
TOTAL MISCELLANEOUS REVENUE	22,884,459.69	2,350,728.13	25,235,187.82
TOTAL NONTAX REVENUE	155,234,791.29	2,350,728.13	157,585,519.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	321,847,575.72	37,725,503.65	359,573,079.37
TOTAL TREASURY	321,847,575.72	37,725,503.65	359,573,079.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	321,847,575.72	37,725,503.65	359,573,079.37
511 NONCURRENT INVESTMENTS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	326,465,207.97	33,121,372.46	359,586,580.43
TOTAL TREASURY	326,465,207.97	33,121,372.46	359,586,580.43
TOTAL NONCURRENT INVESTMENTS	326,465,207.97	33,121,372.46	359,586,580.43
TOTAL NONREVENUE RECEIPTS	648,312,783.69	70,846,876.11	719,159,659.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	141,304,324.75	30,008,432.84	171,312,757.59
TOTAL STATE EMPLOYES' RETIREMENT SYS	141,304,324.75	30,008,432.84	171,312,757.59
73 Treasury			
FD: 4022700000 CI: 4710193 Replacement Checks -Def Comp	26,799.75	0.00	26,799.75
TOTAL TREASURY	26,799.75	0.00	26,799.75
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	76,460,963.43	9,781,309.71	86,242,273.14
TOTAL EXECUTIVE OFFICES	76,460,963.43	9,781,309.71	86,242,273.14
TOTAL RESTRICTED RECEIPTS	217,792,087.93	39,789,742.55	257,581,830.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	217,792,087.93	39,789,742.55	257,581,830.48
TOTAL DEFERRED COMPENSATION FUND	1,021,339,662.91	112,987,346.79	1,134,327,009.70
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	0.00	1.36	1.36
TOTAL TREASURY	0.00	1.36	1.36
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1.36	1.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	565.20	32.18	597.38
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	22.15	0.00	22.15
TOTAL TREASURY	587.35	32.18	619.53
TOTAL MISCELLANEOUS REVENUE	587.35	32.18	619.53
TOTAL NONTAX REVENUE	587.35	33.54	620.89
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	587.35	33.54	620.89

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049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	111.33	12.63	123.96
TOTAL TREASURY	111.33	12.63	123.96
TOTAL MISCELLANEOUS REVENUE	111.33	12.63	123.96
TOTAL NONTAX REVENUE	111.33	12.63	123.96
TOTAL TAX NOTE SINKING FUND	111.33	12.63	123.96
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	183.12	14.13	197.25
TOTAL TREASURY	183.12	14.13	197.25
TOTAL MISCELLANEOUS REVENUE	183.12	14.13	197.25
TOTAL NONTAX REVENUE	183.12	14.13	197.25
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	183.12	14.13	197.25
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	5,012.61	338.29	5,350.90
TOTAL TREASURY	5,012.61	338.29	5,350.90
TOTAL MISCELLANEOUS REVENUE	5,012.61	338.29	5,350.90
TOTAL NONTAX REVENUE	5,012.61	338.29	5,350.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	133,829.01	48,513.02	182,342.03
TOTAL TREASURY	133,829.01	48,513.02	182,342.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,829.01	48,513.02	182,342.03
TOTAL NONREVENUE RECEIPTS	133,829.01	48,513.02	182,342.03
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	138,841.62	48,851.31	187,692.93

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053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	348.45	27.75	376.20
TOTAL TREASURY	348.45	27.75	376.20
TOTAL MISCELLANEOUS REVENUE	348.45	27.75	376.20
TOTAL NONTAX REVENUE	348.45	27.75	376.20
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	348.45	27.75	376.20
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	3,967.83	477.69	4,445.52
TOTAL TREASURY	3,967.83	477.69	4,445.52
TOTAL MISCELLANEOUS REVENUE	3,967.83	477.69	4,445.52
TOTAL NONTAX REVENUE	3,967.83	477.69	4,445.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	34,691,633.95	3,853,083.00	38,544,716.95
TOTAL TREASURY	34,691,633.95	3,853,083.00	38,544,716.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,691,633.95	3,853,083.00	38,544,716.95
TOTAL NONREVENUE RECEIPTS	34,691,633.95	3,853,083.00	38,544,716.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677213000 CI: 4436589 Charges for Sales and Services	38,530,830.00	3,853,083.00	42,383,913.00
TOTAL AGRICULTURE	38,530,830.00	3,853,083.00	42,383,913.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	38,530,830.00	3,853,083.00	42,383,913.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	38,530,830.00	3,853,083.00	42,383,913.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	38,530,830.00	3,853,083.00	42,383,913.00

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054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL AGRICULTURE	38,530,830.00	3,853,083.00	42,383,913.00
TOTAL RESTRICTED REVENUES	38,530,830.00	3,853,083.00	42,383,913.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	38,530,830.00	3,853,083.00	42,383,913.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	111,757,261.78	11,559,726.69	123,316,988.47
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	48.26	3.66	51.92
TOTAL TREASURY	48.26	3.66	51.92
TOTAL MISCELLANEOUS REVENUE	48.26	3.66	51.92
TOTAL NONTAX REVENUE	48.26	3.66	51.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	142.31	0.00	142.31
TOTAL TREASURY	142.31	0.00	142.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142.31	0.00	142.31
TOTAL NONREVENUE RECEIPTS	142.31	0.00	142.31
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	190.57	3.66	194.23
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	226.61	21.97	248.58
FD: 9999999056 CI: 4441025 Interest On Securities	1,283.62	100.70	1,384.32
TOTAL TREASURY	1,510.23	122.67	1,632.90
TOTAL MISCELLANEOUS REVENUE	1,510.23	122.67	1,632.90
TOTAL NONTAX REVENUE	1,510.23	122.67	1,632.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	0.00	5,000.00	5,000.00

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056 STATE SCHOOL FUND			
TOTAL TREASURY	0.00	5,000.00	5,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,000.00	5,000.00
TOTAL NONREVENUE RECEIPTS	0.00	5,000.00	5,000.00
TOTAL STATE SCHOOL FUND	1,510.23	5,122.67	6,632.90
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	156,246.64	17,375.69	173,622.33
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	35,084.69	5,666.95	40,751.64
TOTAL TREASURY	191,331.33	23,042.64	214,373.97
TOTAL MISCELLANEOUS REVENUE	191,331.33	23,042.64	214,373.97
TOTAL NONTAX REVENUE	191,331.33	23,042.64	214,373.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	602,352.92	10,999.95	613,352.87
TOTAL TREASURY	602,352.92	10,999.95	613,352.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	602,352.92	10,999.95	613,352.87
TOTAL NONREVENUE RECEIPTS	602,352.92	10,999.95	613,352.87
TOTAL STATE INSURANCE FUND	793,684.25	34,042.59	827,726.84
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	279,184,801.33	28,975,007.90	308,159,809.23
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	651,002,939.88	66,642,222.81	717,645,162.69
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	11,683,395.25	1,228,770.41	12,912,165.66
TOTAL STATE EMPLOYES' RETIREMENT SYS	941,871,136.46	96,846,001.12	1,038,717,137.58
TOTAL UNCLASSIFIED GENERAL REVENUE	941,871,136.46	96,846,001.12	1,038,717,137.58
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	226,256.75	156,195.43	382,452.18
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	0.00	2.59	2.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL STATE EMPLOYEES' RETIREMENT SYS	226,256.75	156,198.02	382,454.77
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,427,611.65	201,886.92	1,629,498.57
FD: 9999999061 CI: 4441049 Investment Activity	11,732,080,929.40	1,070,535,345.07	12,802,616,274.47
TOTAL TREASURY	11,733,508,541.05	1,070,737,231.99	12,804,245,773.04
TOTAL MISCELLANEOUS REVENUE	11,733,734,797.80	1,070,893,430.01	12,804,628,227.81
TOTAL NONTAX REVENUE	12,675,605,934.26	1,167,739,431.13	13,843,345,365.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	2,423,982,753.16	354,316,195.42	2,778,298,948.58
TOTAL TREASURY	2,423,982,753.16	354,316,195.42	2,778,298,948.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,423,982,753.16	354,316,195.42	2,778,298,948.58
TOTAL NONREVENUE RECEIPTS	2,423,982,753.16	354,316,195.42	2,778,298,948.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022100000 CI: 4710189 Replacement Checks - SERS	242,065.66	0.00	242,065.66
TOTAL TREASURY	242,065.66	0.00	242,065.66
TOTAL RESTRICTED RECEIPTS	242,065.66	0.00	242,065.66
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	83,242.34	5,398.93	88,641.27
TOTAL STATE EMPLOYEES' RETIREMENT SYS	83,242.34	5,398.93	88,641.27
TOTAL RESTRICTED REVENUES	83,242.34	5,398.93	88,641.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	325,308.00	5,398.93	330,706.93
TOTAL STATE EMPLOYEES' RETIREMENT FUND	15,099,913,995.42	1,522,061,025.48	16,621,975,020.90
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	8,664,518.13	996,206.95	9,660,725.08
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	7,767,868.00	0.00	7,767,868.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	16,432,386.13	996,206.95	17,428,593.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	16,432,386.13	996,206.95	17,428,593.08
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	1,203,643,836.21	108,311,593.40	1,311,955,429.61
FD: 9999999062 CI: 4451022 Contributions Of School Employees	710,202,080.96	71,034,093.16	781,236,174.12
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	3,090,507.03	1,211,685.11	4,302,192.14
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	1,916,936,424.20	180,557,371.67	2,097,493,795.87
TOTAL UNCLASSIFIED GENERAL REVENUE	1,916,936,424.20	180,557,371.67	2,097,493,795.87
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	38,848.87	42,988.67	81,837.54
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	38,848.87	42,988.67	81,837.54
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-12,563.03	-4,193.26	-16,756.29
TOTAL TREASURY	-12,563.03	-4,193.26	-16,756.29
TOTAL MISCELLANEOUS REVENUE	26,285.84	38,795.41	65,081.25
TOTAL NONTAX REVENUE	1,933,395,096.17	181,592,374.03	2,114,987,470.20
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	4,208,792,136.22	818,999,444.17	5,027,791,580.39
TOTAL TREASURY	4,208,792,136.22	818,999,444.17	5,027,791,580.39
TOTAL NONCURRENT INVESTMENTS	4,208,792,136.22	818,999,444.17	5,027,791,580.39
TOTAL NONREVENUE RECEIPTS	4,208,792,136.22	818,999,444.17	5,027,791,580.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022200000 CI: 4710190 Replacement Checks - PSERS	463,150.64	0.00	463,150.64
TOTAL TREASURY	463,150.64	0.00	463,150.64
TOTAL RESTRICTED RECEIPTS	463,150.64	0.00	463,150.64
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	2,126,188.56	0.00	2,126,188.56
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	79,074,686.93	2,504,863.78	81,579,550.71

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending April 30, 2014

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 601260000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	518,382.00	0.00	518,382.00
FD: 601270000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	12,651.31	4,227.00	16,878.31
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	81,731,908.80	2,509,090.78	84,240,999.58
TOTAL RESTRICTED REVENUES	81,731,908.80	2,509,090.78	84,240,999.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	82,195,059.44	2,509,090.78	84,704,150.22
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	6,224,382,291.83	1,003,100,908.98	7,227,483,200.81
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 999999063 CI: 4136001 Contributions Of Employers	1,090,932,836.06	218,790,638.88	1,309,723,474.94
TOTAL LABOR & INDUSTRY	1,090,932,836.06	218,790,638.88	1,309,723,474.94
TOTAL UNCLASSIFIED GENERAL REVENUE	1,090,932,836.06	218,790,638.88	1,309,723,474.94
TOTAL NONTAX REVENUE	1,090,932,836.06	218,790,638.88	1,309,723,474.94
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 2639113000 CI: 4136008 Reemployment Services	6,588,755.71	0.00	6,588,755.71
FD: 2639713000 CI: 4136009 Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
TOTAL LABOR & INDUSTRY	46,588,755.71	0.00	46,588,755.71
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	46,588,755.71	0.00	46,588,755.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	46,588,755.71	0.00	46,588,755.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6034800000 CI: 4136006 Reemployment Services	6,792,983.32	619,530.33	7,412,513.65
FD: 6035500000 CI: 4136007 Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
TOTAL LABOR & INDUSTRY	46,792,983.32	619,530.33	47,412,513.65
TOTAL RESTRICTED REVENUES	46,792,983.32	619,530.33	47,412,513.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,792,983.32	619,530.33	47,412,513.65
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,184,314,575.09	219,410,169.21	1,403,724,744.30
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064	UNEMPLOYMENT COMP BENEFIT PAYMENT				
12	Labor & Industry				
FD: 9999999064	CI: 4136003	Contribution-Federal Unemployment Trust Fund	1,932,964,179.15	197,958,088.72	2,130,922,267.87
FD: 9999999064	CI: 4136004	Unemployment Comp. Interstate Benefits	322,061.18	0.00	322,061.18
FD: 9999999064	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	8,753,440.00	1,993,273.00	10,746,713.00
FD: 9999999064	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	15,822,763.27	1,130,563.38	16,953,326.65
FD: 9999999064	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	27,746,482.07	2,783,168.95	30,529,651.02
FD: 9999999064	CI: 4301130	ATAA Benefits	1,498,783.87	150,142.31	1,648,926.18
FD: 9999999064	CI: 4301147	ARRA Federal Additional Compensation	-117,358.25	0.00	-117,358.25
FD: 9999999064	CI: 4810036	Short Time Compensation Benefits (STC)	160,293.00	2,727.00	163,020.00
FD: 9999999064	CI: 4810104	EUC Benefits	676,960,323.08	548,939.17	677,509,262.25
FD: 9999999064	CI: 4810109	Extended Benefits	-149,137.80	32,479.39	-116,658.41
TOTAL LABOR & INDUSTRY			2,663,961,829.57	204,599,381.92	2,868,561,211.49
TOTAL UNCLASSIFIED GENERAL REVENUE			2,663,961,829.57	204,599,381.92	2,868,561,211.49
TOTAL NONTAX REVENUE			2,663,961,829.57	204,599,381.92	2,868,561,211.49
8XX	FEDERAL FUNDS				
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
12	Labor & Industry				
FD: 5000500790	CI: 4850082	ARRA Revenue Reporting Purposes	-84,161.90	0.00	-84,161.90
FD: 5000500790	CI: 4850083	ARRA Contra Revenue Reporting Purposes	84,161.90	0.00	84,161.90
FD: 5000500791	CI: 4850082	ARRA Revenue Reporting Purposes	-117,358.25	0.00	-117,358.25
FD: 5000500791	CI: 4850083	ARRA Contra Revenue Reporting Purposes	117,358.25	0.00	117,358.25
FD: 5000500792	CI: 4850082	ARRA Revenue Reporting Purposes	480,767,387.08	0.00	480,767,387.08
FD: 5000500792	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-480,767,387.08	0.00	-480,767,387.08
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			2,663,961,829.57	204,599,381.92	2,868,561,211.49
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	16,164.77	1,249.88	17,414.65
TOTAL LABOR & INDUSTRY			16,164.77	1,249.88	17,414.65
TOTAL NON-TAX FINES AND PENALTIES			16,164.77	1,249.88	17,414.65
480	UNCLASSIFIED GENERAL REVENUE				
12	Labor & Industry				
FD: 9999999065	CI: 4431004	Billings & Assessments-BA12	63,934,163.21	26,904.00	63,961,067.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	63,934,163.21	26,904.00	63,961,067.21
TOTAL UNCLASSIFIED GENERAL REVENUE	63,934,163.21	26,904.00	63,961,067.21
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	131.30	0.00	131.30
FD: 9999999065 CI: 4451085 Miscellaneous BA12	73,200.00	7,000.00	80,200.00
TOTAL LABOR & INDUSTRY	73,331.30	7,000.00	80,331.30
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	156,136.36	24,363.80	180,500.16
FD: 9999999065 CI: 4441057 Redeposit Of Checks	518.00	0.00	518.00
TOTAL TREASURY	156,654.36	24,363.80	181,018.16
TOTAL MISCELLANEOUS REVENUE	229,985.66	31,363.80	261,349.46
TOTAL NONTAX REVENUE	64,180,313.64	59,517.68	64,239,831.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	613,790,152.46	55,967,434.09	669,757,586.55
TOTAL TREASURY	613,790,152.46	55,967,434.09	669,757,586.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	613,790,152.46	55,967,434.09	669,757,586.55
TOTAL NONREVENUE RECEIPTS	613,790,152.46	55,967,434.09	669,757,586.55
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003213100 CI: 4436487 Conference Fees	108,382.55	38,294.30	146,676.85
TOTAL LABOR & INDUSTRY	108,382.55	38,294.30	146,676.85
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	302,382.55	38,294.30	340,676.85
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631512000 CI: 4436409 SBA-WC	-52,034.43	0.00	-52,034.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	-52,034.43	0.00	-52,034.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-52,034.43	0.00	-52,034.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	250,348.12	38,294.30	288,642.42
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	194,279.00	0.00	194,279.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,279.00	0.00	194,279.00
TOTAL RESTRICTED REVENUES	194,279.00	0.00	194,279.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	194,279.00	0.00	194,279.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	678,415,093.22	56,065,246.07	734,480,339.29
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	164.52	13.10	177.62
TOTAL TREASURY	164.52	13.10	177.62
TOTAL MISCELLANEOUS REVENUE	164.52	13.10	177.62
TOTAL NONTAX REVENUE	164.52	13.10	177.62
TOTAL CLEAN SYSTEM UPGRADE FUND	164.52	13.10	177.62
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	38,799,173.61	0.00	38,799,173.61
TOTAL INSURANCE	38,799,173.61	0.00	38,799,173.61
TOTAL UNCLASSIFIED GENERAL REVENUE	38,799,173.61	0.00	38,799,173.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	20,462,584.60	2,158,614.33	22,621,198.93
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	53,070.40	5,886.00	58,956.40
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	391,767.68	12,199.67	403,967.35
FD: 9999999067 CI: 4451390 Broker Commission Recapture	74,960.67	21,754.28	96,714.95
TOTAL TREASURY	20,982,383.35	2,198,454.28	23,180,837.63
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
FD: 9999999067 CI: 4441179 Investment Income Distribution	79.93	0.00	79.93
FD: 9999999067 CI: 4451225 Miscellaneous	934,598.08	1,446.76	936,044.84
TOTAL INSURANCE	934,678.01	1,446.76	936,124.77
TOTAL MISCELLANEOUS REVENUE	21,917,061.36	2,199,901.04	24,116,962.40
TOTAL NONTAX REVENUE	60,716,234.97	2,199,901.04	62,916,136.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	149,558,853.09	12,366,098.16	161,924,951.25
TOTAL TREASURY	149,558,853.09	12,366,098.16	161,924,951.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,558,853.09	12,366,098.16	161,924,951.25
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	537,899,503.49	48,476,448.47	586,375,951.96
TOTAL TREASURY	537,899,503.49	48,476,448.47	586,375,951.96
TOTAL NONCURRENT INVESTMENTS	537,899,503.49	48,476,448.47	586,375,951.96
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999067 CI: 4531310 Advance to Other Fund	750,000.00	0.00	750,000.00
TOTAL INSURANCE	750,000.00	0.00	750,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	750,000.00	0.00	750,000.00
TOTAL NONREVENUE RECEIPTS	688,208,356.58	60,842,546.63	749,050,903.21
TOTAL WORKER'S COMPENSATION SECURITY FUND	748,924,591.55	63,042,447.67	811,967,039.22
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	291.02	1.06	292.08
TOTAL TREASURY	291.02	1.06	292.08
TOTAL MISCELLANEOUS REVENUE	291.02	1.06	292.08
TOTAL NONTAX REVENUE	291.02	1.06	292.08
TOTAL ENERGY CONSERVATION AND ASSISTANCE	291.02	1.06	292.08
069 WORKMEN'S COMPENSATION SUPERSEDEAS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
069 WORKMEN'S COMPENSATION SUPERSEDEAS						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
12 Labor & Industry						
FD: 9999999069	CI: 4431003	SWIF ASSESSMENT TO SUPERSEDEAS FUND	ICS=069	19,519,956.00	-79.00	19,519,877.00
TOTAL LABOR & INDUSTRY				19,519,956.00	-79.00	19,519,877.00
TOTAL UNCLASSIFIED GENERAL REVENUE				19,519,956.00	-79.00	19,519,877.00
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999069	CI: 4441025	Interest On Securities		25,121.36	1,492.51	26,613.87
FD: 9999999069	CI: 4451340	Redeposit of Checks		214,748.19	0.00	214,748.19
TOTAL TREASURY				239,869.55	1,492.51	241,362.06
TOTAL MISCELLANEOUS REVENUE				239,869.55	1,492.51	241,362.06
TOTAL NONTAX REVENUE				19,759,825.55	1,413.51	19,761,239.06
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999069	CI: 4511001	Temporary Investment Sales		13,863,398.42	922,947.87	14,786,346.29
TOTAL TREASURY				13,863,398.42	922,947.87	14,786,346.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				13,863,398.42	922,947.87	14,786,346.29
TOTAL NONREVENUE RECEIPTS				13,863,398.42	922,947.87	14,786,346.29
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS				33,623,223.97	924,361.38	34,547,585.35
071 TOBACCO SETTLEMENT FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
24 Community & Economic Develop						
FD: 9999999071	CI: 4451330	92% Portion of Tobacco Settlement		0.00	233,292,169.50	233,292,169.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	233,292,169.50	233,292,169.50
67 Health						
FD: 9999999071	CI: 4451271	Transfers from Fund Balance to Hlth Endowmt Acct		27,315,643.88	0.00	27,315,643.88
TOTAL HEALTH				27,315,643.88	0.00	27,315,643.88
73 Treasury						
FD: 9999999071	CI: 4441019	Interest On Deposits		9,421.21	12,009.29	21,430.50
FD: 9999999071	CI: 4441025	Interest On Securities		179,160.09	14,714.83	193,874.92
FD: 9999999071	CI: 4441066	Interest Inc Reinv- Long Term		-2,336,995.28	-317,073.83	-2,654,069.11
FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term		-4,351,237.76	117,383.65	-4,233,854.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL TREASURY	-6,499,651.74	-172,966.06	-6,672,617.80
TOTAL MISCELLANEOUS REVENUE	20,815,992.14	233,119,203.44	253,935,195.58
TOTAL NONTAX REVENUE	20,815,992.14	233,119,203.44	253,935,195.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	279,745,462.81	3,212,080.04	282,957,542.85
TOTAL TREASURY	279,745,462.81	3,212,080.04	282,957,542.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	279,745,462.81	3,212,080.04	282,957,542.85
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	120,766,628.28	3,102,993.59	123,869,621.87
TOTAL TREASURY	120,766,628.28	3,102,993.59	123,869,621.87
TOTAL NONCURRENT INVESTMENTS	122,150,517.73	3,102,993.59	125,253,511.32
TOTAL NONREVENUE RECEIPTS	401,895,980.54	6,315,073.63	408,211,054.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-529,160.13	-1,876,225.52	-2,405,385.65
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-1,631,290.50	6,960.57	-1,624,329.93
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	6,890.13	0.00	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	5.22	0.53	5.75
TOTAL COMMUNITY & ECONOMIC DEVELOP	-2,153,557.30	-1,869,264.42	-4,022,821.72
TOTAL RESTRICTED REVENUES	-2,153,557.30	-1,869,264.42	-4,022,821.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-2,153,557.30	-1,869,264.42	-4,022,821.72
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			
FD: 8206813000 CI: 4820810 Fedl Revenue Current Operating	847,837.93	0.00	847,837.93
FD: 8206913000 CI: 4820810 Fedl Revenue Current Operating	87,832,428.60	22,037,035.37	109,869,463.97
FD: 8207013000 CI: 4820810 Fedl Revenue Current Operating	0.00	95,276,000.00	95,276,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending April 30, 2014

