

The Report of Revenue and Receipts is being re-issued due to incorrect amounts originally reported. System changes were made due to the implementation of two large initiatives (Budget Period and Treasury Modernization). It was discovered that the system changes resulted in incorrect revenue amounts being reported in the June 30, 2014 Report of Revenue and Receipts. Below is a list of increases/(decreases) to the original report issued on June 30, 2014 by Fund Type, Business Area, Revenue Class, Fund and Commitment Item:

Fund Type	Business Area	Revenue Class	Fund	Commitment Item	Description	Change
001	81	710	4012300XXX	All C.I.	PAYROLL DEDUCTION WITHHOLDINGS	1,832.85
001	73	430	9999999001	4541240	Return Check Clearing Account	1,381,078.51
010	78	811	1058113343	4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTI	(73,321.78)
010	78	811	1058113346	4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTI	(0.04)
010	78	811	1058113375	4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTI	(4,445.58)
010	78	610	1058212612	4415313	Reimb for Damages Marcellus Shale Development	414.08
010	78	610	1058213612	4415313	Reimb for Damages Marcellus Shale Development	(401.72)
010	78	610	1058213612	4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	(743.25)
010	78	610	1058213612	4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROA	(12.35)
010	78	610	1058213713	4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	743.25
010	78	610	2618313223	4460001	Reimbursement From Local Governments	(8,014.83)
010	78	610	2618313223	4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	(5,097.42)
010	78	610	2618513352	4850024	FEDERAL AID-BRIDGE CONSTRUCTION	(0.02)
010	78	610	2618513362	4435158	CONSTRUCTION CONTRIBUTIONS	8,014.83
010	78	710	4008500271	4710025	Federal Reimbursement-Roads Off State Sys Costs	(304,477.64)
010	78	410	9999999010	4411241	Special Hauling Permit Fees	(1,863.66)
010	78	490	9999999010	4451034	Highway Encroachment Permits	(0.01)
019	78	490	9999999019	4204145	Loan Rpymts-Highway Projects (Interest)	4,833.65
019	78	490	9999999019	4204148	Loan Rpymts-Rail Freight Projects (Interest)	(21.64)
019	78	490	9999999019	4522507	Loan Rpymts-Highway Projects (Principal)	(4,833.65)
019	78	490	9999999019	4522512	Loan Rpymts-Rail Freight Projects (Principal)	21.64
030	31	480	9999999030	4204110	Interest Income-Volunteer Ambulance Service Loans	(3,947.78)
030	31	480	9999999030	4204111	Interest Income-Volunteer Fire Company Loans	(47,283.62)
030	31	480	9999999030	4204112	Interest Income-Volunteer Rescue Squad Loans	(477.66)
030	31	480	9999999030	4204119	Penalty Charges-Delinquent Int-Vlntr Amb Srvs	(297.69)
030	31	480	9999999030	4204120	Penalty Charges-Delinquent Int-Vlntr Fire Co	(9.30)
030	31	480	9999999030	4521223	Repayment Of Loans-Volunteer Ambulance Srvs	(25,198.51)
030	31	480	9999999030	4521224	Repayment Of Loans-Volunteer Fire Companies	(354,101.95)
030	31	480	9999999030	4521225	Repayment Of Loans-Volunteer Rescue Squads	(4,326.00)
037	33	490	9999999037	4204113	Interest Payments	(226,170.60)
037	33	490	9999999037	4521211	Loans Receivable-Federal Subrecipient-Repayment	(934,918.87)
104	33	780	6017600000	4204512	Interest Repayments Revolving Loans	(62,118.68)
104	33	780	6017600000	4531306	Principle Repayments Revolving Loans	(202,144.24)
109	33	490	9999999109	4204107	Delinquent Interest Payments	(21.48)
109	33	490	9999999109	4204114	Interest Payments	(804,095.20)
109	33	490	9999999109	4521213	Principal Repayments	(3,211,546.54)
					Total	(4,882,952.90)

				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	537,154.66	47,225.86	584,380.52	
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	1,019,684.30	4,074.16	1,023,758.46	
FD: 9999999001	CI: 4110008	Corporation Taxes	-715,100.13	-150,231.13	-865,331.26	
TOTAL REVENUE			841,738.83	-98,931.11	742,807.72	
TOTAL TAXES-CLEARING ACCOUNTS				841,738.83	-98,931.11	742,807.72
121 CORPORATE NET INCOME TAX						
18	Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	50,000.00	0.00	50,000.00	
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	795,702,702.45	75,039,855.20	870,742,557.65	
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	1,233,432,446.38	397,410,024.76	1,630,842,471.14	
TOTAL REVENUE			2,029,185,148.83	472,449,879.96	2,501,635,028.79	
TOTAL CORPORATE NET INCOME TAX				2,029,185,148.83	472,449,879.96	2,501,635,028.79
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX						
18	Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	51,826,141.39	10,117,097.50	61,943,238.89	