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL PUBLIC WELFARE	88,680,266.53	117,313,035.37	205,993,301.90
TOTAL FEDERAL FUNDS - CURRENT	88,680,266.53	117,313,035.37	205,993,301.90
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-46,244.50	63,357.00	17,112.50
TOTAL AGING	-46,244.50	63,357.00	17,112.50
21 Public Welfare			
FD: 8206812000 CI: 4820830 Fedl Revenue Prior Operating	29,841,969.48	0.00	29,841,969.48
FD: 8206912000 CI: 4820830 Fedl Revenue Prior Operating	100,403.15	0.00	100,403.15
TOTAL PUBLIC WELFARE	29,942,372.63	0.00	29,942,372.63
TOTAL FEDERAL FUNDS - PRIOR	29,896,128.13	63,357.00	29,959,485.13
TOTAL FEDERAL FUNDS	118,576,394.66	117,376,392.37	235,952,787.03
TOTAL TOBACCO SETTLEMENT FUND	539,134,810.04	354,941,405.02	894,076,215.06
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	36,512.00	112,360.00	148,872.00
TOTAL STATE DEPARTMENT	36,512.00	112,360.00	148,872.00
TOTAL LICENSES AND FEES	36,512.00	112,360.00	148,872.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	466.14	21.68	487.82
TOTAL TREASURY	466.14	21.68	487.82
TOTAL MISCELLANEOUS REVENUE	466.14	21.68	487.82
TOTAL NONTAX REVENUE	36,978.14	112,381.68	149,359.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	60.00	0.00	60.00
TOTAL TREASURY	60.00	0.00	60.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60.00	0.00	60.00
TOTAL NONREVENUE RECEIPTS	60.00	0.00	60.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REAL ESTATE RECOVERY FUND	37,038.14	112,381.68	149,419.82
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	163,092.46	15,300.00	178,392.46
FD: 9999999073 CI: 4411179 Permit Fees	288,995.00	32,970.00	321,965.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	1,109,000.00	82,900.00	1,191,900.00
TOTAL ENVIRONMENTAL PROTECTION	1,561,087.46	131,170.00	1,692,257.46
TOTAL LICENSES AND FEES	1,561,087.46	131,170.00	1,692,257.46
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-10,902.67	0.00	-10,902.67
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	73,020.86	32,483.34	105,504.20
TOTAL ENVIRONMENTAL PROTECTION	62,118.19	32,483.34	94,601.53
TOTAL NON-TAX FINES AND PENALTIES	62,118.19	32,483.34	94,601.53
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	36,935.05	0.00	36,935.05
TOTAL ENVIRONMENTAL PROTECTION	36,935.05	0.00	36,935.05
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	232,944.39	19,166.33	252,110.72
TOTAL TREASURY	232,944.39	19,166.33	252,110.72
TOTAL MISCELLANEOUS REVENUE	269,879.44	19,166.33	289,045.77
TOTAL NONTAX REVENUE	1,893,085.09	182,819.67	2,075,904.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	2,541,479.27	195,909.18	2,737,388.45
TOTAL TREASURY	2,541,479.27	195,909.18	2,737,388.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,541,479.27	195,909.18	2,737,388.45
TOTAL NONREVENUE RECEIPTS	2,541,479.27	195,909.18	2,737,388.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	-3,082.03	-2,500.00	-5,582.03
TOTAL ENVIRONMENTAL PROTECTION	-3,082.03	-2,500.00	-5,582.03
TOTAL RESTRICTED RECEIPTS	-3,082.03	-2,500.00	-5,582.03
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	-1,082.03	-2,500.00	-3,582.03
TOTAL NONCOAL SURFACE MINING CONSERVATION	4,433,482.33	376,228.85	4,809,711.18
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	28,788,742.66	1,501,861.05	30,290,603.71
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	28,788,742.66	1,501,861.05	30,290,603.71
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	57,577,485.32	3,003,722.10	60,581,207.42
TOTAL RESTRICTED REVENUES	57,577,485.32	3,003,722.10	60,581,207.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	57,577,485.32	3,003,722.10	60,581,207.42
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	57,577,485.32	3,003,722.10	60,581,207.42
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	176,612.31	19,422.76	196,035.07
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-318,720.82	0.00	-318,720.82
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	15,451.77	0.00	15,451.77
TOTAL TREASURY	-126,656.74	19,422.76	-107,233.98
TOTAL MISCELLANEOUS REVENUE	-126,656.74	19,422.76	-107,233.98
TOTAL NONTAX REVENUE	-126,656.74	19,422.76	-107,233.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	258,498,183.93	22,771.10	258,520,955.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL TREASURY	258,498,183.93	22,771.10	258,520,955.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,498,183.93	22,771.10	258,520,955.03
TOTAL NONREVENUE RECEIPTS	258,498,183.93	22,771.10	258,520,955.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	228,119,103.02	38,740,807.00	266,859,910.02
TOTAL AUDITOR GENERAL	228,119,103.02	38,740,807.00	266,859,910.02
TOTAL RESTRICTED RECEIPTS	228,119,103.02	38,740,807.00	266,859,910.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	228,119,103.02	38,740,807.00	266,859,910.02
TOTAL MUNICIPAL PENSION AID FUND	486,490,630.21	38,783,000.86	525,273,631.07
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	46.88	0.00	46.88
TOTAL TREASURY	46.88	0.00	46.88
TOTAL MISCELLANEOUS REVENUE	46.88	0.00	46.88
TOTAL NONTAX REVENUE	46.88	0.00	46.88
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	46.88	0.00	46.88
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	220,310.00	4,646.00	224,956.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	16,837,637.31	2,053,649.56	18,891,286.87
TOTAL PA MUNICIPAL RETIREMENT BOARD	17,057,947.31	2,058,295.56	19,116,242.87
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	17,057,947.31	2,058,295.56	19,116,242.87
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	187,959.12	7,520.00	195,479.12
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	36,789,251.97	1,559,891.83	38,349,143.80
TOTAL PA MUNICIPAL RETIREMENT BOARD	36,977,211.09	1,567,411.83	38,544,622.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	36,977,211.09	1,567,411.83	38,544,622.92
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	4,730.10	0.00	4,730.10
TOTAL PA MUNICIPAL RETIREMENT BOARD	4,730.10	0.00	4,730.10
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	84,433.00	8,267.92	92,700.92
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	97,029,675.82	14,405,748.72	111,435,424.54
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	17,437,521.92	2,503,752.66	19,941,274.58
FD: 9999999078 CI: 4451343 Redeposit of Checks	-1,214.91	0.00	-1,214.91
TOTAL TREASURY	114,550,415.83	16,917,769.30	131,468,185.13
TOTAL MISCELLANEOUS REVENUE	114,555,145.93	16,917,769.30	131,472,915.23
TOTAL NONTAX REVENUE	168,590,304.33	20,543,476.69	189,133,781.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	256,770,492.75	73,670,961.67	330,441,454.42
TOTAL TREASURY	256,770,492.75	73,670,961.67	330,441,454.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	256,770,492.75	73,670,961.67	330,441,454.42
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	369,252,842.94	107,486,143.97	476,738,986.91
TOTAL TREASURY	369,252,842.94	107,486,143.97	476,738,986.91
TOTAL NONCURRENT INVESTMENTS	369,252,842.94	107,486,143.97	476,738,986.91
TOTAL NONREVENUE RECEIPTS	626,023,335.69	181,157,105.64	807,180,441.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022300000 CI: 4710191 Replacement Checks - PMRS	12,145.93	0.00	12,145.93
TOTAL TREASURY	12,145.93	0.00	12,145.93
TOTAL RESTRICTED RECEIPTS	12,145.93	0.00	12,145.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,145.93	0.00	12,145.93
TOTAL PA MUNICIPAL RETIREMENT FUND	794,625,785.95	201,700,582.33	996,326,368.28
079 HIGHER EDUCATION ASSISTANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	2,349,131.83	263,962.47	2,613,094.30
FD: 9999999079 CI: 4203157 Redeposit of Checks	12,785.75	0.00	12,785.75
TOTAL TREASURY	2,361,917.58	263,962.47	2,625,880.05
TOTAL MISCELLANEOUS REVENUE	2,361,917.58	263,962.47	2,625,880.05
TOTAL NONTAX REVENUE	2,361,917.58	263,962.47	2,625,880.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	608,821,931.87	27,517,341.79	636,339,273.66
TOTAL TREASURY	608,821,931.87	27,517,341.79	636,339,273.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	608,821,931.87	27,517,341.79	636,339,273.66
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	23,467,346.17	1,175,546.93	24,642,893.10
TOTAL PA HIGHER EDUCATION ASSISTANCE	23,467,346.17	1,175,546.93	24,642,893.10
TOTAL NONCURRENT INVESTMENTS	23,467,346.17	1,175,546.93	24,642,893.10
TOTAL NONREVENUE RECEIPTS	632,289,278.04	28,692,888.72	660,982,166.76
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	1,133.76	177.61	1,311.37
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,133.76	177.61	1,311.37
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	1,133.76	177.61	1,311.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,133.76	177.61	1,311.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	288,596,309.39	31,214,131.62	319,810,441.01
TOTAL PA HIGHER EDUCATION ASSISTANCE	288,596,309.39	31,214,131.62	319,810,441.01
TOTAL RESTRICTED RECEIPTS	288,596,309.39	31,214,131.62	319,810,441.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079	HIGHER EDUCATION ASSISTANCE FUND				
780	RESTRICTED REVENUES				
39	PA Higher Education Assistance				
FD: 6008900000	CI: 4455031	GRANTS TO STUDENTS	420,232,817.60	27,079.15	420,259,896.75
FD: 6009000000	CI: 4455013	COLLEGE WORK STUDY	12,522,119.45	4,758.26	12,526,877.71
FD: 6009100000	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	21,966,703.75	752.09	21,967,455.84
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	544,113.43	7,034.98	551,148.41
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	539,482.81	1,042.85	540,525.66
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	5.06	0.79	5.85
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	39.42	6.06	45.48
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	254,845.48	1,791.85	256,637.33
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	4,814.33	665.00	5,479.33
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	138,920,490.86	16,915,359.33	155,835,850.19
FD: 6017900000	CI: 4455124	Payroll	50,973,007.56	5,206,043.74	56,179,051.30
FD: 6018000000	CI: 4455007	ADMINISTRATION	279,787,201.37	50,739,622.19	330,526,823.56
FD: 6018200000	CI: 4455130	Nursing School Student Loans	739.12	0.00	739.12
FD: 6019800000	CI: 4455242	Washington Center Internships	350,000.00	0.00	350,000.00
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	1,489,455.50	1,005.23	1,490,460.73
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	252.89	39.62	292.51
FD: 6025900000	CI: 4455202	Nursing Loan Programs	155,909.33	16,449.91	172,359.24
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	8,814,987.00	0.00	8,814,987.00
FD: 6028800000	CI: 4435971	PA Gearup Program	697.22	76.63	773.85
FD: 6030300000	CI: 4810123	School of Medicine Grant	151,803.16	0.00	151,803.16
FD: 6030500000	CI: 4455225	Public Defender/DA Loan Forgiveness	133,878.85	0.00	133,878.85
FD: 6031800000	CI: 4455228	State grants Supplement	85,000,000.00	0.00	85,000,000.00
FD: 6031900000	CI: 4455229	Higher Education for the Disadvantaged	2,251,846.97	731.35	2,252,578.32
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students	47,202.99	15.85	47,218.84
FD: 6033100000	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE			1,030,667,414.15	72,922,474.88	1,103,589,889.03
TOTAL RESTRICTED REVENUES			1,030,667,414.15	72,922,474.88	1,103,589,889.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,319,263,723.54	104,136,606.50	1,423,400,330.04
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,953,916,052.92	133,093,635.30	2,087,009,688.22
080	EMERGENCY MEDICAL OPERATING SERVICE				
4XX	NONTAX REVENUE				
420	NON-TAX FINES AND PENALTIES				
67	Health				
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)	550.00	250.00	800.00
TOTAL HEALTH			550.00	250.00	800.00
TOTAL NON-TAX FINES AND PENALTIES			550.00	250.00	800.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending April 30, 2014