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	65,929,416.00	9,231,343.38	75,160,759.38	
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	96,625,360.23	17,401,493.49	114,026,853.72	
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	87,150,075.29	21,926,475.05	109,076,550.34	
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	-10,000,000.00	-40,000,000.00	
TOTAL REVENUE			271,530,992.91	48,676,409.42	320,207,402.33	
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX				271,530,992.91	48,676,409.42	320,207,402.33
123 UTILITY GROSS RECEIPTS TAXES						
18	Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	39,914,916.44	9,439,479.67	49,354,396.11	
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	125,430,130.70	-12,311,739.93	113,118,390.77	
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	847,213.76	110.73	847,324.49	
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	396,722,544.18	2,059,011.69	398,781,555.87	
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	704,925,837.31	17,235,104.22	722,160,941.53	
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	629,648.00	0.00	629,648.00	
FD: 9999999001	CI: 4111007	Transfer To Alt Fuels Inc Fund	-5,662,882.69	0.00	-5,662,882.69	
TOTAL REVENUE			1,262,807,407.70	16,421,966.38	1,279,229,374.08	
TOTAL UTILITY GROSS RECEIPTS TAXES				1,262,807,407.70	16,421,966.38	1,279,229,374.08
124 UTILITY PROPERTY TAX (PURTA)						
18	Revenue					

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	24,318,121.56	-21,195,858.41	3,122,263.15
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	12,183,912.00	21,741,983.06	33,925,895.06
TOTAL REVENUE			36,502,033.56	546,124.65	37,048,158.21
TOTAL UTILITY PROPERTY TAX (PURTA)			36,502,033.56	546,124.65	37,048,158.21
125 INSURANCE PREMIUMS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	10,031,107.61	1,852,125.07	11,883,232.68
FD: 9999999001	CI: 4112001	Fire-Domestic	5,117,242.88	1,060,817.66	6,178,060.54
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	3,303,999.00	376.00	3,304,375.00
FD: 9999999001	CI: 4112003	Life-Foreign	29,473,104.73	-9,036,720.02	20,436,384.71
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	1,708,165.78	0.00	1,708,165.78
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	85,793,322.00	30,940.00	85,824,262.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	14,912,272.00	0.00	14,912,272.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	69,864,155.00	0.00	69,864,155.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	175,372,133.80	0.00	175,372,133.80
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	7,149,939.00	2,689.00	7,152,628.00
FD: 9999999001	CI: 4112010	Marine-Domestic	-1,607,361.00	4,080.00	-1,603,281.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	2,462,405.82	153,198.27	2,615,604.09
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	3,283,265.61	3,879,633.97	7,162,899.58
FD: 9999999001	CI: 4112013	Marine-Foreign	-2,536,368.87	4,659.00	-2,531,709.87
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	171,117.00	721,363.62	892,480.62
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	28,805,936.81	95,627.91	28,901,564.72
TOTAL REVENUE			433,304,437.17	-1,231,209.52	432,073,227.65
TOTAL INSURANCE PREMIUMS TAXES			433,304,437.17	-1,231,209.52	432,073,227.65
126 FINANCIAL INSTITUTIONS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	20,102,153.00	0.00	20,102,153.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	40,883,069.13	2,040,662.65	42,923,731.78
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	242,569,724.66	1,598,755.01	244,168,479.67
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,056,158.69	14,862.41	1,071,021.10
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	324,676.52	0.00	324,676.52
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,953,614.00	1,090,263.00	5,043,877.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,915,800.00	324,850.00	4,240,650.00
TOTAL REVENUE			312,805,196.00	5,069,393.07	317,874,589.07
TOTAL FINANCIAL INSTITUTIONS TAXES			312,805,196.00	5,069,393.07	317,874,589.07
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	7,778,504.52	184,144.94	7,962,649.46
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	6,322.00	0.00	6,322.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	14,074.00	741,546.05	755,620.05
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	601,807.45	6,969.00	608,776.45
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	239,155.00	0.00	239,155.00
TOTAL REVENUE			8,639,862.97	932,659.99	9,572,522.96
TOTAL OTHER SELECTIVE BUSINESS TAXES			8,639,862.97	932,659.99	9,572,522.96
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	1,320.76	1,982.12	3,302.88
TOTAL GENERAL SERVICES			1,320.76	1,982.12	3,302.88
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	7,526,410,464.58	807,479,393.98	8,333,889,858.56
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-531,549.20	-82,282.04	-613,831.24
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-71,810,627.53	-6,451,407.12	-78,262,034.65
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	1,184,276,795.17	122,429,294.08	1,306,706,089.25
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-333,650,221.17	-29,974,858.39	-363,625,079.56
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-11,079,991.16	-1,162,817.12	-12,242,808.28
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-51,480,423.59	-5,402,740.59	-56,883,164.18
TOTAL REVENUE			8,242,134,447.10	886,834,582.80	9,128,969,029.90
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-19.41	4.24	-15.17
TOTAL ENVIRONMENTAL PROTECTION			-19.41	4.24	-15.17
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	848,503.98	-199,378.66	649,125.32
TOTAL CONSERVATION & NATURAL RESOURC			848,503.98	-199,378.66	649,125.32
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			8,242,984,238.31	886,637,190.50	9,129,621,428.81
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	939,092,087.53	89,030,487.90	1,028,122,575.43
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			887,877,087.53	89,030,487.90	976,907,575.43
TOTAL CIGARETTE TAX			887,877,087.53	89,030,487.90	976,907,575.43
133 MALT BEVERAGE TAX					

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		22,793,601.55	2,302,327.21	25,095,928.76
TOTAL REVENUE				22,793,601.55	2,302,327.21	25,095,928.76
TOTAL MALT BEVERAGE TAX				22,793,601.55	2,302,327.21	25,095,928.76
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		295,811,720.20	25,099,859.54	320,911,579.74
TOTAL REVENUE				295,811,720.20	25,099,859.54	320,911,579.74
TOTAL LIQUOR TAX				295,811,720.20	25,099,859.54	320,911,579.74
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		8,054,493,318.83	688,829,219.09	8,743,322,537.92
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		1,214,731,146.19	278,612,044.55	1,493,343,190.74
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		1,073,757,641.18	126,383,099.21	1,200,140,740.39
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		1,045,354.09	37,245.29	1,082,599.38
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-335,183.98	-52,088.18	-387,272.16
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-148,867.17	-49,080.68	-197,947.85
TOTAL REVENUE				10,343,543,409.14	1,093,760,439.28	11,437,303,848.42
TOTAL PERSONAL INCOME TAX				10,343,543,409.14	1,093,760,439.28	11,437,303,848.42
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		392,919,931.30	45,354,988.64	438,274,919.94
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-59,630,704.03	-5,175,788.97	-64,806,493.00
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		1,805,923.34	133,834.12	1,939,757.46
TOTAL REVENUE				335,095,150.61	40,313,033.79	375,408,184.40
TOTAL REALTY TRANSFER TAX				335,095,150.61	40,313,033.79	375,408,184.40
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		5,577,116.20	538,692.42	6,115,808.62
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		779,689,380.86	91,621,107.80	871,310,488.66
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-3,225.02	0.00	-3,225.02
TOTAL REVENUE				785,263,272.04	92,159,800.22	877,423,072.26
TOTAL INHERITANCE AND ESTATE TAXES				785,263,272.04	92,159,800.22	877,423,072.26
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133001	Excess 2% Auto Rental Tax		0.00	9,315,084.39	9,315,084.39

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	756,027.37	-134,104.29	621,923.08
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	1,057,389.40	99,451.15	1,156,840.55
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-319,526.58	94,038.74	-225,487.84
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	1,738,078.40	138,788.09	1,876,866.49
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer	-46,230,372.14	0.00	-46,230,372.14
TOTAL REVENUE			-42,998,403.55	9,513,258.08	-33,485,145.47
TOTAL MINOR AND REPEALED TAXES			-42,998,403.55	9,513,258.08	-33,485,145.47