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,387,750.65	219,693.10	2,607,443.75
FD: 9999999080 CI: 4421016 Ems (75%)	7,163,251.90	659,079.30	7,822,331.20
TOTAL HEALTH	9,551,002.55	878,772.40	10,429,774.95
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	216,807.17	34,873.60	251,680.77
TOTAL TREASURY	216,807.17	34,873.60	251,680.77
TOTAL MISCELLANEOUS REVENUE	9,767,809.72	913,646.00	10,681,455.72
TOTAL NONTAX REVENUE	9,768,359.72	913,896.00	10,682,255.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	9,399,653.95	1,071,519.37	10,471,173.32
TOTAL TREASURY	9,399,653.95	1,071,519.37	10,471,173.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,399,653.95	1,071,519.37	10,471,173.32
TOTAL NONREVENUE RECEIPTS	9,399,653.95	1,071,519.37	10,471,173.32
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	19,168,013.67	1,985,415.37	21,153,429.04
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	10,433.42	0.00	10,433.42
TOTAL GENERAL SERVICES	10,433.42	0.00	10,433.42
TOTAL UNCLASSIFIED GENERAL REVENUE	10,433.42	0.00	10,433.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	2,684.43	159.76	2,844.19
TOTAL TREASURY	2,684.43	159.76	2,844.19
TOTAL MISCELLANEOUS REVENUE	2,684.43	159.76	2,844.19
TOTAL NONTAX REVENUE	13,117.85	159.76	13,277.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	17,414.55	979.24	18,393.79
TOTAL TREASURY	17,414.55	979.24	18,393.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,414.55	979.24	18,393.79
TOTAL NONREVENUE RECEIPTS	17,414.55	979.24	18,393.79
TOTAL STATE RESTAURANT FUND	30,532.40	1,139.00	31,671.40
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	167,426,060.63	19,230,173.99	186,656,234.62
TOTAL LABOR & INDUSTRY	167,426,060.63	19,230,173.99	186,656,234.62
TOTAL UNCLASSIFIED GENERAL REVENUE	167,426,060.63	19,230,173.99	186,656,234.62
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	45,814.95	5,442.75	51,257.70
TOTAL LABOR & INDUSTRY	45,814.95	5,442.75	51,257.70
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	74.90	18.31	93.21
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	39,230,137.78	4,940,629.93	44,170,767.71
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	104,116.83	12,933.41	117,050.24
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	4,270.88	0.00	4,270.88
FD: 9999999082 CI: 4203158 Redeposit of Checks	278,095.86	19,608.18	297,704.04
TOTAL TREASURY	39,616,696.25	4,973,189.83	44,589,886.08
TOTAL MISCELLANEOUS REVENUE	39,662,511.20	4,978,632.58	44,641,143.78
TOTAL NONTAX REVENUE	207,088,571.83	24,208,806.57	231,297,378.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	447,639,732.03	101,258,586.99	548,898,319.02
TOTAL TREASURY	447,639,732.03	101,258,586.99	548,898,319.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	447,639,732.03	101,258,586.99	548,898,319.02
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	1,025,789,765.64	595,855,809.56	1,621,645,575.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL TREASURY	1,025,789,765.64	595,855,809.56	1,621,645,575.20
TOTAL NONCURRENT INVESTMENTS	1,025,789,765.64	595,855,809.56	1,621,645,575.20
TOTAL NONREVENUE RECEIPTS	1,473,429,497.67	697,114,396.55	2,170,543,894.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,930,209.77	199,136.73	2,129,346.50
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	1,187,175.98	0.00	1,187,175.98
TOTAL LABOR & INDUSTRY	3,117,385.75	199,136.73	3,316,522.48
TOTAL RESTRICTED RECEIPTS	3,117,385.75	199,136.73	3,316,522.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,117,385.75	199,136.73	3,316,522.48
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	1,683,635,455.25	721,522,339.85	2,405,157,795.10
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	1,024.24	66.87	1,091.11
TOTAL TREASURY	1,024.24	66.87	1,091.11
TOTAL MISCELLANEOUS REVENUE	1,024.24	66.87	1,091.11
TOTAL NONTAX REVENUE	1,024.24	66.87	1,091.11
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,024.24	66.87	1,091.11
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	-175.50	0.00	-175.50
TOTAL LIQUOR CONTROL BOARD	-175.50	0.00	-175.50
TOTAL CONSUMPTION TAXES	-175.50	0.00	-175.50
TOTAL TAXES, PENALTIES AND INTEREST	-175.50	0.00	-175.50
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	50,620.00	7,150.00	57,770.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	1,232,180.00	188,820.00	1,421,000.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,565,012.50	214,812.50	1,779,825.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	437,200.00	46,720.00	483,920.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	519,572.00	72,560.00	592,132.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	5,357,045.00	615,060.75	5,972,105.75
FD: 9999999084 CI: 4202133 RAMP Certification Fees	5,000.00	250.00	5,250.00
FD: 9999999084 CI: 4202138 Small Games of Chance – Application	15,000.00	4,000.00	19,000.00
FD: 9999999084 CI: 4202139 Small Games of Chance – PGCB	15,000.00	4,000.00	19,000.00
FD: 9999999084 CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-2,000.00	-10,000.00	-12,000.00
TOTAL LIQUOR CONTROL BOARD	9,194,629.50	1,143,373.25	10,338,002.75
TOTAL LICENSES AND FEES	9,194,629.50	1,143,373.25	10,338,002.75
420 NON-TAX FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	1,181,307.00	206,220.00	1,387,527.00
TOTAL LIQUOR CONTROL BOARD	1,181,307.00	206,220.00	1,387,527.00
TOTAL NON-TAX FINES AND PENALTIES	1,181,307.00	206,220.00	1,387,527.00
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	1,376,016,324.92	147,924,001.06	1,523,940,325.98
TOTAL LIQUOR CONTROL BOARD	1,376,016,324.92	147,924,001.06	1,523,940,325.98
TOTAL UNCLASSIFIED GENERAL REVENUE	1,376,016,324.92	147,924,001.06	1,523,940,325.98
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees	715.50	0.00	715.50
FD: 9999999084 CI: 4301104 claims state insurance fund	417,760.98	50,365.59	468,126.57
FD: 9999999084 CI: 4301105 enforcement filing fees state police	1,012,180.57	239,377.19	1,251,557.76
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	18.65	0.00	18.65
TOTAL LIQUOR CONTROL BOARD	1,430,675.70	289,742.78	1,720,418.48
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	343,402.37	27,460.44	370,862.81
FD: 9999999084 CI: 4300116 Redeposit of Checks	-696.86	0.00	-696.86
TOTAL TREASURY	342,705.51	27,460.44	370,165.95
TOTAL MISCELLANEOUS REVENUE	1,773,381.21	317,203.22	2,090,584.43
TOTAL NONTAX REVENUE	1,388,165,642.63	149,590,797.53	1,537,756,440.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	1,059,829,292.96	76,211,784.23	1,136,041,077.19
TOTAL TREASURY	1,059,829,292.96	76,211,784.23	1,136,041,077.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,059,829,292.96	76,211,784.23	1,136,041,077.19
TOTAL NONREVENUE RECEIPTS	1,059,829,292.96	76,211,784.23	1,136,041,077.19
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021913000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	12,662.66	17,132.16	29,794.82
FD: 1021913000 CI: 4301505 SALE OF AUTOMOBILES	6,715.00	0.00	6,715.00
TOTAL STATE POLICE	19,377.66	17,132.16	36,509.82
26 Liquor Control Board			
FD: 2006413000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	7,313.00	0.00	7,313.00
TOTAL LIQUOR CONTROL BOARD	7,313.00	0.00	7,313.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	26,690.66	17,132.16	43,822.82
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	26,690.66	17,132.16	43,822.82
TOTAL STATE STORES FUND	2,448,021,450.75	225,819,713.92	2,673,841,164.67
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	16,332,496.68	1,539,915.90	17,872,412.58
FD: 9999999085 CI: 4202134 ACH Fees	-45.00	-5.00	-50.00
TOTAL LABOR & INDUSTRY	16,332,451.68	1,539,910.90	17,872,362.58
TOTAL LICENSES AND FEES	16,332,451.68	1,539,910.90	17,872,362.58
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	86,708.30	44,225.45	130,933.75
FD: 9999999085 CI: 4301113 Ve Act 101	22,330.00	0.00	22,330.00
FD: 9999999085 CI: 4301157 PHEAA Grant Monies	87,544.00	12,992.00	100,536.00
TOTAL LABOR & INDUSTRY	196,582.30	57,217.45	253,799.75
TOTAL UNCLASSIFIED GENERAL REVENUE	196,582.30	57,217.45	253,799.75
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	987,984.77	42,466.76	1,030,451.53
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	119,890.92	25,912.00	145,802.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	1,107,875.69	68,378.76	1,176,254.45
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	13,491.93	1,591.51	15,083.44
TOTAL TREASURY	13,491.93	1,591.51	15,083.44
TOTAL MISCELLANEOUS REVENUE	1,121,367.62	69,970.27	1,191,337.89
TOTAL NONTAX REVENUE	17,650,401.60	1,667,098.62	19,317,500.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	13,076,516.09	1,479,004.59	14,555,520.68
TOTAL TREASURY	13,076,516.09	1,479,004.59	14,555,520.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,076,516.09	1,479,004.59	14,555,520.68
TOTAL NONREVENUE RECEIPTS	13,076,516.09	1,479,004.59	14,555,520.68
TOTAL REHABILITATION CENTER FUND	30,726,917.69	3,146,103.21	33,873,020.90
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	4,010,757.17	437,305.95	4,448,063.12
TOTAL ENVIRONMENTAL PROTECTION	4,010,757.17	437,305.95	4,448,063.12
TOTAL UNCLASSIFIED GENERAL REVENUE	4,010,757.17	437,305.95	4,448,063.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,334,953.98	152,827.96	1,487,781.94
FD: 9999999086 CI: 4300117 Redeposit of Checks	-119.25	0.00	-119.25
TOTAL TREASURY	1,334,834.73	152,827.96	1,487,662.69
TOTAL MISCELLANEOUS REVENUE	1,334,834.73	152,827.96	1,487,662.69
TOTAL NONTAX REVENUE	5,345,591.90	590,133.91	5,935,725.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,856,983.01	343,268.90	2,200,251.91
TOTAL TREASURY	1,856,983.01	343,268.90	2,200,251.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,856,983.01	343,268.90	2,200,251.91
TOTAL NONREVENUE RECEIPTS	1,856,983.01	343,268.90	2,200,251.91
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	7,202,574.91	933,402.81	8,135,977.72
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	5,303.28	421.60	5,724.88
TOTAL TREASURY	5,303.28	421.60	5,724.88
TOTAL MISCELLANEOUS REVENUE	5,303.28	421.60	5,724.88
TOTAL NONTAX REVENUE	5,303.28	421.60	5,724.88
TOTAL COAL LANDS IMPROVEMENT FUND	5,303.28	421.60	5,724.88
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	1,400.00	0.00	1,400.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	492.57	0.00	492.57
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	126,515.21	5,521.32	132,036.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	128,407.78	5,521.32	133,929.10
TOTAL UNCLASSIFIED GENERAL REVENUE	128,407.78	5,521.32	133,929.10
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	35,957.52	3,525.16	39,482.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	35,957.52	3,525.16	39,482.68
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	7,907.92	702.59	8,610.51
TOTAL TREASURY	7,907.92	702.59	8,610.51
TOTAL MISCELLANEOUS REVENUE	43,865.44	4,227.75	48,093.19
TOTAL NONTAX REVENUE	172,273.22	9,749.07	182,022.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	394,536.04	329,490.94	724,026.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL TREASURY	394,536.04	329,490.94	724,026.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	394,536.04	329,490.94	724,026.98
TOTAL NONREVENUE RECEIPTS	394,536.04	329,490.94	724,026.98
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	566,809.26	339,240.01	906,049.27
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	946,861,862.49	90,376,979.20	1,037,238,841.69
TOTAL TREASURY	946,861,862.49	90,376,979.20	1,037,238,841.69
TOTAL RECEIPTS FROM OTHER FUNDS	946,861,862.49	90,376,979.20	1,037,238,841.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	239,842.76	1,644.52	241,487.28
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	22,184,487.33	4,483,221.70	26,667,709.03
TOTAL TREASURY	22,424,330.09	4,484,866.22	26,909,196.31
TOTAL MISCELLANEOUS REVENUE	22,424,330.09	4,484,866.22	26,909,196.31
TOTAL NONTAX REVENUE	969,286,192.58	94,861,845.42	1,064,148,038.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	343,443,520.34	6,717,858.05	350,161,378.39
TOTAL TREASURY	343,443,520.34	6,717,858.05	350,161,378.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	343,443,520.34	6,717,858.05	350,161,378.39
TOTAL NONREVENUE RECEIPTS	343,443,520.34	6,717,858.05	350,161,378.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	57,115,974.55	440,888.48	57,556,863.03
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	6,324,836.25	0.00	6,324,836.25
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	190,976,403.13	0.00	190,976,403.13
TOTAL TREASURY	254,417,213.93	440,888.48	254,858,102.41
TOTAL RESTRICTED RECEIPTS	254,417,213.93	440,888.48	254,858,102.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	254,417,213.93	440,888.48	254,858,102.41
TOTAL CAPITAL DEBT FUND	1,567,146,926.85	102,020,591.95	1,669,167,518.80
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	170,124.36	17.29	170,141.65
TOTAL TREASURY	170,124.36	17.29	170,141.65
TOTAL MISCELLANEOUS REVENUE	170,124.36	17.29	170,141.65
TOTAL NONTAX REVENUE	170,124.36	17.29	170,141.65
TOTAL BUDGET STABILIZATION RESERVE	170,124.36	17.29	170,141.65
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	3,115.00	0.00	3,115.00
TOTAL MILITARY & VETERANS AFFAIRS	3,115.00	0.00	3,115.00
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	604.95	38.90	643.85
TOTAL TREASURY	604.95	38.90	643.85
TOTAL MISCELLANEOUS REVENUE	3,719.95	38.90	3,758.85
TOTAL NONTAX REVENUE	3,719.95	38.90	3,758.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	24,811.06	4,228.37	29,039.43
TOTAL TREASURY	24,811.06	4,228.37	29,039.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,811.06	4,228.37	29,039.43
TOTAL NONREVENUE RECEIPTS	24,811.06	4,228.37	29,039.43
TOTAL PA VETERANS' MEMORIAL TRUST FUND	28,531.01	4,267.27	32,798.28
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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097 ANTHRACITE DEEP MINE OPERATORS EMER			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	1,164.78	96.90	1,261.68
TOTAL TREASURY	1,164.78	96.90	1,261.68
TOTAL MISCELLANEOUS REVENUE	1,164.78	96.90	1,261.68
TOTAL NONTAX REVENUE	1,164.78	96.90	1,261.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	8,997.54	2,058.93	11,056.47
TOTAL ENVIRONMENTAL PROTECTION	8,997.54	2,058.93	11,056.47
TOTAL RESTRICTED RECEIPTS	8,997.54	2,058.93	11,056.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,997.54	2,058.93	11,056.47
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	10,162.32	2,155.83	12,318.15
099 TREASURY LIQUID INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	31,436,882,951.53	3,912,221,373.54	35,349,104,325.07
TOTAL TREASURY	31,436,882,951.53	3,912,221,373.54	35,349,104,325.07
TOTAL RECEIPTS FROM OTHER FUNDS	31,436,882,951.53	3,912,221,373.54	35,349,104,325.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	8,368,956.34	524,194.92	8,893,151.26
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	69,296.56	0.00	69,296.56
TOTAL TREASURY	8,438,252.90	524,194.92	8,962,447.82
TOTAL MISCELLANEOUS REVENUE	8,438,252.90	524,194.92	8,962,447.82
TOTAL NONTAX REVENUE	31,445,321,204.43	3,912,745,568.46	35,358,066,772.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	25,604,605,060.45	1,612,795,605.49	27,217,400,665.94
TOTAL TREASURY	25,604,605,060.45	1,612,795,605.49	27,217,400,665.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,604,605,060.45	1,612,795,605.49	27,217,400,665.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY LIQUID INVESTMENT POOL			
TOTAL NONREVENUE RECEIPTS	25,604,605,060.45	1,612,795,605.49	27,217,400,665.94
TOTAL TREASURY LIQUID INVESTMENT POOL	57,049,926,264.88	5,525,541,173.95	62,575,467,438.83
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	1,804.81	0.07	1,804.88
TOTAL TREASURY	1,804.81	0.07	1,804.88
TOTAL MISCELLANEOUS REVENUE	1,804.81	0.07	1,804.88
TOTAL NONTAX REVENUE	1,804.81	0.07	1,804.88
TOTAL LOW-LEVEL WASTE FUND	1,804.81	0.07	1,804.88
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4941196 Trf of Int from Water & Sewer Sys Asst Bond Fnd	-172,546.41	0.00	-172,546.41
FD: 9999999104 CI: 4945145 Trf Of Int From Other PENNVEST (CU) Funds	83,296.08	11.33	83,307.41
TOTAL PA INFRASTRUCTURE INVESTMENT	-89,250.33	11.33	-89,239.00
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	2,594,487.02	296,355.79	2,890,842.81
TOTAL TREASURY	2,594,487.02	296,355.79	2,890,842.81
TOTAL MISCELLANEOUS REVENUE	2,505,236.69	296,367.12	2,801,603.81
TOTAL NONTAX REVENUE	2,505,236.69	296,367.12	2,801,603.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	48,265,164.68	15,776,616.03	64,041,780.71
TOTAL TREASURY	48,265,164.68	15,776,616.03	64,041,780.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,265,164.68	15,776,616.03	64,041,780.71
TOTAL NONREVENUE RECEIPTS	48,265,164.68	15,776,616.03	64,041,780.71
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	67,000,000.00	121,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	54,000,000.00	67,000,000.00	121,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	54,000,000.00	67,000,000.00	121,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	54,000,000.00	67,000,000.00	121,000,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	6,927,500.00	0.00	6,927,500.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,380,109.43	159,339.40	1,539,448.83
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	550.48	275.24	825.72
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	5,701,503.40	1,187,521.57	6,889,024.97
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	60,000,059.29	0.00	60,000,059.29
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	-59.29	0.00	-59.29
TOTAL PA INFRASTRUCTURE INVESTMENT	74,009,663.31	1,347,136.21	75,356,799.52
TOTAL RESTRICTED REVENUES	74,009,663.31	1,347,136.21	75,356,799.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	74,009,663.31	1,347,136.21	75,356,799.52
TOTAL PENNVEST FUND	178,780,064.68	84,420,119.36	263,200,184.04
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	18,867.12	1,092.38	19,959.50
TOTAL TREASURY	18,867.12	1,092.38	19,959.50
TOTAL MISCELLANEOUS REVENUE	18,867.12	1,092.38	19,959.50
TOTAL NONTAX REVENUE	18,867.12	1,092.38	19,959.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	4,346,515.10	0.00	4,346,515.10
TOTAL TREASURY	4,346,515.10	0.00	4,346,515.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,346,515.10	0.00	4,346,515.10
TOTAL NONREVENUE RECEIPTS	4,346,515.10	0.00	4,346,515.10
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,365,382.22	1,092.38	4,366,474.60
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999106 CI: 4945146 Trf Of Interest To PENNVEST Fund	-35,621.02	-4.84	-35,625.86
TOTAL PA INFRASTRUCTURE INVESTMENT	-35,621.02	-4.84	-35,625.86
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	55.40	2.45	57.85
TOTAL TREASURY	55.40	2.45	57.85
TOTAL MISCELLANEOUS REVENUE	-35,565.62	-2.39	-35,568.01
TOTAL NONTAX REVENUE	-35,565.62	-2.39	-35,568.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999106 CI: 4511001 Temporary Investment Sales	35,621.02	4.84	35,625.86
TOTAL TREASURY	35,621.02	4.84	35,625.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,621.02	4.84	35,625.86
TOTAL NONREVENUE RECEIPTS	35,621.02	4.84	35,625.86
TOTAL PENNVEST REVOLVING FUND	55.40	2.45	57.85
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999107 CI: 4945147 Trf Of Interest To PENNVEST Fund	-29,763.47	-4.05	-29,767.52
TOTAL PA INFRASTRUCTURE INVESTMENT	-29,763.47	-4.05	-29,767.52
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	46.21	2.05	48.26
TOTAL TREASURY	46.21	2.05	48.26
TOTAL MISCELLANEOUS REVENUE	-29,717.26	-2.00	-29,719.26
TOTAL NONTAX REVENUE	-29,717.26	-2.00	-29,719.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	29,763.47	4.05	29,767.52
TOTAL TREASURY	29,763.47	4.05	29,767.52

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107 PENNVEST NONREVOLVING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,763.47	4.05	29,767.52
TOTAL NONREVENUE RECEIPTS	29,763.47	4.05	29,767.52
TOTAL PENNVEST NONREVOLVING FUND	46.21	2.05	48.26
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	7,223,872.52	0.00	7,223,872.52
TOTAL TREASURY	7,223,872.52	0.00	7,223,872.52
TOTAL RECEIPTS FROM OTHER FUNDS	7,223,872.52	0.00	7,223,872.52
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	6,414,199.22	1,511,650.20	7,925,849.42
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,605,073.15	301,016.89	1,906,090.04
TOTAL PA INFRASTRUCTURE INVESTMENT	8,019,272.37	1,812,667.09	9,831,939.46
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	2,303.07	99.30	2,402.37
TOTAL TREASURY	2,303.07	99.30	2,402.37
TOTAL MISCELLANEOUS REVENUE	8,021,575.44	1,812,766.39	9,834,341.83
TOTAL NONTAX REVENUE	15,245,447.96	1,812,766.39	17,058,214.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	10,031,247.24	730,961.33	10,762,208.57
TOTAL TREASURY	10,031,247.24	730,961.33	10,762,208.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,031,247.24	730,961.33	10,762,208.57
TOTAL NONREVENUE RECEIPTS	10,031,247.24	730,961.33	10,762,208.57
TOTAL PENNVEST REDEMPTION FUND	25,276,695.20	2,543,727.72	27,820,422.92
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	4,345.00	0.00	4,345.00
TOTAL PA INFRASTRUCTURE INVESTMENT	4,345.00	0.00	4,345.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL LICENSES AND FEES	4,345.00	0.00	4,345.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	230,100.00	0.00	230,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	230,100.00	0.00	230,100.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	230,100.00	0.00	230,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	17,423.32	-4,431.35	12,991.97
FD: 9999999109 CI: 4204114 Interest Payments	13,596,353.66	2,016,268.76	15,612,622.42
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	11,535.35	0.00	11,535.35
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	-314,400.00	0.00	-314,400.00
FD: 9999999109 CI: 4205060 Miscellaneous	-4,166.15	0.00	-4,166.15
FD: 9999999109 CI: 4521213 Principal Repayments	70,266,338.93	6,100,715.93	76,367,054.86
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	301,630.88	0.00	301,630.88
TOTAL PA INFRASTRUCTURE INVESTMENT	83,874,715.99	8,112,553.34	91,987,269.33
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	5,497,456.68	631,442.78	6,128,899.46
TOTAL TREASURY	5,497,456.68	631,442.78	6,128,899.46
TOTAL MISCELLANEOUS REVENUE	89,372,172.67	8,743,996.12	98,116,168.79
TOTAL NONTAX REVENUE	89,606,617.67	8,743,996.12	98,350,613.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	81,518,014.39	157,338,317.28	238,856,331.67
TOTAL TREASURY	81,518,014.39	157,338,317.28	238,856,331.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,518,014.39	157,338,317.28	238,856,331.67
TOTAL NONREVENUE RECEIPTS	81,518,014.39	157,338,317.28	238,856,331.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6023600000 CI: 4531304 Principle Repayments	120,178.48	0.00	120,178.48
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	447,334.00	0.00	447,334.00
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	182,546.00	0.00	182,546.00
TOTAL PA INFRASTRUCTURE INVESTMENT	750,058.48	0.00	750,058.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL RESTRICTED REVENUES	750,058.48	0.00	750,058.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	750,058.48	0.00	750,058.48
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018313000 CI: 4830108 SRF Grant - Loan Disbursements	52,779,116.00	0.00	52,779,116.00
FD: 8750513790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	910,424.05	0.00	910,424.05
TOTAL PA INFRASTRUCTURE INVESTMENT	53,689,540.05	0.00	53,689,540.05
TOTAL FEDERAL FUNDS - CURRENT	53,689,540.05	0.00	53,689,540.05
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018312000 CI: 4830110 SRF Grant - Loan Disbursements	225,831.00	0.00	225,831.00
TOTAL PA INFRASTRUCTURE INVESTMENT	225,831.00	0.00	225,831.00
TOTAL FEDERAL FUNDS - PRIOR	225,831.00	0.00	225,831.00
TOTAL FEDERAL FUNDS	53,915,371.05	0.00	53,915,371.05
TOTAL PENNVEST WATER POLLUTION CONTROL RE	225,790,061.59	166,082,313.40	391,872,374.99
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	18,492,372.46	1,761,586.53	20,253,958.99
TOTAL STATE EMPLOYEES' RETIREMENT SYS	18,492,372.46	1,761,586.53	20,253,958.99
TOTAL RECEIPTS FROM OTHER FUNDS	18,492,372.46	1,761,586.53	20,253,958.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	66,109.66	6,673.92	72,783.58
TOTAL TREASURY	66,109.66	6,673.92	72,783.58
TOTAL MISCELLANEOUS REVENUE	66,109.66	6,673.92	72,783.58
TOTAL NONTAX REVENUE	18,558,482.12	1,768,260.45	20,326,742.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	18,349,492.37	1,686,131.10	20,035,623.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL TREASURY	18,349,492.37	1,686,131.10	20,035,623.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,349,492.37	1,686,131.10	20,035,623.47
TOTAL NONREVENUE RECEIPTS	18,349,492.37	1,686,131.10	20,035,623.47
TOTAL DEFERRED COMPENSATION FUND - SHORT	36,907,974.49	3,454,391.55	40,362,366.04
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	4,114.21	0.00	4,114.21
FD: 9999999111 CI: 4205052 MELF Penalty Charges	7,216.66	396.00	7,612.66
FD: 9999999111 CI: 4529997 MELF principle Repayments	7,873,021.98	584,379.35	8,457,401.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,884,352.85	584,775.35	8,469,128.20
TOTAL UNCLASSIFIED GENERAL REVENUE	7,884,352.85	584,775.35	8,469,128.20
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	999,664.62	81,755.22	1,081,419.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	999,664.62	81,755.22	1,081,419.84
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	1,127,330.68	126,894.11	1,254,224.79
TOTAL TREASURY	1,127,330.68	126,894.11	1,254,224.79
TOTAL MISCELLANEOUS REVENUE	2,126,995.30	208,649.33	2,335,644.63
TOTAL NONTAX REVENUE	10,011,348.15	793,424.68	10,804,772.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	9,612,361.94	1,440,899.15	11,053,261.09
TOTAL TREASURY	9,612,361.94	1,440,899.15	11,053,261.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,612,361.94	1,440,899.15	11,053,261.09
TOTAL NONREVENUE RECEIPTS	9,612,361.94	1,440,899.15	11,053,261.09
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	19,623,710.09	2,234,323.83	21,858,033.92
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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112 INSURANCE LIQUIDATION FUND			
FD: 9999999112 CI: 4441025 Interest On Securities	1,047,761.19	118,843.80	1,166,604.99
TOTAL TREASURY	1,047,761.19	118,843.80	1,166,604.99
TOTAL MISCELLANEOUS REVENUE	1,047,761.19	118,843.80	1,166,604.99
TOTAL NONTAX REVENUE	1,047,761.19	118,843.80	1,166,604.99
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	1,047,761.19	118,843.80	1,166,604.99
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	8,435,700.00	0.00	8,435,700.00
TOTAL AGRICULTURE	8,435,700.00	0.00	8,435,700.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,435,700.00	0.00	8,435,700.00

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113 AGRICULTURAL CONS EASEMENT PURCHASE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	61,502.70	6,141.79	67,644.49
TOTAL TREASURY	61,502.70	6,141.79	67,644.49
TOTAL MISCELLANEOUS REVENUE	61,502.70	6,141.79	67,644.49
TOTAL NONTAX REVENUE	8,497,202.70	6,141.79	8,503,344.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	23,225,875.78	264,945.42	23,490,821.20
TOTAL TREASURY	23,225,875.78	264,945.42	23,490,821.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,225,875.78	264,945.42	23,490,821.20
TOTAL NONREVENUE RECEIPTS	23,225,875.78	264,945.42	23,490,821.20
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	52,208,078.48	271,087.21	52,479,165.69
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	763,680.00	74,993.00	838,673.00
TOTAL REVENUE	763,680.00	74,993.00	838,673.00
TOTAL LICENSES AND FEES	763,680.00	74,993.00	838,673.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	3,983.63	307.59	4,291.22
TOTAL TREASURY	3,983.63	307.59	4,291.22
TOTAL MISCELLANEOUS REVENUE	3,983.63	307.59	4,291.22
TOTAL NONTAX REVENUE	767,663.63	75,300.59	842,964.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	896,265.90	20,000.00	916,265.90
TOTAL TREASURY	896,265.90	20,000.00	916,265.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	896,265.90	20,000.00	916,265.90

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL NONREVENUE RECEIPTS	896,265.90	20,000.00	916,265.90
TOTAL CHILDREN'S TRUST FUND	1,663,929.53	95,300.59	1,759,230.12
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	7,096,000.00	0.00	7,096,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,096,000.00	0.00	7,096,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,096,000.00	0.00	7,096,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	283,500.00	0.00	283,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	283,500.00	0.00	283,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	283,500.00	0.00	283,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	23,521.69	2,689.12	26,210.81
TOTAL TREASURY	23,521.69	2,689.12	26,210.81
TOTAL MISCELLANEOUS REVENUE	23,521.69	2,689.12	26,210.81
TOTAL NONTAX REVENUE	7,403,021.69	2,689.12	7,405,710.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,633,677.79	215,160.59	1,848,838.38
TOTAL TREASURY	1,633,677.79	215,160.59	1,848,838.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,633,677.79	215,160.59	1,848,838.38
TOTAL NONREVENUE RECEIPTS	1,633,677.79	215,160.59	1,848,838.38
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	9,036,699.48	217,849.71	9,254,549.19
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	2,006,920.45	175,753.84	2,182,674.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL TREASURY	2,006,920.45	175,753.84	2,182,674.29
TOTAL MISCELLANEOUS REVENUE	2,006,920.45	175,753.84	2,182,674.29
TOTAL NONTAX REVENUE	2,006,920.45	175,753.84	2,182,674.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	7,215,667.15	432,654.51	7,648,321.66
TOTAL TREASURY	7,215,667.15	432,654.51	7,648,321.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,215,667.15	432,654.51	7,648,321.66
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999117 CI: 4531311 Advance to Other Fund	150,000.00	0.00	150,000.00
TOTAL INSURANCE	150,000.00	0.00	150,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	150,000.00	0.00	150,000.00
TOTAL NONREVENUE RECEIPTS	7,365,667.15	432,654.51	7,798,321.66
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	9,372,587.60	608,408.35	9,980,995.95
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	2,327,815.65	279,191.63	2,607,007.28
TOTAL ENVIRONMENTAL PROTECTION	2,327,815.65	279,191.63	2,607,007.28
TOTAL LICENSES AND FEES	2,327,815.65	279,191.63	2,607,007.28
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-31,065.37	0.00	-31,065.37
FD: 9999999118 CI: 4421021 Fines And Penalties	374,431.22	10,059.59	384,490.81
TOTAL ENVIRONMENTAL PROTECTION	343,365.85	10,059.59	353,425.44
TOTAL NON-TAX FINES AND PENALTIES	343,365.85	10,059.59	353,425.44
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	861.00	10,864.00	11,725.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	13,700.00	0.00	13,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	14,561.00	10,864.00	25,425.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	18,515.95	1,326.51	19,842.46
TOTAL TREASURY	18,515.95	1,326.51	19,842.46
TOTAL MISCELLANEOUS REVENUE	33,076.95	12,190.51	45,267.46
TOTAL NONTAX REVENUE	2,704,258.45	301,441.73	3,005,700.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	7,268,398.03	847,458.06	8,115,856.09
TOTAL TREASURY	7,268,398.03	847,458.06	8,115,856.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,268,398.03	847,458.06	8,115,856.09
TOTAL NONREVENUE RECEIPTS	7,268,398.03	847,458.06	8,115,856.09
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007313000 CI: 4436430 Investigation & Closure Costs Reimbursement	2,842,269.31	0.00	2,842,269.31
TOTAL ENVIRONMENTAL PROTECTION	2,842,269.31	0.00	2,842,269.31
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,842,269.31	0.00	2,842,269.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,842,269.31	0.00	2,842,269.31
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212313000 CI: 4820810 Fedl Revenue Current Operating	259,383.10	270,890.83	530,273.93
FD: 8212413000 CI: 4820810 Fedl Revenue Current Operating	460,265.00	1,150,836.58	1,611,101.58
TOTAL ENVIRONMENTAL PROTECTION	719,648.10	1,421,727.41	2,141,375.51
TOTAL FEDERAL FUNDS - CURRENT	719,648.10	1,421,727.41	2,141,375.51
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212312000 CI: 4820830 Fedl Revenue Prior Operating	417,420.90	0.00	417,420.90
FD: 8212412000 CI: 4820830 Fedl Revenue Prior Operating	664,231.00	0.00	664,231.00
TOTAL ENVIRONMENTAL PROTECTION	1,081,651.90	0.00	1,081,651.90
TOTAL FEDERAL FUNDS - PRIOR	1,081,651.90	0.00	1,081,651.90

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL FEDERAL FUNDS	1,801,300.00	1,421,727.41	3,223,027.41
TOTAL STORAGE TANK FUND	14,616,225.79	2,570,627.20	17,186,852.99
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	42,028,369.43	3,101,823.86	45,130,193.29
FD: 9999999119 CI: 4411247 Tank Capacity Fee	6,129,442.10	72,655.02	6,202,097.12
FD: 9999999119 CI: 4411287 TIP Fees	-192,450.14	48,369.85	-144,080.29
TOTAL INSURANCE	47,965,361.39	3,222,848.73	51,188,210.12
TOTAL LICENSES AND FEES	47,965,361.39	3,222,848.73	51,188,210.12
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	1,241.68	96.34	1,338.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,241.68	96.34	1,338.02
TOTAL UNCLASSIFIED GENERAL REVENUE	1,241.68	96.34	1,338.02
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	558.32	103.66	661.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	558.32	103.66	661.98
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	431,009.66	43,638.52	474,648.18
TOTAL TREASURY	431,009.66	43,638.52	474,648.18
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	2,823,754.88	464,629.17	3,288,384.05
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	185,392.25	35,290.60	220,682.85
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	271,930.00	450.00	272,380.00
FD: 9999999119 CI: 4451388 Commission Recapture Income	14,281.74	1,179.86	15,461.60
TOTAL INSURANCE	3,295,358.87	501,549.63	3,796,908.50
TOTAL MISCELLANEOUS REVENUE	3,726,926.85	545,291.81	4,272,218.66
TOTAL NONTAX REVENUE	51,693,529.92	3,768,236.88	55,461,766.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	72,891,582.18	11,687,477.05	84,579,059.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL TREASURY	72,891,582.18	11,687,477.05	84,579,059.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,891,582.18	11,687,477.05	84,579,059.23
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	46,409,241.81	18,016,197.81	64,425,439.62
TOTAL INSURANCE	46,409,241.81	18,016,197.81	64,425,439.62
TOTAL NONCURRENT INVESTMENTS	46,409,241.81	18,016,197.81	64,425,439.62
TOTAL NONREVENUE RECEIPTS	119,300,823.99	29,703,674.86	149,004,498.85
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	170,994,353.91	33,471,911.74	204,466,265.65
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.32	0.00	0.32
TOTAL TREASURY	0.32	0.00	0.32
TOTAL MISCELLANEOUS REVENUE	0.32	0.00	0.32
TOTAL NONTAX REVENUE	0.32	0.00	0.32
TOTAL REGIONAL FACILITY CITING FUND	0.32	0.00	0.32
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	21,321.38	1,339.60	22,660.98
TOTAL TRANSPORTATION	21,321.38	1,339.60	22,660.98
TOTAL LICENSES AND FEES	21,321.38	1,339.60	22,660.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	4,181.31	345.78	4,527.09
TOTAL TREASURY	4,181.31	345.78	4,527.09
TOTAL MISCELLANEOUS REVENUE	4,181.31	345.78	4,527.09
TOTAL NONTAX REVENUE	25,502.69	1,685.38	27,188.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	4,196.55	1,090.85	5,287.40
TOTAL TREASURY	4,196.55	1,090.85	5,287.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,196.55	1,090.85	5,287.40
TOTAL NONREVENUE RECEIPTS	4,196.55	1,090.85	5,287.40
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	29,699.24	2,776.23	32,475.47
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	4,965,282,101.95	859,277,413.69	5,824,559,515.64
TOTAL TREASURY	4,965,282,101.95	859,277,413.69	5,824,559,515.64
TOTAL RECEIPTS FROM OTHER FUNDS	4,965,282,101.95	859,277,413.69	5,824,559,515.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	2,255,977.15	294,760.73	2,550,737.88
TOTAL TREASURY	2,255,977.15	294,760.73	2,550,737.88
TOTAL MISCELLANEOUS REVENUE	2,255,977.15	294,760.73	2,550,737.88
TOTAL NONTAX REVENUE	4,967,538,079.10	859,572,174.42	5,827,110,253.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	3,102,247,053.16	440,303,233.40	3,542,550,286.56
TOTAL TREASURY	3,102,247,053.16	440,303,233.40	3,542,550,286.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,102,247,053.16	440,303,233.40	3,542,550,286.56
TOTAL NONREVENUE RECEIPTS	3,102,247,053.16	440,303,233.40	3,542,550,286.56
TOTAL TREASURY CUSTODIAL MONEY FUND	8,069,785,132.26	1,299,875,407.82	9,369,660,540.08
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	280,410.00	61,140.00	341,550.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	794,000.00	2,475.00	796,475.00
TOTAL LABOR & INDUSTRY	1,074,410.00	63,615.00	1,138,025.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LICENSES AND FEES	1,074,410.00	63,615.00	1,138,025.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	171,395.22	4,375.65	175,770.87
TOTAL TREASURY	171,395.22	4,375.65	175,770.87
TOTAL MISCELLANEOUS REVENUE	171,395.22	4,375.65	175,770.87
TOTAL NONTAX REVENUE	1,245,805.22	67,990.65	1,313,795.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,155,147.77	39,412.30	2,194,560.07
TOTAL TREASURY	2,155,147.77	39,412.30	2,194,560.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,155,147.77	39,412.30	2,194,560.07
TOTAL NONREVENUE RECEIPTS	2,155,147.77	39,412.30	2,194,560.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	88,250.00	275.00	88,525.00
TOTAL LABOR & INDUSTRY	88,250.00	275.00	88,525.00
TOTAL RESTRICTED RECEIPTS	88,250.00	275.00	88,525.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	88,250.00	275.00	88,525.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,489,202.99	107,677.95	3,596,880.94
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	215.97	13.16	229.13
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	191,760.87	14,152.29	205,913.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	191,976.84	14,165.45	206,142.29
TOTAL UNCLASSIFIED GENERAL REVENUE	191,976.84	14,165.45	206,142.29
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	12,096.48	1,020.46	13,116.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,096.48	1,020.46	13,116.94
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	5,810.61	493.85	6,304.46
TOTAL TREASURY	5,810.61	493.85	6,304.46
TOTAL MISCELLANEOUS REVENUE	17,907.09	1,514.31	19,421.40
TOTAL NONTAX REVENUE	209,883.93	15,679.76	225,563.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	142,116.34	0.00	142,116.34
TOTAL TREASURY	142,116.34	0.00	142,116.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,116.34	0.00	142,116.34
TOTAL NONREVENUE RECEIPTS	142,116.34	0.00	142,116.34
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	352,000.27	15,679.76	367,680.03
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	176,862,612.86	22,040,607.02	198,903,219.88
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	19,814,261.41	2,501,249.46	22,315,510.87
TOTAL REVENUE	196,676,874.27	24,541,856.48	221,218,730.75
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	196,676,874.27	24,541,856.48	221,218,730.75
TOTAL TAXES, PENALTIES AND INTEREST	196,676,874.27	24,541,856.48	221,218,730.75
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	16,871.45	1,366.03	18,237.48
TOTAL TREASURY	16,871.45	1,366.03	18,237.48
TOTAL MISCELLANEOUS REVENUE	16,871.45	1,366.03	18,237.48
TOTAL NONTAX REVENUE	16,871.45	1,366.03	18,237.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	196,343,052.09	19,235,495.95	215,578,548.04
TOTAL TREASURY	196,343,052.09	19,235,495.95	215,578,548.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	196,343,052.09	19,235,495.95	215,578,548.04
TOTAL NONREVENUE RECEIPTS	196,343,052.09	19,235,495.95	215,578,548.04
TOTAL LOCAL SALES AND USE TAX FUND	393,036,797.81	43,778,718.46	436,815,516.27
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	276,388,108.72	29,250,520.94	305,638,629.66
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	2,698,121.01	5,588,309.18	8,286,430.19
TOTAL REVENUE	279,086,229.73	34,838,830.12	313,925,059.85
TOTAL PERSONAL INCOME TAX	279,086,229.73	34,838,830.12	313,925,059.85
TOTAL TAXES, PENALTIES AND INTEREST	279,086,229.73	34,838,830.12	313,925,059.85
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	9,852.28	950.33	10,802.61
TOTAL TREASURY	9,852.28	950.33	10,802.61
TOTAL MISCELLANEOUS REVENUE	9,852.28	950.33	10,802.61
TOTAL NONTAX REVENUE	9,852.28	950.33	10,802.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	248,656,603.01	33,486,770.02	282,143,373.03
TOTAL TREASURY	248,656,603.01	33,486,770.02	282,143,373.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	248,656,603.01	33,486,770.02	282,143,373.03
TOTAL NONREVENUE RECEIPTS	248,656,603.01	33,486,770.02	282,143,373.03
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	527,752,685.02	68,326,550.47	596,079,235.49
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	144,674,345.68	28,781,397.43	173,455,743.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TRANSPORTATION	144,674,345.68	28,781,397.43	173,455,743.11
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	144,674,345.68	28,781,397.43	173,455,743.11
TOTAL TAXES, PENALTIES AND INTEREST	144,674,345.68	28,781,397.43	173,455,743.11
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	28,579.13	1,544.21	30,123.34
TOTAL TREASURY	28,579.13	1,544.21	30,123.34
TOTAL MISCELLANEOUS REVENUE	28,579.13	1,544.21	30,123.34
TOTAL NONTAX REVENUE	28,579.13	1,544.21	30,123.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	142,230,515.50	5,970,179.57	148,200,695.07
TOTAL TREASURY	142,230,515.50	5,970,179.57	148,200,695.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,230,515.50	5,970,179.57	148,200,695.07
TOTAL NONREVENUE RECEIPTS	142,230,515.50	5,970,179.57	148,200,695.07
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	286,933,440.31	34,753,121.21	321,686,561.52
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	346,442.27	39,351.61	385,793.88
TOTAL TREASURY	346,442.27	39,351.61	385,793.88
TOTAL MISCELLANEOUS REVENUE	346,442.27	39,351.61	385,793.88
TOTAL NONTAX REVENUE	346,442.27	39,351.61	385,793.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	4,798,789.86	329,323.56	5,128,113.42
TOTAL TREASURY	4,798,789.86	329,323.56	5,128,113.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,798,789.86	329,323.56	5,128,113.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL NONREVENUE RECEIPTS	4,798,789.86	329,323.56	5,128,113.42
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212613000 CI: 4820810 Fedl Revenue Current Operating	4,533,769.22	0.00	4,533,769.22
TOTAL ENVIRONMENTAL PROTECTION	4,533,769.22	0.00	4,533,769.22
TOTAL FEDERAL FUNDS - CURRENT	4,533,769.22	0.00	4,533,769.22
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212612000 CI: 4820830 Fedl Revenue Prior Operating	430,608.93	0.00	430,608.93
TOTAL ENVIRONMENTAL PROTECTION	430,608.93	0.00	430,608.93
TOTAL FEDERAL FUNDS - PRIOR	430,608.93	0.00	430,608.93
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	49,893,134.67	0.00	49,893,134.67
TOTAL ENVIRONMENTAL PROTECTION	49,893,134.67	0.00	49,893,134.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	49,893,134.67	0.00	49,893,134.67
TOTAL FEDERAL FUNDS	54,857,512.82	0.00	54,857,512.82
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	60,002,744.95	368,675.17	60,371,420.12
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	1,096.07	53.27	1,149.34
TOTAL TREASURY	1,096.07	53.27	1,149.34
TOTAL MISCELLANEOUS REVENUE	1,096.07	53.27	1,149.34
TOTAL NONTAX REVENUE	1,096.07	53.27	1,149.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	214,928.11	16,200.00	231,128.11
TOTAL TREASURY	214,928.11	16,200.00	231,128.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,928.11	16,200.00	231,128.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
TOTAL NONREVENUE RECEIPTS	214,928.11	16,200.00	231,128.11
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	216,024.18	16,253.27	232,277.45
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	1,810.36	735.05	2,545.41
FD: 9999999136 CI: 4451089 Miscellaneous BA73	15,256,622.80	7,720.82	15,264,343.62
FD: 9999999136 CI: 4451325 Security Lending Revenue	12,892,856.27	1,676,758.29	14,569,614.56
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	644,351.64	17,780.44	662,132.08
TOTAL TREASURY	28,795,641.07	1,702,994.60	30,498,635.67
TOTAL MISCELLANEOUS REVENUE	28,795,641.07	1,702,994.60	30,498,635.67
TOTAL NONTAX REVENUE	28,795,641.07	1,702,994.60	30,498,635.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	28,254,321.22	1,106,391.32	29,360,712.54
TOTAL TREASURY	28,254,321.22	1,106,391.32	29,360,712.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,254,321.22	1,106,391.32	29,360,712.54
TOTAL NONREVENUE RECEIPTS	28,254,321.22	1,106,391.32	29,360,712.54
TOTAL GLOBAL SECURITY LENDING REVENUE INV	57,049,962.29	2,809,385.92	59,859,348.21
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	13,215,500.25	18,234.14	13,233,734.39
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,352,101.80	161,248.62	1,513,350.42
TOTAL ENVIRONMENTAL PROTECTION	14,567,602.05	179,482.76	14,747,084.81
TOTAL LICENSES AND FEES	14,567,602.05	179,482.76	14,747,084.81
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-133,501.61	0.00	-133,501.61
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,567,767.43	158,191.66	1,725,959.09
TOTAL ENVIRONMENTAL PROTECTION	1,434,265.82	158,191.66	1,592,457.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL NON-TAX FINES AND PENALTIES	1,434,265.82	158,191.66	1,592,457.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	862,817.61	97,186.26	960,003.87
TOTAL TREASURY	862,817.61	97,186.26	960,003.87
TOTAL MISCELLANEOUS REVENUE	862,817.61	97,186.26	960,003.87
TOTAL NONTAX REVENUE	16,864,685.48	434,860.68	17,299,546.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	14,269,938.81	4,568,190.77	18,838,129.58
TOTAL TREASURY	14,269,938.81	4,568,190.77	18,838,129.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,269,938.81	4,568,190.77	18,838,129.58
TOTAL NONREVENUE RECEIPTS	14,269,938.81	4,568,190.77	18,838,129.58
TOTAL CLEAN AIR FUND	31,134,624.29	5,003,051.45	36,137,675.74
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	440,000.00	75,000.00	515,000.00
FD: 9999999139 CI: 4810033 Home Investment Program Income	149,034.33	0.00	149,034.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	589,034.33	75,000.00	664,034.33
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	159.15	8.00	167.15
TOTAL TREASURY	159.15	8.00	167.15
TOTAL MISCELLANEOUS REVENUE	589,193.48	75,008.00	664,201.48
TOTAL NONTAX REVENUE	589,193.48	75,008.00	664,201.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	605,473.19	56,541.44	662,014.63
TOTAL TREASURY	605,473.19	56,541.44	662,014.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	605,473.19	56,541.44	662,014.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL NONREVENUE RECEIPTS	605,473.19	56,541.44	662,014.63
TOTAL HOME INVESTMENT TRUST FUND	1,194,666.67	131,549.44	1,326,216.11
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	792.28	107.04	899.32
TOTAL TREASURY	792.28	107.04	899.32
TOTAL MISCELLANEOUS REVENUE	792.28	107.04	899.32
TOTAL NONTAX REVENUE	792.28	107.04	899.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	5,717,340.34	627,571.11	6,344,911.45
TOTAL TREASURY	5,717,340.34	627,571.11	6,344,911.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,717,340.34	627,571.11	6,344,911.45
TOTAL NONREVENUE RECEIPTS	5,717,340.34	627,571.11	6,344,911.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	5,880,000.00	450,000.00	6,330,000.00
TOTAL PA PORT AUTHORITIES	5,880,000.00	450,000.00	6,330,000.00
TOTAL RESTRICTED REVENUES	5,880,000.00	450,000.00	6,330,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,880,000.00	450,000.00	6,330,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	11,598,132.62	1,077,678.15	12,675,810.77
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	6,962.90	451.10	7,414.00
TOTAL TREASURY	6,962.90	451.10	7,414.00
TOTAL MISCELLANEOUS REVENUE	6,962.90	451.10	7,414.00
TOTAL NONTAX REVENUE	6,962.90	451.10	7,414.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	1,991,318.25	105,247.78	2,096,566.03
TOTAL TREASURY	1,991,318.25	105,247.78	2,096,566.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,991,318.25	105,247.78	2,096,566.03
TOTAL NONREVENUE RECEIPTS	1,991,318.25	105,247.78	2,096,566.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	1,164.40	0.00	1,164.40
FD: 6014200000 CI: 4531309 PPC Principal Repayment	670.18	0.00	670.18
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	1,270,303.66	0.00	1,270,303.66
TOTAL PA PORT AUTHORITIES	1,270,303.66	0.00	1,270,303.66
TOTAL FEDERAL FUNDS - PRIOR	1,270,303.66	0.00	1,270,303.66
TOTAL FEDERAL FUNDS	1,270,303.66	0.00	1,270,303.66
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,270,419.39	105,698.88	3,376,118.27
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	61,583,621.48	1,919,423.14	63,503,044.62
TOTAL TREASURY	61,583,621.48	1,919,423.14	63,503,044.62
TOTAL MISCELLANEOUS REVENUE	61,583,621.48	1,919,423.14	63,503,044.62
TOTAL NONTAX REVENUE	61,583,621.48	1,919,423.14	63,503,044.62
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	61,583,621.48	1,919,423.14	63,503,044.62
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054213000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	0.00	429,426.03	429,426.03
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	157,163,884.85	10,324,500.84	167,488,385.69
TOTAL TREASURY	157,163,884.85	10,753,926.87	167,917,811.72
TOTAL UNCLASSIFIED GENERAL REVENUE	157,163,884.85	10,753,926.87	167,917,811.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	380,889.28	1,117,241.52	1,498,130.80
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	17,084,826.18	1,191,208.87	18,276,035.05
FD: 9999999143 CI: 4441151 Broker Commission Recapture	228,512.45	12,506.61	241,019.06
TOTAL TREASURY	17,694,227.91	2,320,957.00	20,015,184.91
TOTAL MISCELLANEOUS REVENUE	17,694,227.91	2,320,957.00	20,015,184.91
TOTAL NONTAX REVENUE	174,858,112.76	13,074,883.87	187,932,996.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	546,714,779.15	12,592,599.09	559,307,378.24
TOTAL TREASURY	546,714,779.15	12,592,599.09	559,307,378.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	546,714,779.15	12,592,599.09	559,307,378.24
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	889,059,877.36	48,850,694.27	937,910,571.63
TOTAL TREASURY	889,059,877.36	48,850,694.27	937,910,571.63
TOTAL NONCURRENT INVESTMENTS	889,059,877.36	48,850,694.27	937,910,571.63
TOTAL NONREVENUE RECEIPTS	1,435,774,656.51	61,443,293.36	1,497,217,949.87
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054213000 CI: 4435044 APPLICATION FEES	971,211.98	168,198.61	1,139,410.59
TOTAL TREASURY	971,211.98	168,198.61	1,139,410.59
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	971,211.98	168,198.61	1,139,410.59
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	971,211.98	168,198.61	1,139,410.59