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	74,667,094.28	6,132,774.45	80,799,868.73
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	6,221,664.75	452,545.83	6,674,210.58
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,658,955.71	317,792.61	2,976,748.32
TOTAL REVENUE			83,547,714.74	6,903,112.89	90,450,827.63
TOTAL GAMING TAXES			83,547,714.74	6,903,112.89	90,450,827.63
146 SMALL GAMES OF CHANCE					
18 Revenue					
FD: 9999999001	CI: 4138011	Tavern Games State Tax	12,193.80	30,720.55	42,914.35
TOTAL REVENUE			12,193.80	30,720.55	42,914.35
TOTAL SMALL GAMES OF CHANCE			12,193.80	30,720.55	42,914.35
150 TAX PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	-46.75	0.00	-46.75
TOTAL REVENUE			-46.75	0.00	-46.75
TOTAL TAX PENALTIES			-46.75	0.00	-46.75
TOTAL TAXES, PENALTIES AND INTEREST			25,309,546,755.59	2,788,516,522.80	28,098,063,278.39
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	406,372.51	90,170.10	496,542.61
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	535,398.50	65,820.00	601,218.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	699,662.23	100,198.94	799,861.17
FD: 9999999001	CI: 4411041	Boiler Inspections	3,331,920.06	236,008.20	3,567,928.26
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	657,830.59	48,312.11	706,142.70
FD: 9999999001	CI: 4411074	Employment Agency Licenses	17,690.00	1,500.00	19,190.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	2,370.00	170.00	2,540.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	35,325.00	3,000.00	38,325.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	117,400.00	11,652.50	129,052.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	56,931.25	5,900.00	62,831.25
FD: 9999999001	CI: 4411289	UCC Certifications	55,366.00	4,400.00	59,766.00
FD: 9999999001	CI: 4411301	Industrial Homework Permit Fees	270.00	0.00	270.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	58,900.00	3,325.00	62,225.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	69,503.00	6,412.50	75,915.50
FD: 9999999001	CI: 4411304	Accessibility	34,800.00	3,500.00	38,300.00
FD: 9999999001	CI: 4411305	Industrial Board	69,110.00	8,100.00	77,210.00
TOTAL LABOR & INDUSTRY			6,148,849.14	588,469.35	6,737,318.49
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	36,324.00	15,984.00	52,308.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	48,460.00	57,000.00	105,460.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	134,547.00	13,614.00	148,161.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	196.50	21.00	217.50
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	29,245.00	2,925.00	32,170.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	6,550.00	400.00	6,950.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,132,659.27	506,429.48	2,639,088.75
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	1,021,473.75	47,934.00	1,069,407.75
TOTAL EDUCATION			3,409,455.52	644,307.48	4,053,763.00
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	32,379.00	3,671.00	36,050.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	776,061.25	10,875.00	786,936.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,162,167.34	105,111.69	1,267,279.03
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	80,000.00	0.00	80,000.00
TOTAL REVENUE			2,050,607.59	119,657.69	2,170,265.28
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	2,079,849.25	150,474.60	2,230,323.85
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	580,045.56	43,689.00	623,734.56
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	23,966,775.88	2,059,578.87	26,026,354.75
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	841,316.09	91,404.39	932,720.48
FD: 9999999001	CI: 4411374	Campaign Finance Fees	34,387.00	7,460.50	41,847.50
TOTAL STATE DEPARTMENT			27,502,373.78	2,352,607.36	29,854,981.14
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	40,709.45	5,975.00	46,684.45
TOTAL PUBLIC WELFARE			40,709.45	5,975.00	46,684.45
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	166,627.72	38,660.15	205,287.87
TOTAL COMMUNITY & ECONOMIC DEVELOP			166,627.72	38,660.15	205,287.87
26 Liquor Control Board					
FD: 9999999001	CI: 4415385	Small Games of Chance – License Fees	32,000.00	0.00	32,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LIQUOR CONTROL BOARD			32,000.00	0.00	32,000.00
28	Lieutenant Governor				
FD: 999999001	CI: 4411034	Board Of Pardons - Filing Fees	5,250.00	400.00	5,650.00
FD: 999999001	CI: 4411035	Board Of Pardons Fees	12,824.00	1,584.00	14,408.00
TOTAL LIEUTENANT GOVERNOR			18,074.00	1,984.00	20,058.00
35	Environmental Protection				
FD: 999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,000.00	500.00	2,500.00
FD: 999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	32,670.00	2,100.00	34,770.00
FD: 999999001	CI: 4411064	Dams And Encroachment Fees	57,009.44	93,645.00	150,654.44
FD: 999999001	CI: 4411078	Explosives Storage Permit Fees	71,360.00	1,900.00	73,260.00
FD: 999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	24,450.00	2,550.00	27,000.00
FD: 999999001	CI: 4411093	Haz Waste Facility Permit App Fees	99,100.00	0.00	99,100.00
FD: 999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	45,400.00	36,000.00	81,400.00
FD: 999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	38,780.00	6,775.00	45,555.00
FD: 999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	9,500.00	1,500.00	11,000.00
FD: 999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	196,800.00	10,500.00	207,300.00
FD: 999999001	CI: 4411150	Municipal Waste Permit App. Fees	97,700.00	6,100.00	103,800.00
FD: 999999001	CI: 4411206	Residual Waste Permit Admin Fees	197,950.00	3,000.00	200,950.00
FD: 999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	42,850.00	1,100.00	43,950.00
FD: 999999001	CI: 4411238	Sewage Permit Fees	99,225.00	6,370.00	105,595.00
FD: 999999001	CI: 4411244	Submerged Land Fees	51,902.50	-925.00	50,977.50
FD: 999999001	CI: 4411269	Water Bacteriological Exmn Fees	22,948.47	1,507.16	24,455.63
FD: 999999001	CI: 4411270	Water Power And Supply Permit Fees	93,024.65	125.00	93,149.65
FD: 999999001	CI: 4411358	Government Financed Const Contracts Fees	55,300.00	4,645.00	59,945.00
TOTAL ENVIRONMENTAL PROTECTION			1,237,970.06	177,392.16	1,415,362.22
65	PA Gaming Control Board				
FD: 999999001	CI: 4411373	Ancillary Table Games License Fees	217,500.00	0.00	217,500.00
TOTAL PA GAMING CONTROL BOARD			217,500.00	0.00	217,500.00
67	Health				
FD: 999999001	CI: 4202131	Vital Statistics Fees	4,476,042.61	405,434.89	4,881,477.50
FD: 999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	950.00	10.00	960.00
FD: 999999001	CI: 4411100	Hospice Licensing Fees	26,400.00	1,000.00	27,400.00
FD: 999999001	CI: 4411105	Immunization Service Fees	44,825.00	2,280.00	47,105.00
FD: 999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	176,350.00	13,740.00	190,090.00
FD: 999999001	CI: 4411171	Nursing Home Licenses	262,544.00	14,526.00	277,070.00
FD: 999999001	CI: 4411175	Register with DER for Camps	3,080.00	250.00	3,330.00
FD: 999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	4,500.00	0.00	4,500.00
FD: 999999001	CI: 4411184	Profit Making Hospital Licenses	265,628.00	20,860.00	286,488.00
FD: 999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	440,742.00	36,040.00	476,782.00
FD: 999999001	CI: 4411191	Registration Fees - Hearing Aid Act	120,285.00	7,570.00	127,855.00
FD: 999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	68,277.00	5,090.00	73,367.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411290	CRE Certification Fee	16,000.00	2,000.00	18,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	127,900.00	11,000.00	138,900.00
TOTAL HEALTH			6,033,523.61	519,800.89	6,553,324.50
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	450.00	0.00	450.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,830.00	0.00	2,830.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	2,071,571.50	153,619.00	2,225,190.50
FD: 9999999001	CI: 4411070	Egg Certification Fees	9,690.00	1,735.00	11,425.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	143,146.00	2,590.00	145,736.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	4,745.00	0.00	4,745.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	250.00	0.00	250.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	4,800.00	110.00	4,910.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	280,860.00	30,200.00	311,060.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	194,086.00	12,025.00	206,111.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,800.00	100.00	1,900.00
TOTAL AGRICULTURE			2,714,428.50	200,379.00	2,914,807.50
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	24,945,145.64	659,061.00	25,604,206.64
TOTAL BANKING & SECURITIES			24,945,145.64	659,061.00	25,604,206.64
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	10,097,778.90	991,938.75	11,089,717.65