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TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,611,603,981.25	74,686,375.84	1,686,290,357.09
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999144 CI: 4945148 Trf Of Interest To PENNVEST Fund	-17,911.59	-2.44	-17,914.03
TOTAL PA INFRASTRUCTURE INVESTMENT	-17,911.59	-2.44	-17,914.03
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	35.65	1.23	36.88
TOTAL TREASURY	35.65	1.23	36.88
TOTAL MISCELLANEOUS REVENUE	-17,875.94	-1.21	-17,877.15
TOTAL NONTAX REVENUE	-17,875.94	-1.21	-17,877.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	27,911.59	2.44	27,914.03
TOTAL TREASURY	27,911.59	2.44	27,914.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,911.59	2.44	27,914.03
TOTAL NONREVENUE RECEIPTS	27,911.59	2.44	27,914.03
TOTAL PENNVEST TRUSTEE FUND	10,035.65	1.23	10,036.88
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	88,594.32	14,005.67	102,599.99
TOTAL ENVIRONMENTAL PROTECTION	88,594.32	14,005.67	102,599.99
TOTAL LICENSES AND FEES	88,594.32	14,005.67	102,599.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	7,287.34	619.43	7,906.77
TOTAL TREASURY	7,287.34	619.43	7,906.77
TOTAL MISCELLANEOUS REVENUE	7,287.34	619.43	7,906.77
TOTAL NONTAX REVENUE	95,881.66	14,625.10	110,506.76
5XX NONREVENUE RECEIPTS			

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146 REMINING FINANCIAL ASSURANCE FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	13.09	0.00	13.09
TOTAL TREASURY	13.09	0.00	13.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13.09	0.00	13.09
TOTAL NONREVENUE RECEIPTS	13.09	0.00	13.09
TOTAL REMINING FINANCIAL ASSURANCE FUND	95,894.75	14,625.10	110,519.85
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4421095 Trf Mine Safety Fund – 5% Fines	250.00	0.00	250.00
FD: 9999999147 CI: 4421096 Trf Waste Transportation Safety – 5% Fine	494.80	0.00	494.80
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	150.00	0.00	150.00
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	133,501.61	0.00	133,501.61
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	195,788.70	0.00	195,788.70
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,902.67	0.00	10,902.67
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	11,312.18	0.00	11,312.18
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,347.50	0.00	2,347.50
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	10,119.80	0.00	10,119.80
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	115,546.70	0.00	115,546.70
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	31,065.37	0.00	31,065.37
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	13,009.38	0.00	13,009.38
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	117,346.17	0.00	117,346.17
TOTAL ENVIRONMENTAL PROTECTION	641,834.88	0.00	641,834.88
TOTAL RECEIPTS FROM OTHER FUNDS	641,834.88	0.00	641,834.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	2,759.70	159.84	2,919.54
TOTAL TREASURY	2,759.70	159.84	2,919.54
TOTAL MISCELLANEOUS REVENUE	2,759.70	159.84	2,919.54
TOTAL NONTAX REVENUE	644,594.58	159.84	644,754.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	765,472.06	43,713.14	809,185.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL TREASURY	765,472.06	43,713.14	809,185.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	765,472.06	43,713.14	809,185.20
TOTAL NONREVENUE RECEIPTS	765,472.06	43,713.14	809,185.20
TOTAL ENVIRONMENTAL EDUCATION FUND	1,410,066.64	43,872.98	1,453,939.62
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	766,698.92	87,571.40	854,270.32
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-292,245.00	-80,315.00	-372,560.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-26,333.00	-7,135.00	-33,468.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-171,305.20	-43,910.96	-215,216.16
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-114.00	0.00	-114.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-35,133.00	-8,634.00	-43,767.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-2,236.00	-516.00	-2,752.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-17,629.00	-4,765.00	-22,394.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-3,407.00	-877.00	-4,284.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-27,513.00	-7,676.00	-35,189.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	-91,820.00	-21,548.00	-113,368.00
TOTAL TREASURY	98,963.72	-87,805.56	11,158.16
TOTAL MISCELLANEOUS REVENUE	98,963.72	-87,805.56	11,158.16
TOTAL NONTAX REVENUE	98,963.72	-87,805.56	11,158.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	4,831,432.64	660,247.31	5,491,679.95
TOTAL TREASURY	4,831,432.64	660,247.31	5,491,679.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,831,432.64	660,247.31	5,491,679.95
TOTAL NONREVENUE RECEIPTS	4,831,432.64	660,247.31	5,491,679.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014400000 CI: 4710114 C & K Coal	13,559.69	0.00	13,559.69
FD: 4014400000 CI: 4710125 Interest C&K Coal	114.00	0.00	114.00
FD: 4016900000 CI: 4710130 Amwest Surety Insurance Company	202,667.50	0.00	202,667.50
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	35,273.28	8,634.00	43,907.28

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148 SELF-INSURANCE GUARANTY FUND			
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	2,236.00	516.00	2,752.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	17,629.00	4,765.00	22,394.00
FD: 4019700000 CI: 4710165 Interest TRL	3,407.00	877.00	4,284.00
FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel	432,555.58	7,676.00	440,231.58
FD: 4022500000 CI: 4710192 Hostess Brands	118,167.60	21,548.00	139,715.60
TOTAL LABOR & INDUSTRY	825,609.65	44,016.00	869,625.65
TOTAL RESTRICTED RECEIPTS	825,609.65	44,016.00	869,625.65
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	1,147,385.71	153,837.57	1,301,223.28
FD: 6000600000 CI: 4445067 Interest WC Self Insured Employers	292,245.00	80,315.00	372,560.00
FD: 6000700000 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	0.00	25,952.00	25,952.00
FD: 6000700000 CI: 4445068 Interest WC Self Insured Pooling	26,333.00	7,135.00	33,468.00
FD: 6000800000 CI: 4455254 Excess Insurance Recovery	549,287.87	0.00	549,287.87
FD: 6000800000 CI: 4945135 WC Prefund Act 53 Transfer	171,305.20	43,910.96	215,216.16
TOTAL LABOR & INDUSTRY	2,186,556.78	311,150.53	2,497,707.31
TOTAL RESTRICTED REVENUES	2,186,556.78	311,150.53	2,497,707.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,012,166.43	355,166.53	3,367,332.96
TOTAL SELF-INSURANCE GUARANTY FUND	7,942,562.79	927,608.28	8,870,171.07
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	49,971,117.27	4,633,808.22	54,604,925.49
TOTAL REVENUE	49,971,117.27	4,633,808.22	54,604,925.49
TOTAL REALTY TRANSFER TAX	49,971,117.27	4,633,808.22	54,604,925.49
TOTAL TAXES, PENALTIES AND INTEREST	49,971,117.27	4,633,808.22	54,604,925.49
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	1,405,889.89	164,058.00	1,569,947.89
TOTAL TREASURY	1,405,889.89	164,058.00	1,569,947.89
TOTAL MISCELLANEOUS REVENUE	1,405,889.89	164,058.00	1,569,947.89
TOTAL NONTAX REVENUE	1,405,889.89	164,058.00	1,569,947.89
5XX NONREVENUE RECEIPTS			

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149 KEYSTONE RECREATION PARK&CONSERVATN			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	41,776,574.06	1,903,131.74	43,679,705.80
TOTAL TREASURY	41,776,574.06	1,903,131.74	43,679,705.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,776,574.06	1,903,131.74	43,679,705.80
TOTAL NONREVENUE RECEIPTS	41,776,574.06	1,903,131.74	43,679,705.80
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	93,153,581.22	6,700,997.96	99,854,579.18
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	156,550.32	17,710.89	174,261.21
TOTAL TREASURY	156,550.32	17,710.89	174,261.21
TOTAL MISCELLANEOUS REVENUE	156,550.32	17,710.89	174,261.21
TOTAL NONTAX REVENUE	156,550.32	17,710.89	174,261.21
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	156,550.32	17,710.89	174,261.21
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	40,155.00	6,615.00	46,770.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,250.00	600.00	3,850.00
FD: 9999999152 CI: 4411341 Exam Fee Commerical & Public Nutrient Mgmt Spec	900.00	50.00	950.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,275.00	205.00	1,480.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	1,290.00	0.00	1,290.00
TOTAL AGRICULTURE	46,870.00	7,470.00	54,340.00
TOTAL LICENSES AND FEES	46,870.00	7,470.00	54,340.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	2,400.00	0.00	2,400.00
TOTAL AGRICULTURE	2,400.00	0.00	2,400.00
TOTAL NON-TAX FINES AND PENALTIES	2,400.00	0.00	2,400.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	2,468.47	443.78	2,912.25
TOTAL TREASURY	2,468.47	443.78	2,912.25
TOTAL MISCELLANEOUS REVENUE	2,468.47	443.78	2,912.25
TOTAL NONTAX REVENUE	2,765,738.47	7,913.78	2,773,652.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,852,037.43	157,212.64	2,009,250.07
TOTAL TREASURY	1,852,037.43	157,212.64	2,009,250.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,852,037.43	157,212.64	2,009,250.07
TOTAL NONREVENUE RECEIPTS	1,852,037.43	157,212.64	2,009,250.07
TOTAL NUTRIENT MANAGEMENT FUND	4,617,775.90	165,126.42	4,782,902.32
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	118,061,718.02	12,998,960.69	131,060,678.71
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	16,429,319.03	2,165,947.49	18,595,266.52
TOTAL REVENUE	134,491,037.05	15,164,908.18	149,655,945.23
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	134,491,037.05	15,164,908.18	149,655,945.23
TOTAL TAXES, PENALTIES AND INTEREST	134,491,037.05	15,164,908.18	149,655,945.23
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	12,403.01	892.28	13,295.29
TOTAL TREASURY	12,403.01	892.28	13,295.29
TOTAL MISCELLANEOUS REVENUE	12,403.01	892.28	13,295.29
TOTAL NONTAX REVENUE	12,403.01	892.28	13,295.29
5XX NONREVENUE RECEIPTS			

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153 ALLEGHENY REGIONAL ASSET DISTRICT S			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	133,136,643.22	12,608,921.72	145,745,564.94
TOTAL TREASURY	133,136,643.22	12,608,921.72	145,745,564.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,136,643.22	12,608,921.72	145,745,564.94
TOTAL NONREVENUE RECEIPTS	133,136,643.22	12,608,921.72	145,745,564.94
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	267,640,083.28	27,774,722.18	295,414,805.46
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	50.00	2.00	52.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	8,379.18	6,032.50	14,411.68
TOTAL HEALTH	8,429.18	6,034.50	14,463.68
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	4,399.17	309.46	4,708.63
TOTAL TREASURY	4,399.17	309.46	4,708.63
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	247,490.50	21,176.00	268,666.50
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	409,283.00	47,630.00	456,913.00
TOTAL TRANSPORTATION	656,773.50	68,806.00	725,579.50
TOTAL MISCELLANEOUS REVENUE	669,601.85	75,149.96	744,751.81
TOTAL NONTAX REVENUE	669,601.85	75,149.96	744,751.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	927,277.06	30,367.60	957,644.66
TOTAL TREASURY	927,277.06	30,367.60	957,644.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	927,277.06	30,367.60	957,644.66
TOTAL NONREVENUE RECEIPTS	927,277.06	30,367.60	957,644.66
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,596,878.91	105,517.56	1,702,396.47
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	13,489.83	991.67	14,481.50
TOTAL TREASURY	13,489.83	991.67	14,481.50
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	12,926,622.31	31,723.77	12,958,346.08
TOTAL INSURANCE FRAUD PREVENTION	12,926,622.31	31,723.77	12,958,346.08
TOTAL MISCELLANEOUS REVENUE	12,940,112.14	32,715.44	12,972,827.58
TOTAL NONTAX REVENUE	12,940,112.14	32,715.44	12,972,827.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	9,861,886.44	2,243,331.58	12,105,218.02
TOTAL TREASURY	9,861,886.44	2,243,331.58	12,105,218.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,861,886.44	2,243,331.58	12,105,218.02
TOTAL NONREVENUE RECEIPTS	9,861,886.44	2,243,331.58	12,105,218.02
TOTAL INSURANCE FRAUD PREVENTION TRUST	22,801,998.58	2,276,047.02	25,078,045.60
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	3,987.41	0.48	3,987.89
TOTAL TREASURY	3,987.41	0.48	3,987.89
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autoimoible Theft Prevention Assessments	6,977,402.00	0.00	6,977,402.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,977,402.00	0.00	6,977,402.00
TOTAL MISCELLANEOUS REVENUE	6,981,389.41	0.48	6,981,389.89
TOTAL NONTAX REVENUE	6,981,389.41	0.48	6,981,389.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,975,942.00	0.00	6,975,942.00
TOTAL TREASURY	6,975,942.00	0.00	6,975,942.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,975,942.00	0.00	6,975,942.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL NONREVENUE RECEIPTS	6,975,942.00	0.00	6,975,942.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,957,331.41	0.48	13,957,331.89
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	70.99	14.17	85.16
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	625,041.57	12,054.73	637,096.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	625,112.56	12,068.90	637,181.46
TOTAL UNCLASSIFIED GENERAL REVENUE	625,112.56	12,068.90	637,181.46
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	65,173.09	6,038.28	71,211.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	65,173.09	6,038.28	71,211.37
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	200,820.19	22,879.63	223,699.82
TOTAL TREASURY	200,820.19	22,879.63	223,699.82
TOTAL MISCELLANEOUS REVENUE	265,993.28	28,917.91	294,911.19
TOTAL NONTAX REVENUE	2,891,105.84	40,986.81	2,932,092.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	591,859.16	320,164.24	912,023.40
TOTAL TREASURY	591,859.16	320,164.24	912,023.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	591,859.16	320,164.24	912,023.40
TOTAL NONREVENUE RECEIPTS	591,859.16	320,164.24	912,023.40
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,482,965.00	361,151.05	3,844,116.05
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			

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159 DNA DETECTION FUND			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,389,846.30	192,097.05	1,581,943.35
TOTAL STATE POLICE	1,389,846.30	192,097.05	1,581,943.35
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	15,985.17	1,533.51	17,518.68
TOTAL TREASURY	15,985.17	1,533.51	17,518.68
TOTAL MISCELLANEOUS REVENUE	1,405,831.47	193,630.56	1,599,462.03
TOTAL NONTAX REVENUE	1,405,831.47	193,630.56	1,599,462.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	1,523,946.17	132,086.85	1,656,033.02
TOTAL TREASURY	1,523,946.17	132,086.85	1,656,033.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,523,946.17	132,086.85	1,656,033.02
TOTAL NONREVENUE RECEIPTS	1,523,946.17	132,086.85	1,656,033.02
TOTAL DNA DETECTION FUND	2,929,777.64	325,717.41	3,255,495.05
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	5,642.92	778.40	6,421.32
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	18,392.35	0.00	18,392.35
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	9,205,789.05	1,031,243.55	10,237,032.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,229,824.32	1,032,021.95	10,261,846.27
TOTAL UNCLASSIFIED GENERAL REVENUE	9,229,824.32	1,032,021.95	10,261,846.27
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,297,302.47	123,945.98	1,421,248.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,297,302.47	123,945.98	1,421,248.45
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	994,731.85	113,657.29	1,108,389.14
TOTAL TREASURY	994,731.85	113,657.29	1,108,389.14
TOTAL MISCELLANEOUS REVENUE	2,292,034.32	237,603.27	2,529,637.59

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160 SMALL BUSINESS FIRST FUND			
TOTAL NONTAX REVENUE	11,521,858.64	1,269,625.22	12,791,483.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	5,258,196.37	384,817.95	5,643,014.32
TOTAL TREASURY	5,258,196.37	384,817.95	5,643,014.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,258,196.37	384,817.95	5,643,014.32
TOTAL NONREVENUE RECEIPTS	5,258,196.37	384,817.95	5,643,014.32
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	18,542.94	1,558.45	20,101.39
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	97.22	4.81	102.03
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	351,973.72	32,577.90	384,551.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	370,613.88	34,141.16	404,755.04
TOTAL RESTRICTED REVENUES	370,613.88	34,141.16	404,755.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	370,613.88	34,141.16	404,755.04
TOTAL SMALL BUSINESS FIRST FUND	17,150,668.89	1,688,584.33	18,839,253.22
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	27,332.12	3,459.96	30,792.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	27,332.12	3,459.96	30,792.08
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	46,749.38	1,746.46	48,495.84
TOTAL TREASURY	46,749.38	1,746.46	48,495.84
TOTAL MISCELLANEOUS REVENUE	74,081.50	5,206.42	79,287.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL NONTAX REVENUE	14,574,081.50	5,206.42	14,579,287.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	21,473,950.64	85,730.04	21,559,680.68
TOTAL TREASURY	21,473,950.64	85,730.04	21,559,680.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,473,950.64	85,730.04	21,559,680.68
TOTAL NONREVENUE RECEIPTS	21,473,950.64	85,730.04	21,559,680.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 401170000 CI: 4203502 BEN FRANKLIN Interest on Escrow	1,450,707.62	0.00	1,450,707.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,450,707.62	0.00	1,450,707.62
TOTAL RESTRICTED RECEIPTS	1,450,707.62	0.00	1,450,707.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,450,707.62	0.00	1,450,707.62
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	37,498,739.76	90,936.46	37,589,676.22
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	221,246,267.31	4,503,680.45	225,749,947.76
TOTAL INSURANCE	221,246,267.31	4,503,680.45	225,749,947.76
TOTAL UNCLASSIFIED GENERAL REVENUE	221,246,267.31	4,503,680.45	225,749,947.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	1,346,204.76	133,073.66	1,479,278.42
TOTAL TREASURY	1,346,204.76	133,073.66	1,479,278.42
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	180,830.64	0.00	180,830.64
FD: 9999999162 CI: 4451308 Abatement Repayments	1,293.00	0.00	1,293.00
TOTAL INSURANCE	182,123.64	0.00	182,123.64
TOTAL MISCELLANEOUS REVENUE	1,528,328.40	133,073.66	1,661,402.06
TOTAL NONTAX REVENUE	222,774,595.71	4,636,754.11	227,411,349.82

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	203,191,816.08	282,885.44	203,474,701.52
TOTAL TREASURY	203,191,816.08	282,885.44	203,474,701.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	203,191,816.08	282,885.44	203,474,701.52
TOTAL NONREVENUE RECEIPTS	203,191,816.08	282,885.44	203,474,701.52
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	425,966,411.79	4,919,639.55	430,886,051.34
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	702,152.28	2,523,696.94	3,225,849.22
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	35,349.82	531,690.50	567,040.32
TOTAL PATIENT SAFETY AUTHORITY	737,502.10	3,055,387.44	3,792,889.54
TOTAL LICENSES AND FEES	737,502.10	3,055,387.44	3,792,889.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	11,609.21	681.71	12,290.92
TOTAL TREASURY	11,609.21	681.71	12,290.92
TOTAL MISCELLANEOUS REVENUE	11,609.21	681.71	12,290.92
TOTAL NONTAX REVENUE	749,111.31	3,056,069.15	3,805,180.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	5,081,440.65	677,138.72	5,758,579.37
TOTAL TREASURY	5,081,440.65	677,138.72	5,758,579.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,081,440.65	677,138.72	5,758,579.37
TOTAL NONREVENUE RECEIPTS	5,081,440.65	677,138.72	5,758,579.37
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035113100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	898,958.52	70,456.66	969,415.18
TOTAL PATIENT SAFETY AUTHORITY	898,958.52	70,456.66	969,415.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	898,958.52	70,456.66	969,415.18
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035112100 CI: 4436645 PSA – Hospital Engagement Network (HEN) Project	-283,915.31	0.00	-283,915.31
TOTAL PATIENT SAFETY AUTHORITY	-283,915.31	0.00	-283,915.31
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-283,915.31	0.00	-283,915.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	615,043.21	70,456.66	685,499.87
TOTAL PATIENT SAFETY TRUST FUND	6,445,595.17	3,803,664.53	10,249,259.70
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
81 Executive Offices			
FD: 9999999164 CI: 4411359 SA&DR Transfer from MLF	2,382,858.41	339,856.83	2,722,715.24
TOTAL EXECUTIVE OFFICES	2,382,858.41	339,856.83	2,722,715.24
TOTAL NON-TAX FINES AND PENALTIES	2,382,858.41	339,856.83	2,722,715.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	157,781.15	17,739.88	175,521.03
TOTAL TREASURY	157,781.15	17,739.88	175,521.03
TOTAL MISCELLANEOUS REVENUE	157,781.15	17,739.88	175,521.03
TOTAL NONTAX REVENUE	2,540,639.56	357,596.71	2,898,236.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	3,502,308.16	58,266.34	3,560,574.50
TOTAL TREASURY	3,502,308.16	58,266.34	3,560,574.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,502,308.16	58,266.34	3,560,574.50
TOTAL NONREVENUE RECEIPTS	3,502,308.16	58,266.34	3,560,574.50
TOTAL SUBST AB EDUC & DEMAND REDUCTION	6,042,947.72	415,863.05	6,458,810.77
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	4,580,632.66	-11,830.67	4,568,801.99
TOTAL STATE EMPLOYES' RETIREMENT SYS	4,580,632.66	-11,830.67	4,568,801.99
TOTAL UNCLASSIFIED GENERAL REVENUE	4,580,632.66	-11,830.67	4,568,801.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	4,154.97	605.43	4,760.40
TOTAL TREASURY	4,154.97	605.43	4,760.40
TOTAL MISCELLANEOUS REVENUE	4,154.97	605.43	4,760.40
TOTAL NONTAX REVENUE	4,584,787.63	-11,225.24	4,573,562.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	1,855,552.38	94,415.50	1,949,967.88
TOTAL TREASURY	1,855,552.38	94,415.50	1,949,967.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,855,552.38	94,415.50	1,949,967.88
TOTAL NONREVENUE RECEIPTS	1,855,552.38	94,415.50	1,949,967.88
TOTAL BENEFITS COMPLETION PLAN FUND	6,440,340.01	83,190.26	6,523,530.27
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999166 CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	10,780,993.73	1,297,340.70	12,078,334.43
TOTAL REVENUE	10,780,993.73	1,297,340.70	12,078,334.43
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	77,100,691.06	23,388,939.39	100,489,630.45
TOTAL PA EMERGENCY MANAGEMENT AGENCY	77,100,691.06	23,388,939.39	100,489,630.45
TOTAL LICENSES AND FEES	87,881,684.79	24,686,280.09	112,567,964.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	21,928.83	1,251.51	23,180.34
TOTAL TREASURY	21,928.83	1,251.51	23,180.34
TOTAL MISCELLANEOUS REVENUE	21,928.83	1,251.51	23,180.34
TOTAL NONTAX REVENUE	87,903,613.62	24,687,531.60	112,591,145.22

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	90,283,263.68	29,537,001.06	119,820,264.74
TOTAL TREASURY	90,283,263.68	29,537,001.06	119,820,264.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,283,263.68	29,537,001.06	119,820,264.74
TOTAL NONREVENUE RECEIPTS	90,283,263.68	29,537,001.06	119,820,264.74
TOTAL WIRELESS E-911 EMERGENCY SERVICES	178,186,877.30	54,224,532.66	232,411,409.96
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	425,271.03	30,000.00	455,271.03
TOTAL TREASURY	425,271.03	30,000.00	455,271.03
TOTAL RECEIPTS FROM OTHER FUNDS	425,271.03	30,000.00	455,271.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	95.24	11.96	107.20
TOTAL TREASURY	95.24	11.96	107.20
TOTAL MISCELLANEOUS REVENUE	95.24	11.96	107.20
TOTAL NONTAX REVENUE	425,366.27	30,011.96	455,378.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	374,661.33	27,688.34	402,349.67
TOTAL TREASURY	374,661.33	27,688.34	402,349.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	374,661.33	27,688.34	402,349.67
TOTAL NONREVENUE RECEIPTS	374,661.33	27,688.34	402,349.67
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	800,027.60	57,700.30	857,727.90
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	593,641,494.25	67,133,286.48	660,774,780.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	593,641,494.25	67,133,286.48	660,774,780.73
TOTAL GAMING TAXES	593,641,494.25	67,133,286.48	660,774,780.73
TOTAL TAXES, PENALTIES AND INTEREST	593,641,494.25	67,133,286.48	660,774,780.73
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	10,312,159.65	5,494,988.61	15,807,148.26
TOTAL REVENUE	10,312,159.65	5,494,988.61	15,807,148.26
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	10,312,159.65	5,494,988.61	15,807,148.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441110 Interest On Securities	251,253.36	26,100.81	277,354.17
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	980.65	10.90	991.55
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	995.14	12.23	1,007.37
FD: 9999999168 CI: 4441156 Interest on Securities - Philadelphia Park	981.27	2.93	984.20
FD: 9999999168 CI: 4441157 Interest on Securities - Penn National	925.59	13.69	939.28
FD: 9999999168 CI: 4441158 Interest on Securities - The Meadows	771.14	388.85	1,159.99
FD: 9999999168 CI: 4441160 Interest on Securities - Sugar House Casino	-222.92	15.36	-207.56
FD: 9999999168 CI: 4441162 Interest on Securities - PITG Gaming Casino	-246.25	9.20	-237.05
FD: 9999999168 CI: 4441163 Interest on Securities - Mount Airy Casino	936.44	16.25	952.69
FD: 9999999168 CI: 4441164 Interest on Securities - Sands Bethworks Casino	-248.98	3.72	-245.26
FD: 9999999168 CI: 4441165 Interest on Securities - Presque Isle Downs	978.31	17.22	995.53
FD: 9999999168 CI: 4441199 Interest on Securities - Nemacolin Casino	136.31	14.40	150.71
FD: 9999999168 CI: 4445064 Interest on Securities Valley Forge Casino	-151.60	12.15	-139.45
TOTAL TREASURY	257,088.46	26,617.71	283,706.17
TOTAL MISCELLANEOUS REVENUE	257,088.46	26,617.71	283,706.17
TOTAL NONTAX REVENUE	10,569,248.11	5,521,606.32	16,090,854.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	675,342,291.44	66,456,404.66	741,798,696.10
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	9,098,282.19	191.41	9,098,473.60
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	7,860,988.09	189.87	7,861,177.96
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	14,407,482.34	179.92	14,407,662.26
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	6,911,396.59	190.96	6,911,587.55
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	7,813,795.99	0.00	7,813,795.99
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Presque Isle Downs	4,435,680.05	196.03	4,435,876.08
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	7,082,332.52	219.37	7,082,551.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	9,961,709.49	196.04	9,961,905.53
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	4,994,756.60	191.84	4,994,948.44
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	14,052,615.78	193.31	14,052,809.09
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	2,460,357.93	143.26	2,460,501.19
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemacolin	330,862.54	136.31	330,998.85
TOTAL TREASURY			764,752,551.55	66,458,432.98	831,210,984.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			764,752,551.55	66,458,432.98	831,210,984.53
TOTAL NONREVENUE RECEIPTS			764,752,551.55	66,458,432.98	831,210,984.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14 Attorney General					
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	9,513,000.00	0.00	9,513,000.00
TOTAL REVENUE			9,513,000.00	0.00	9,513,000.00
20 State Police					
FD: 1490713000	CI: 4436764	Reimbursement for Gaming Operations	22,531,000.00	0.00	22,531,000.00
TOTAL STATE POLICE			22,531,000.00	0.00	22,531,000.00
65 PA Gaming Control Board					
FD: 1498713000	CI: 4411360	Administration Fees	31,153,000.00	0.00	31,153,000.00
FD: 1690813000	CI: 4415265	Investigative Fees	5,755,000.00	0.00	5,755,000.00
TOTAL PA GAMING CONTROL BOARD			36,908,000.00	0.00	36,908,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			70,023,000.00	0.00	70,023,000.00
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490512000	CI: 4436368	OAG Gaming Enforcement	-143,124.94	0.00	-143,124.94
TOTAL ATTORNEY GENERAL			-143,124.94	0.00	-143,124.94
18 Revenue					
FD: 1490612000	CI: 4138512	Augmenting Revenue Section 1401 Reimbursement	-1,487,606.50	0.00	-1,487,606.50
TOTAL REVENUE			-1,487,606.50	0.00	-1,487,606.50
20 State Police					
FD: 1490712000	CI: 4436585	Reimbursement for Gaming Operations	-701,260.44	0.00	-701,260.44
TOTAL STATE POLICE			-701,260.44	0.00	-701,260.44
65 PA Gaming Control Board					
FD: 1498710000	CI: 4415361	Augmenting Revenue Section 1401 Return	-32,012.29	0.00	-32,012.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 1498711000 CI: 4415377 Augmenting Revenue-Section 1401 Return	-35,366.63	0.00	-35,366.63
FD: 1498712000 CI: 4415377 Augmenting Revenue-Section 1401 Return	-2,176,048.38	-16,545.88	-2,192,594.26
TOTAL PA GAMING CONTROL BOARD	-2,243,427.30	-16,545.88	-2,259,973.18
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-4,575,419.18	-16,545.88	-4,591,965.06
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	65,447,580.82	-16,545.88	65,431,034.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	6,462,834.04	0.00	6,462,834.04
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	5,586,073.13	0.00	5,586,073.13
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	10,232,544.92	0.00	10,232,544.92
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	4,869,489.14	0.00	4,869,489.14
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	5,560,195.82	0.00	5,560,195.82
FD: 4045600000 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,152,710.64	0.00	5,152,710.64
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	7,126,701.45	0.00	7,126,701.45
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,596,494.97	0.00	3,596,494.97
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,300,491.47	0.00	10,300,491.47
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	3,137,878.69	0.00	3,137,878.69
FD: 4046600000 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,871,553.43	0.00	1,871,553.43
FD: 4046700000 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	371,032.30	0.00	371,032.30
TOTAL REVENUE	64,268,000.00	0.00	64,268,000.00
TOTAL RESTRICTED RECEIPTS	64,268,000.00	0.00	64,268,000.00
780 RESTRICTED REVENUES			
16 Education			
FD: 6027200000 CI: 4138513 Local Share Assessment Table Games	908,099.73	321,675.91	1,229,775.64
TOTAL EDUCATION	908,099.73	321,675.91	1,229,775.64
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	82,570,132.78	6,021,838.52	88,591,971.30
FD: 6027300000 CI: 4138511 Local Share Assessment Table Games	9,060,873.27	581,562.01	9,642,435.28
TOTAL REVENUE	91,631,006.05	6,603,400.53	98,234,406.58
24 Community & Economic Develop			
FD: 6023900000 CI: 4138508 Local Share Account Washington Co	-31,977.12	0.00	-31,977.12
FD: 6023900003 CI: 4138508 Local Share Account Washington Co	9,021,494.51	4,860.96	9,026,355.47
FD: 6023900004 CI: 4138510 Local Share Account CFA	11,008,051.47	1,204,428.98	12,212,480.45
FD: 6023900006 CI: 4138515 LSA Monroe Cont Counties	9,403,760.53	370,992.13	9,774,752.66
FD: 6023900007 CI: 4138510 Local Share Account CFA	1,201,921.20	449,078.91	1,651,000.11
FD: 6023900008 CI: 4138510 Local Share Account CFA	251,555.28	0.00	251,555.28
FD: 6023900008 CI: 4138516 Local Share Account – Fayette County	0.00	120,389.79	120,389.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 6023900009 CI: 4138516 Local Share Account – Fayette County	1,024.09	0.00	1,024.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,855,829.96	2,149,750.77	33,005,580.73
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	3,542,178.03	497,852.87	4,040,030.90
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	25,449.04	5,000.00	30,449.04
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	209,123.31	6,105.74	215,229.05
FD: 6021300000 CI: 4415264 Gaming Lab Fees	628,501.32	45,183.75	673,685.07
FD: 6036300000 CI: 4415384 Tavern Gaming Investigation Fees	2,000.00	10,000.00	12,000.00
TOTAL PA GAMING CONTROL BOARD	4,407,251.70	564,142.36	4,971,394.06
TOTAL RESTRICTED REVENUES	127,802,187.44	9,638,969.57	137,441,157.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	192,070,187.44	9,638,969.57	201,709,157.01
TOTAL STATE GAMING FUND	1,626,481,062.17	148,735,749.47	1,775,216,811.64
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
67 Health			
FD: 9999999169 CI: 4138004 Transfer from State Gaming Fund	-2,132,902.78	0.00	-2,132,902.78
TOTAL HEALTH	-2,132,902.78	0.00	-2,132,902.78
TOTAL GAMING TAXES	-2,132,902.78	0.00	-2,132,902.78
TOTAL TAXES, PENALTIES AND INTEREST	-2,132,902.78	0.00	-2,132,902.78
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	18,320.89	1,719.39	20,040.28
TOTAL TREASURY	18,320.89	1,719.39	20,040.28
TOTAL MISCELLANEOUS REVENUE	18,320.89	1,719.39	20,040.28
TOTAL NONTAX REVENUE	18,320.89	1,719.39	20,040.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	6,142,202.65	529,949.54	6,672,152.19
TOTAL TREASURY	6,142,202.65	529,949.54	6,672,152.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,142,202.65	529,949.54	6,672,152.19
TOTAL NONREVENUE RECEIPTS	6,142,202.65	529,949.54	6,672,152.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 2638713000 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure 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 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,241,607.00	0.00	5,241,607.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,241,607.00	0.00	5,241,607.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
74 Drug and Alcohol Programs			
FD: 6034500000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	10,374,509.78	0.00	10,374,509.78
TOTAL DRUG AND ALCOHOL PROGRAMS	10,374,509.78	0.00	10,374,509.78
TOTAL RESTRICTED REVENUES	10,374,509.78	0.00	10,374,509.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,374,509.78	0.00	10,374,509.78
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	19,643,737.54	531,668.93	20,175,406.47
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	537,281,401.37	68,658,258.34	605,939,659.71
TOTAL EDUCATION	537,281,401.37	68,658,258.34	605,939,659.71
TOTAL RECEIPTS FROM OTHER FUNDS	537,281,401.37	68,658,258.34	605,939,659.71
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	5,156,964.93	977,553.06	6,134,517.99
TOTAL PA GAMING CONTROL BOARD	5,156,964.93	977,553.06	6,134,517.99
TOTAL UNCLASSIFIED GENERAL REVENUE	5,156,964.93	977,553.06	6,134,517.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	446,398.94	41,579.13	487,978.07
TOTAL TREASURY	446,398.94	41,579.13	487,978.07
TOTAL MISCELLANEOUS REVENUE	446,398.94	41,579.13	487,978.07
TOTAL NONTAX REVENUE	542,884,765.24	69,677,390.53	612,562,155.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	707,046,049.15	0.00	707,046,049.15
TOTAL TREASURY	707,046,049.15	0.00	707,046,049.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	707,046,049.15	0.00	707,046,049.15
TOTAL NONREVENUE RECEIPTS	707,046,049.15	0.00	707,046,049.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 401390000 CI: 4710122 Property Tax Relief Reserve	-4,389,619.00	0.00	-4,389,619.00
TOTAL EDUCATION	-4,389,619.00	0.00	-4,389,619.00
TOTAL RESTRICTED RECEIPTS	-4,389,619.00	0.00	-4,389,619.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-4,389,619.00	0.00	-4,389,619.00
TOTAL PROPERTY TAX RELIEF FUND	1,245,541,195.39	69,677,390.53	1,315,218,585.92
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	87,300,220.40	9,872,542.20	97,172,762.60
TOTAL REVENUE	87,300,220.40	9,872,542.20	97,172,762.60
TOTAL GAMING TAXES	87,300,220.40	9,872,542.20	97,172,762.60
TOTAL TAXES, PENALTIES AND INTEREST	87,300,220.40	9,872,542.20	97,172,762.60
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	112,958.75	6,425.96	119,384.71
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	4,634,100.18	0.00	4,634,100.18
TOTAL TREASURY	4,747,058.93	6,425.96	4,753,484.89
TOTAL MISCELLANEOUS REVENUE	4,747,058.93	6,425.96	4,753,484.89
TOTAL NONTAX REVENUE	4,747,058.93	6,425.96	4,753,484.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	119,351,491.13	3,440,653.71	122,792,144.84
TOTAL TREASURY	119,351,491.13	3,440,653.71	122,792,144.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,351,491.13	3,440,653.71	122,792,144.84
TOTAL NONREVENUE RECEIPTS	119,351,491.13	3,440,653.71	122,792,144.84
TOTAL PA GAMING ECONOMIC DEVELOPMENT	211,398,770.46	13,319,621.87	224,718,392.33
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	13,080.53	2,066.19	15,146.72
TOTAL TREASURY	13,080.53	2,066.19	15,146.72
TOTAL MISCELLANEOUS REVENUE	13,080.53	2,066.19	15,146.72
TOTAL NONTAX REVENUE	13,080.53	2,066.19	15,146.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	127,521,407.65	15,269,851.69	142,791,259.34
TOTAL TREASURY	127,521,407.65	15,269,851.69	142,791,259.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127,521,407.65	15,269,851.69	142,791,259.34
TOTAL NONREVENUE RECEIPTS	127,521,407.65	15,269,851.69	142,791,259.34
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1682013000 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 1682113000 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 1682213000 CI: 4945142 Payments to PA Fairs	3,000,000.00	0.00	3,000,000.00
FD: 1684013000 CI: 4945143 Transfer to State Farm Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	183,586,188.65	20,712,514.32	204,298,702.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
FD: 6024100000 CI: 4138518 Act 30 of 2014 Offset RHDF to SRF	0.00	-900,000.00	-900,000.00
TOTAL REVENUE	183,586,188.65	19,812,514.32	203,398,702.97
68 Agriculture			
FD: 6035200000 CI: 4945138 Transfer from PA Race Horse Development Fund	17,659,000.00	0.00	17,659,000.00
TOTAL AGRICULTURE	17,659,000.00	0.00	17,659,000.00
TOTAL RESTRICTED REVENUES	201,245,188.65	19,812,514.32	221,057,702.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	201,245,188.65	19,812,514.32	221,057,702.97
TOTAL PA RACE HORSE DEVELOPMENT FUND	346,438,676.83	35,084,432.20	381,523,109.03
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	335,287.50	111,762.50	447,050.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	335,287.50	111,762.50	447,050.00
TOTAL RECEIPTS FROM OTHER FUNDS	335,287.50	111,762.50	447,050.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	4,997.95	531.42	5,529.37
TOTAL TREASURY	4,997.95	531.42	5,529.37
TOTAL MISCELLANEOUS REVENUE	4,997.95	531.42	5,529.37
TOTAL NONTAX REVENUE	340,285.45	112,293.92	452,579.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	149,705.43	10,647.77	160,353.20
TOTAL TREASURY	149,705.43	10,647.77	160,353.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,705.43	10,647.77	160,353.20
TOTAL NONREVENUE RECEIPTS	149,705.43	10,647.77	160,353.20
TOTAL BROADBAND OUTREACH AND AGGREGATION	489,990.88	122,941.69	612,932.57
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	3,991.26	0.11	3,991.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
175 EDUCATION TECHNOLOGY FUND			
TOTAL TREASURY	3,991.26	0.11	3,991.37
TOTAL MISCELLANEOUS REVENUE	3,991.26	0.11	3,991.37
TOTAL NONTAX REVENUE	3,991.26	0.11	3,991.37
TOTAL EDUCATION TECHNOLOGY FUND	3,991.26	0.11	3,991.37
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	14,424.34	1,170.89	15,595.23
TOTAL TREASURY	14,424.34	1,170.89	15,595.23
TOTAL MISCELLANEOUS REVENUE	14,424.34	1,170.89	15,595.23
TOTAL NONTAX REVENUE	12,884,424.34	1,170.89	12,885,595.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	5,103,728.48	1,654,861.82	6,758,590.30
TOTAL TREASURY	5,103,728.48	1,654,861.82	6,758,590.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,103,728.48	1,654,861.82	6,758,590.30
TOTAL NONREVENUE RECEIPTS	5,103,728.48	1,654,861.82	6,758,590.30
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,988,152.82	1,656,032.71	19,644,185.53
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	2,802.59	53.33	2,855.92
TOTAL TREASURY	2,802.59	53.33	2,855.92
TOTAL MISCELLANEOUS REVENUE	2,802.59	53.33	2,855.92
TOTAL NONTAX REVENUE	2,802.59	53.33	2,855.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
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	583,813.81	53.33	583,867.14
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	36,534.41	3,656.10	40,190.51
TOTAL TREASURY	36,534.41	3,656.10	40,190.51
TOTAL MISCELLANEOUS REVENUE	36,534.41	3,656.10	40,190.51
TOTAL NONTAX REVENUE	48,905,534.41	3,656.10	48,909,190.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	47,062,895.50	1,086,922.00	48,149,817.50
TOTAL TREASURY	47,062,895.50	1,086,922.00	48,149,817.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,062,895.50	1,086,922.00	48,149,817.50
TOTAL NONREVENUE RECEIPTS	47,062,895.50	1,086,922.00	48,149,817.50
TOTAL COMMUNITY COLLEGE CAPITAL FUND	95,968,429.91	1,090,578.10	97,059,008.01
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	67,552.20	5,470.10	73,022.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL TREASURY	67,552.20	5,470.10	73,022.30
TOTAL MISCELLANEOUS REVENUE	67,552.20	5,470.10	73,022.30
TOTAL NONTAX REVENUE	67,552.20	5,470.10	73,022.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	8,371,346.09	620,395.06	8,991,741.15
TOTAL TREASURY	8,371,346.09	620,395.06	8,991,741.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,371,346.09	620,395.06	8,991,741.15
TOTAL NONREVENUE RECEIPTS	8,371,346.09	620,395.06	8,991,741.15
TOTAL GROWING GREENER BOND FUND	8,438,898.29	625,865.16	9,064,763.45
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	32,264,977.82	7,472,075.00	39,737,052.82
TOTAL TREASURY	32,264,977.82	7,472,075.00	39,737,052.82
TOTAL RECEIPTS FROM OTHER FUNDS	32,264,977.82	7,472,075.00	39,737,052.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	51.85	14.62	66.47
TOTAL TREASURY	51.85	14.62	66.47
TOTAL MISCELLANEOUS REVENUE	51.85	14.62	66.47
TOTAL NONTAX REVENUE	32,265,029.67	7,472,089.62	39,737,119.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	5,268,900.66	0.00	5,268,900.66
TOTAL TREASURY	5,268,900.66	0.00	5,268,900.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,268,900.66	0.00	5,268,900.66
TOTAL NONREVENUE RECEIPTS	5,268,900.66	0.00	5,268,900.66
TOTAL GROWING GREENER BOND SINKING FUND	37,533,930.33	7,472,089.62	45,006,019.95
181 WATER SUPPLY & WASTEWATER TREATMENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 DNU-PENWORKS Penalty Charges	-18,986.55	0.00	-18,986.55
FD: 9999999181 CI: 4529992 DNU- PENWORKS Principle Repayments	-18,557,567.95	0.00	-18,557,567.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	-18,576,554.50	0.00	-18,576,554.50
TOTAL UNCLASSIFIED GENERAL REVENUE	-18,576,554.50	0.00	-18,576,554.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 DNU - PENWORKS Interest on Loans	-6,431,841.57	0.00	-6,431,841.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	-6,431,841.57	0.00	-6,431,841.57
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	54,162.17	629.27	54,791.44
TOTAL TREASURY	54,162.17	629.27	54,791.44
TOTAL MISCELLANEOUS REVENUE	-6,377,679.40	629.27	-6,377,050.13
TOTAL NONTAX REVENUE	-24,954,233.90	629.27	-24,953,604.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	30,750,546.20	0.00	30,750,546.20
TOTAL TREASURY	30,750,546.20	0.00	30,750,546.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,750,546.20	0.00	30,750,546.20
581 SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960151 Good Faith Deposit	0.00	55,000.00	55,000.00
TOTAL TREASURY	0.00	55,000.00	55,000.00
TOTAL SALE OF BONDS	0.00	55,000.00	55,000.00
TOTAL NONREVENUE RECEIPTS	30,750,546.20	55,000.00	30,805,546.20
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	5,796,312.30	55,629.27	5,851,941.57
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	13,609,114.17	1,205,938.92	14,815,053.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL TREASURY	13,609,114.17	1,205,938.92	14,815,053.09
TOTAL RECEIPTS FROM OTHER FUNDS	13,609,114.17	1,205,938.92	14,815,053.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999182 CI: 4441025 Interest On Securities	65.66	8.12	73.78
TOTAL TREASURY	65.66	8.12	73.78
TOTAL MISCELLANEOUS REVENUE	65.66	8.12	73.78
TOTAL NONTAX REVENUE	13,609,179.83	1,205,947.04	14,815,126.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999182 CI: 4511001 Temporary Investment Sales	5,375,339.38	5.32	5,375,344.70
TOTAL TREASURY	5,375,339.38	5.32	5,375,344.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,375,339.38	5.32	5,375,344.70
TOTAL NONREVENUE RECEIPTS	5,375,339.38	5.32	5,375,344.70
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	18,984,519.21	1,205,952.36	20,190,471.57
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
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	8,683.29	599.50	9,282.79
TOTAL TREASURY	8,683.29	599.50	9,282.79
TOTAL MISCELLANEOUS REVENUE	8,683.29	599.50	9,282.79
TOTAL NONTAX REVENUE	3,383,683.29	599.50	3,384,282.79
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	3,206,751.88	1,199,623.30	4,406,375.18
TOTAL TREASURY	3,206,751.88	1,199,623.30	4,406,375.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,206,751.88	1,199,623.30	4,406,375.18
TOTAL NONREVENUE RECEIPTS	3,206,751.88	1,199,623.30	4,406,375.18
TOTAL CONSERVATION DISTRICT FUND	6,590,435.17	1,200,222.80	7,790,657.97
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	4,631,012.02	43,717.81	4,674,729.83
TOTAL LABOR & INDUSTRY	4,631,012.02	43,717.81	4,674,729.83
TOTAL UNCLASSIFIED GENERAL REVENUE	4,631,012.02	43,717.81	4,674,729.83
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	7,406.59	347.31	7,753.90
TOTAL TREASURY	7,406.59	347.31	7,753.90
TOTAL MISCELLANEOUS REVENUE	7,406.59	347.31	7,753.90
TOTAL NONTAX REVENUE	4,638,418.61	44,065.12	4,682,483.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	3,665,544.73	542,934.60	4,208,479.33
TOTAL TREASURY	3,665,544.73	542,934.60	4,208,479.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,665,544.73	542,934.60	4,208,479.33
TOTAL NONREVENUE RECEIPTS	3,665,544.73	542,934.60	4,208,479.33
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	8,303,963.34	586,999.72	8,890,963.06
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	4,576.66	386.60	4,963.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
TOTAL TREASURY	4,576.66	386.60	4,963.26
TOTAL MISCELLANEOUS REVENUE	4,576.66	386.60	4,963.26
TOTAL NONTAX REVENUE	4,576.66	386.60	4,963.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	94,526.41	13,650.00	108,176.41
TOTAL TREASURY	94,526.41	13,650.00	108,176.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,526.41	13,650.00	108,176.41
TOTAL NONREVENUE RECEIPTS	94,526.41	13,650.00	108,176.41
TOTAL PERSIAN GULF VETERANS COMPENSATION	99,103.07	14,036.60	113,139.67
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	122,868.75	0.00	122,868.75
TOTAL TREASURY	122,868.75	0.00	122,868.75
TOTAL RECEIPTS FROM OTHER FUNDS	122,868.75	0.00	122,868.75
TOTAL NONTAX REVENUE	122,868.75	0.00	122,868.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	122,868.75	0.00	122,868.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	41,986,390.23	4,144,056.23	46,130,446.46
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	53,180,647.11	5,248,929.24	58,429,576.35
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	221,950,712.68	21,906,532.92	243,857,245.60
TOTAL TRANSPORTATION	317,117,750.02	31,299,518.39	348,417,268.41
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	317,117,750.02	31,299,518.39	348,417,268.41
TOTAL TAXES, PENALTIES AND INTEREST	317,117,750.02	31,299,518.39	348,417,268.41
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999187 CI: 4411384 Section 1904 fees to PTTF	6,164,633.61	3,910,492.63	10,075,126.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	6,164,633.61	3,910,492.63	10,075,126.24
TOTAL LICENSES AND FEES	6,164,633.61	3,910,492.63	10,075,126.24
420 NON-TAX FINES AND PENALTIES			
18 Revenue			
FD: 9999999187 CI: 4421108 Vehicle Code Fines to PTTF	624,633.11	1,079,038.43	1,703,671.54
TOTAL REVENUE	624,633.11	1,079,038.43	1,703,671.54
TOTAL NON-TAX FINES AND PENALTIES	624,633.11	1,079,038.43	1,703,671.54
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAf Mass Transit Operating	13,625,456.40	800,951.02	14,426,407.42
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	69,717,000.00	23,239,000.00	92,956,000.00
TOTAL TRANSPORTATION	83,342,456.40	24,039,951.02	107,382,407.42
TOTAL RECEIPTS FROM OTHER FUNDS	83,342,456.40	24,039,951.02	107,382,407.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,611,055.34	176,471.59	1,787,526.93
TOTAL TREASURY	1,611,055.34	176,471.59	1,787,526.93
TOTAL MISCELLANEOUS REVENUE	1,611,055.34	176,471.59	1,787,526.93
TOTAL NONTAX REVENUE	91,742,778.46	29,205,953.67	120,948,732.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	566,414,290.51	70,096,540.42	636,510,830.93
TOTAL TREASURY	566,414,290.51	70,096,540.42	636,510,830.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	566,414,290.51	70,096,540.42	636,510,830.93
TOTAL NONREVENUE RECEIPTS	566,414,290.51	70,096,540.42	636,510,830.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	187,500,000.00	62,500,000.00	250,000,000.00
TOTAL TRANSPORTATION	187,500,000.00	62,500,000.00	250,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	187,500,000.00	62,500,000.00	250,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,500,000.00	62,500,000.00	250,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,162,774,818.99	193,102,012.48	1,355,876,831.47
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	0.69	2,411.99	2,412.68
TOTAL TREASURY	0.69	2,411.99	2,412.68
TOTAL MISCELLANEOUS REVENUE	0.69	2,411.99	2,412.68
TOTAL NONTAX REVENUE	0.69	2,411.99	2,412.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999188 CI: 4511001 Temporary Investment Sales	49,715,576.58	0.00	49,715,576.58
TOTAL TREASURY	49,715,576.58	0.00	49,715,576.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,715,576.58	0.00	49,715,576.58
TOTAL NONREVENUE RECEIPTS	49,715,576.58	0.00	49,715,576.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133007 NIZ State Tax Share	48,223,236.44	0.00	48,223,236.44
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	687.03	0.00	687.03
FD: 4020600000 CI: 4710174 NIZ Local Tax Share	1,492,340.14	0.00	1,492,340.14
TOTAL TREASURY	49,716,263.61	0.00	49,716,263.61
TOTAL RESTRICTED RECEIPTS	49,716,263.61	0.00	49,716,263.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,716,263.61	0.00	49,716,263.61
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	99,431,840.88	2,411.99	99,434,252.87
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	11,500.00	0.00	11,500.00
TOTAL REVENUE	11,500.00	0.00	11,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	743.33	53.57	796.90
TOTAL TREASURY	743.33	53.57	796.90

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 Month Ending April 30, 2014

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL MISCELLANEOUS REVENUE	12,243.33	53.57	12,296.90
TOTAL NONTAX REVENUE	12,243.33	53.57	12,296.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999191 CI: 4511001 Temporary Investment Sales	17,909,015.00	0.00	17,909,015.00
TOTAL TREASURY	17,909,015.00	0.00	17,909,015.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,909,015.00	0.00	17,909,015.00
TOTAL NONREVENUE RECEIPTS	17,909,015.00	0.00	17,909,015.00
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	17,921,258.33	53.57	17,921,311.90
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	22,540.00	2,815.00	25,355.00
TOTAL ENVIRONMENTAL PROTECTION	22,540.00	2,815.00	25,355.00
TOTAL LICENSES AND FEES	22,540.00	2,815.00	25,355.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	-250.00	0.00	-250.00
TOTAL ENVIRONMENTAL PROTECTION	-250.00	0.00	-250.00
TOTAL NON-TAX FINES AND PENALTIES	-250.00	0.00	-250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	194.47	23.90	218.37
TOTAL TREASURY	194.47	23.90	218.37
TOTAL MISCELLANEOUS REVENUE	194.47	23.90	218.37
TOTAL NONTAX REVENUE	22,484.47	2,838.90	25,323.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	589.71	133.02	722.73
TOTAL TREASURY	589.71	133.02	722.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	589.71	133.02	722.73
TOTAL NONREVENUE RECEIPTS	589.71	133.02	722.73
TOTAL MINE SAFETY FUND	23,074.18	2,971.92	26,046.10
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999194 CI: 4941197 Trf of Int to Pennvest Fund	172,546.41	0.00	172,546.41
TOTAL PA INFRASTRUCTURE INVESTMENT	172,546.41	0.00	172,546.41
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	89,405.79	6,811.89	96,217.68
TOTAL TREASURY	89,405.79	6,811.89	96,217.68
TOTAL MISCELLANEOUS REVENUE	261,952.20	6,811.89	268,764.09
TOTAL NONTAX REVENUE	261,952.20	6,811.89	268,764.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	41,819,624.23	1,573,648.90	43,393,273.13
TOTAL TREASURY	41,819,624.23	1,573,648.90	43,393,273.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,819,624.23	1,573,648.90	43,393,273.13
TOTAL NONREVENUE RECEIPTS	41,819,624.23	1,573,648.90	43,393,273.13
TOTAL WATER & SEWER SYSTEMS ASST BOND	42,081,576.43	1,580,460.79	43,662,037.22
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	14,459,072.14	5,987,632.49	20,446,704.63
TOTAL TREASURY	14,459,072.14	5,987,632.49	20,446,704.63
TOTAL RECEIPTS FROM OTHER FUNDS	14,459,072.14	5,987,632.49	20,446,704.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999195 CI: 4441025 Interest On Securities	53.15	0.01	53.16
TOTAL TREASURY	53.15	0.01	53.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL MISCELLANEOUS REVENUE	53.15	0.01	53.16
TOTAL NONTAX REVENUE	14,459,125.29	5,987,632.50	20,446,757.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999195 CI: 4511001 Temporary Investment Sales	3,457,632.50	53.14	3,457,685.64
TOTAL TREASURY	3,457,632.50	53.14	3,457,685.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,457,632.50	53.14	3,457,685.64
TOTAL NONREVENUE RECEIPTS	3,457,632.50	53.14	3,457,685.64
TOTAL WATER & SEWER SYS ASST BOND SINKING	17,916,757.79	5,987,685.64	23,904,443.43
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	77,425.60	208,446.38	285,871.98
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	15,375.78	-1,397.53	13,978.25
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-1,732,562.02	8,512.34	-1,724,049.68
TOTAL TREASURY	-1,639,760.64	215,561.19	-1,424,199.45
TOTAL MISCELLANEOUS REVENUE	-1,639,760.64	215,561.19	-1,424,199.45
TOTAL NONTAX REVENUE	-1,639,760.64	215,561.19	-1,424,199.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	470,256.03	3,516,722.72	3,986,978.75
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	4,112,261.68	219,100.88	4,331,362.56
TOTAL TREASURY	4,582,517.71	3,735,823.60	8,318,341.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,582,517.71	3,735,823.60	8,318,341.31
TOTAL NONREVENUE RECEIPTS	4,582,517.71	3,735,823.60	8,318,341.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	1,145,863.85	81,123.30	1,226,987.15
FD: 4017500000 CI: 4710150 Loan Loss Reserve	655,524.70	33,883.59	689,408.29
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL TREASURY	1,806,532.47	115,006.89	1,921,539.36
TOTAL RESTRICTED RECEIPTS	1,806,532.47	115,006.89	1,921,539.36
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	22,000.00	0.00	22,000.00
FD: 6027600000 CI: 4451401 Development and implementation	67,120.00	0.00	67,120.00
TOTAL TREASURY	89,120.00	0.00	89,120.00
TOTAL RESTRICTED REVENUES	89,120.00	0.00	89,120.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,895,652.47	115,006.89	2,010,659.36
TOTAL TREASURY INITIATIVE SUPPORT FUND	4,838,409.54	4,066,391.68	8,904,801.22
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	45,705,883.03	188,018,241.67	233,724,124.70
TOTAL TREASURY	45,705,883.03	188,018,241.67	233,724,124.70
TOTAL RECEIPTS FROM OTHER FUNDS	45,705,883.03	188,018,241.67	233,724,124.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	-18,011,442.69	349,606.36	-17,661,836.33
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	31,114,578.80	3,182,476.50	34,297,055.30
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	11,406,823.13	1,313,769.06	12,720,592.19
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	85,485,329.57	18,373,359.98	103,858,689.55
TOTAL TREASURY	109,995,288.81	23,219,211.90	133,214,500.71
TOTAL MISCELLANEOUS REVENUE	109,995,288.81	23,219,211.90	133,214,500.71
TOTAL NONTAX REVENUE	155,701,171.84	211,237,453.57	366,938,625.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	196,130,525.81	208,461,016.90	404,591,542.71
TOTAL TREASURY	196,130,525.81	208,461,016.90	404,591,542.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	196,130,525.81	208,461,016.90	404,591,542.71
511 NONCURRENT INVESTMENTS			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	181,092,858.46	32,493.86	181,125,352.32
TOTAL TREASURY	181,092,858.46	32,493.86	181,125,352.32
TOTAL NONCURRENT INVESTMENTS	181,092,858.46	32,493.86	181,125,352.32
TOTAL NONREVENUE RECEIPTS	377,223,384.27	208,493,510.76	585,716,895.03
TOTAL TREASURY INVESTMENT POOL	532,924,556.11	419,730,964.33	952,655,520.44
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	158,862,222.73	60,691,646.17	219,553,868.90
TOTAL LABOR & INDUSTRY	158,862,222.73	60,691,646.17	219,553,868.90
TOTAL UNCLASSIFIED GENERAL REVENUE	158,862,222.73	60,691,646.17	219,553,868.90
TOTAL NONTAX REVENUE	158,862,222.73	60,691,646.17	219,553,868.90
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	158,862,222.73	60,691,646.17	219,553,868.90
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 9999999201 CI: 4460017 Transfer from UGWF	3,717,202.00	0.00	3,717,202.00
TOTAL PA HOUSING FINANCE AGENCY	3,717,202.00	0.00	3,717,202.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,717,202.00	0.00	3,717,202.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	420.11	0.15	420.26
TOTAL TREASURY	420.11	0.15	420.26
TOTAL MISCELLANEOUS REVENUE	420.11	0.15	420.26
TOTAL NONTAX REVENUE	3,717,622.11	0.15	3,717,622.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999201 CI: 4511001 Temporary Investment Sales	3,717,202.00	0.00	3,717,202.00
TOTAL TREASURY	3,717,202.00	0.00	3,717,202.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,717,202.00	0.00	3,717,202.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL NONREVENUE RECEIPTS	3,717,202.00	0.00	3,717,202.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	7,434,824.11	0.15	7,434,824.26
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	40,232,000.00	185,402,000.00	225,634,000.00
TOTAL PUBLIC UTILITY COMMISSION	40,232,000.00	185,402,000.00	225,634,000.00
TOTAL LICENSES AND FEES	40,232,000.00	185,402,000.00	225,634,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	37,172.11	1,470.62	38,642.73
TOTAL TREASURY	37,172.11	1,470.62	38,642.73
TOTAL MISCELLANEOUS REVENUE	37,172.11	1,470.62	38,642.73
TOTAL NONTAX REVENUE	40,269,172.11	185,403,470.62	225,672,642.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	114,048,575.17	53,624.27	114,102,199.44
TOTAL TREASURY	114,048,575.17	53,624.27	114,102,199.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,048,575.17	53,624.27	114,102,199.44
TOTAL NONREVENUE RECEIPTS	114,048,575.17	53,624.27	114,102,199.44
TOTAL UNCONVENTIONAL GAS WELL FUND	154,317,747.28	185,457,094.89	339,774,842.17
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
38 Conservation & Natural Resourc			
FD: 9999999203 CI: 4941201 Transfer from Oil and Gas	20,000,000.00	0.00	20,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	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			
73 Treasury			
FD: 9999999203 CI: 4441025 Interest On Securities	76,610.63	5,901.95	82,512.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL TREASURY	76,610.63	5,901.95	82,512.58
TOTAL MISCELLANEOUS REVENUE	76,610.63	5,901.95	82,512.58
TOTAL NONTAX REVENUE	20,076,610.63	5,901.95	20,082,512.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	95,866,005.89	3,442.49	95,869,448.38
TOTAL TREASURY	95,866,005.89	3,442.49	95,869,448.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,866,005.89	3,442.49	95,869,448.38
TOTAL NONREVENUE RECEIPTS	95,866,005.89	3,442.49	95,869,448.38
TOTAL MARCELLUS LEGACY FUND	115,942,616.52	9,344.44	115,951,960.96
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	46,729.80	4,746.38	51,476.18
TOTAL TREASURY	46,729.80	4,746.38	51,476.18
TOTAL MISCELLANEOUS REVENUE	46,729.80	4,746.38	51,476.18
TOTAL NONTAX REVENUE	46,729.80	4,746.38	51,476.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	11,836,816.75	45,893.83	11,882,710.58
TOTAL TREASURY	11,836,816.75	45,893.83	11,882,710.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,836,816.75	45,893.83	11,882,710.58
TOTAL NONREVENUE RECEIPTS	11,836,816.75	45,893.83	11,882,710.58
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11,883,546.55	50,640.21	11,934,186.76
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4460016 Receipt from GF-HIE	1,539,668.58	0.00	1,539,668.58
TOTAL PA EHEALTH PARTNERSHIP AUTH	1,539,668.58	0.00	1,539,668.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
205 PA EHEALTH PARTNERSHIP FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	1,539,668.58	0.00	1,539,668.58
480 UNCLASSIFIED GENERAL REVENUE			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	464,500.00	0.00	464,500.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	464,500.00	0.00	464,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	464,500.00	0.00	464,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999205 CI: 4441025 Interest On Securities	2,459.94	455.86	2,915.80
TOTAL TREASURY	2,459.94	455.86	2,915.80
TOTAL MISCELLANEOUS REVENUE	2,459.94	455.86	2,915.80
TOTAL NONTAX REVENUE	2,006,628.52	455.86	2,007,084.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	2,564,780.98	212,674.14	2,777,455.12
TOTAL TREASURY	2,564,780.98	212,674.14	2,777,455.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,564,780.98	212,674.14	2,777,455.12
TOTAL NONREVENUE RECEIPTS	2,564,780.98	212,674.14	2,777,455.12
TOTAL PA EHEALTH PARTNERSHIP FUND	4,571,409.50	213,130.00	4,784,539.50
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	497,022.00	129,108.00	626,130.00
FD: 9999999206 CI: 4451411 Other Veterans Trust Fund Donations	1,135.95	40.00	1,175.95
TOTAL MILITARY & VETERANS AFFAIRS	498,157.95	129,148.00	627,305.95
TOTAL UNCLASSIFIED GENERAL REVENUE	498,157.95	129,148.00	627,305.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	1,432.81	209.57	1,642.38
TOTAL TREASURY	1,432.81	209.57	1,642.38
TOTAL MISCELLANEOUS REVENUE	1,432.81	209.57	1,642.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
TOTAL NONTAX REVENUE	499,590.76	129,357.57	628,948.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206 CI: 4511001 Temporary Investment Sales	157,200.53	0.00	157,200.53
TOTAL TREASURY	157,200.53	0.00	157,200.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,200.53	0.00	157,200.53
TOTAL NONREVENUE RECEIPTS	157,200.53	0.00	157,200.53
TOTAL VETERANS' TRUST FUND	656,791.29	129,357.57	786,148.86
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 9999999207 CI: 4941200 Transfer from General Fund	43,000.00	0.00	43,000.00
TOTAL CORRECTIONS	43,000.00	0.00	43,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	43,000.00	0.00	43,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999207 CI: 4441025 Interest On Securities	35.88	5.33	41.21
TOTAL TREASURY	35.88	5.33	41.21
TOTAL MISCELLANEOUS REVENUE	35.88	5.33	41.21
TOTAL NONTAX REVENUE	43,035.88	5.33	43,041.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999207 CI: 4511001 Temporary Investment Sales	7,824.00	3,912.00	11,736.00
TOTAL TREASURY	7,824.00	3,912.00	11,736.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,824.00	3,912.00	11,736.00
TOTAL NONREVENUE RECEIPTS	7,824.00	3,912.00	11,736.00
TOTAL JUSTICE REINVESTMENT FUND	50,859.88	3,917.33	54,777.21
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
79 Insurance			
FD: 9999999208 CI: 4415381 Transfer from General Fund	11,877,955.59	7,257,651.71	19,135,607.30
TOTAL INSURANCE	11,877,955.59	7,257,651.71	19,135,607.30
TOTAL LICENSES AND FEES	11,877,955.59	7,257,651.71	19,135,607.30
420 NON-TAX FINES AND PENALTIES			
79 Insurance			
FD: 9999999208 CI: 4425077 Fines and Penalties	5,747,050.94	50,000.00	5,797,050.94
TOTAL INSURANCE	5,747,050.94	50,000.00	5,797,050.94
TOTAL NON-TAX FINES AND PENALTIES	5,747,050.94	50,000.00	5,797,050.94
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999208 CI: 4941202 Enhanced Regulatory Assessment Transfer	9,559,678.19	0.00	9,559,678.19
TOTAL INSURANCE	9,559,678.19	0.00	9,559,678.19
TOTAL UNCLASSIFIED GENERAL REVENUE	9,559,678.19	0.00	9,559,678.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999208 CI: 4441025 Interest On Securities	1,417.40	991.56	2,408.96
TOTAL TREASURY	1,417.40	991.56	2,408.96
TOTAL MISCELLANEOUS REVENUE	1,417.40	991.56	2,408.96
TOTAL NONTAX REVENUE	27,186,102.12	7,308,643.27	34,494,745.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999208 CI: 4511001 Temporary Investment Sales	10,255,513.37	1,420,988.11	11,676,501.48
TOTAL TREASURY	10,255,513.37	1,420,988.11	11,676,501.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,255,513.37	1,420,988.11	11,676,501.48
TOTAL NONREVENUE RECEIPTS	10,255,513.37	1,420,988.11	11,676,501.48
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 1106113000 CI: 4436655 Reimbursement Activities	329,493.43	50,827.82	380,321.25
FD: 1106113000 CI: 4436660 Liquidation Reimbursements	359,222.13	50,522.62	409,744.75
TOTAL INSURANCE	688,715.56	101,350.44	790,066.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	688,715.56	101,350.44	790,066.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	688,715.56	101,350.44	790,066.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	38,130,331.05	8,830,981.82	46,961,312.87
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
81 Executive Offices			
FD: 9999999209 CI: 4411387 Licenses & Fees	737,113.00	0.00	737,113.00
TOTAL EXECUTIVE OFFICES	737,113.00	0.00	737,113.00
TOTAL LICENSES AND FEES	737,113.00	0.00	737,113.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999209 CI: 4441025 Interest On Securities	0.00	60.75	60.75
TOTAL TREASURY	0.00	60.75	60.75
TOTAL MISCELLANEOUS REVENUE	0.00	60.75	60.75
TOTAL NONTAX REVENUE	737,113.00	60.75	737,173.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999209 CI: 4511001 Temporary Investment Sales	0.00	19,315.19	19,315.19
TOTAL TREASURY	0.00	19,315.19	19,315.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	19,315.19	19,315.19
TOTAL NONREVENUE RECEIPTS	0.00	19,315.19	19,315.19
TOTAL PHILA TAXI AND LIMO REG FUND	737,113.00	19,375.94	756,488.94
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
81 Executive Offices			
FD: 9999999210 CI: 4411386 Licenses & Fees	641,320.00	0.00	641,320.00
TOTAL EXECUTIVE OFFICES	641,320.00	0.00	641,320.00
TOTAL LICENSES AND FEES	641,320.00	0.00	641,320.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
210 PHILA TAXI MEDALLION FUND			
FD: 9999999210 CI: 4441025 Interest On Securities	0.00	63.25	63.25
TOTAL TREASURY	0.00	63.25	63.25
TOTAL MISCELLANEOUS REVENUE	0.00	63.25	63.25
TOTAL NONTAX REVENUE	641,320.00	63.25	641,383.25
TOTAL PHILA TAXI MEDALLION FUND	641,320.00	63.25	641,383.25
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999211 CI: 4411385 Section 1904 fees to Multimodal	5,582,721.29	3,541,360.59	9,124,081.88
TOTAL TRANSPORTATION	5,582,721.29	3,541,360.59	9,124,081.88
TOTAL LICENSES AND FEES	5,582,721.29	3,541,360.59	9,124,081.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999211 CI: 4441025 Interest On Securities	144.29	626.17	770.46
TOTAL TREASURY	144.29	626.17	770.46
TOTAL MISCELLANEOUS REVENUE	144.29	626.17	770.46
TOTAL NONTAX REVENUE	5,582,865.58	3,541,986.76	9,124,852.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999211 CI: 4511001 Temporary Investment Sales	2,640,836.43	0.00	2,640,836.43
TOTAL TREASURY	2,640,836.43	0.00	2,640,836.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,640,836.43	0.00	2,640,836.43
TOTAL NONREVENUE RECEIPTS	2,640,836.43	0.00	2,640,836.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999211 CI: 4941204 Payments from Turnpike-Multimodal	0.00	1,439.08	1,439.08
TOTAL TRANSPORTATION	0.00	1,439.08	1,439.08
TOTAL RESTRICTED REVENUE - MLF/PTTF	0.00	1,439.08	1,439.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,439.08	1,439.08

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL MULTIMODAL TRANSPORTATION FUND	8,223,702.01	3,543,425.84	11,767,127.85
TOTAL ALL FUNDS	190,318,382,610.91	21,973,448,869.88	212,291,831,480.79