FD: 9999999001	CI: 4411059	Company Appointments Fees	30,297,215.00	480,195.00	30,777,410.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,959,372.60	71,521.50	2,030,894.10
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	3,105,071.55	327,367.28	3,432,438.83
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	383,465.23	49,378.09	432,843.32
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	576,390.04	88,580.00	664,970.04
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	10,493,301.62	0.00	10,493,301.62
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF	-28,684,903.56	-776,309.22	-29,461,212.78
TOTAL INSURANCE			28,227,691.38	1,232,671.40	29,460,362.78
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	650.00	50.00	700.00
TOTAL AUDITOR GENERAL			650.00	50.00	700.00
TOTAL LICENSES AND FEES			102,745,606.39	6,541,015.48	109,286,621.87
420 NON-TAX FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421004	Act 64 - Contra To Rev Code 001420-012000-107	0.00	-4,659.10	-4,659.10
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	10,973.00	0.00	10,973.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	45,178.35	4,269.81	49,448.16

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421073	Act 64-Contra to Revenue Code 001420-012000-102	0.00	-7,071.60	-7,071.60
TOTAL LABOR & INDUSTRY			56,151.35	-7,460.89	48,690.46
14 Attorney General					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	39,776.96	1,711.69	41,488.65
TOTAL ATTORNEY GENERAL			39,776.96	1,711.69	41,488.65
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	2,829,885.43	1,430.23	2,831,315.66
TOTAL PUBLIC UTILITY COMMISSION			2,829,885.43	1,430.23	2,831,315.66
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	13,688.44	998.39	14,686.83
FD: 9999999001	CI: 4421097	Commercial Driver Fines	246,417.72	26,669.74	273,087.46
FD: 9999999001	CI: 4421098	Vehicle Code Fines - Overweight Trucks	418,494.62	29,376.73	447,871.35
FD: 9999999001	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	20,220,620.33	1,910,102.48	22,130,722.81
FD: 9999999001	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	15,566,532.25	1,433,337.57	16,999,869.82
FD: 9999999001	CI: 4421101	Act 64 - contra to Rev Code 001420-018000-115	0.00	-7,650,421.57	-7,650,421.57
FD: 9999999001	CI: 4421102	Act 64 - contra to Rev Code 001420-018000-114	0.00	-8,320,488.69	-8,320,488.69
FD: 9999999001	CI: 4421106	Act 154 - 1994 Police Pursuits	593.83	34.60	628.43
TOTAL REVENUE			36,466,347.19	-12,570,390.75	23,895,956.44
35 Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	4,371.52	690.24	5,061.76
TOTAL ENVIRONMENTAL PROTECTION			4,371.52	690.24	5,061.76
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	56,800.31	16,020.00	72,820.31
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	36,423.00	0.00	36,423.00
TOTAL ETHICS COMMISSION			93,223.31	16,020.00	109,243.31
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	640,000.00	142,500.00	782,500.00
TOTAL PA GAMING CONTROL BOARD			640,000.00	142,500.00	782,500.00
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	20,361.17	841.54	21,202.71
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	119,904.00	15,800.00	135,704.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	96,350.00	16,800.00	113,150.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	2,598.50	400.00	2,998.50

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421075	Act 64 - Contra to Rev Code 001420-004000-105	0.00	-935.00	-935.00
FD: 9999999001	CI: 4421111	Act 64 - Contra GL/CI 4421026	0.00	-3,810.66	-3,810.66
TOTAL AGRICULTURE			246,263.67	29,095.88	275,359.55
78	Transportation				
FD: 9999999001	CI: 4421103	Emission Regulation Fines & Penalties	10,550.00	3,000.00	13,550.00
FD: 9999999001	CI: 4421104	Fines - Restoration - Operating Privileges	3,368,856.61	509,950.39	3,878,807.00
FD: 9999999001	CI: 4421105	Restoration of Vehicle Registration	1,110,471.00	168,858.91	1,279,329.91
TOTAL TRANSPORTATION			4,489,877.61	681,809.30	5,171,686.91
79	Insurance				
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	34,953,426.66	2,853,297.06	37,806,723.72
TOTAL INSURANCE			34,953,426.66	2,853,297.06	37,806,723.72
TOTAL NON-TAX FINES AND PENALTIES			79,819,595.53	-8,851,297.24	70,968,298.29
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
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	-4,189,914.48	-1,294,391.19	-5,484,305.67
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-859,824.52	394,739.71	-465,084.81
FD: 9999999001	CI: 4541242	International Returns Clearing Account	333,765.02	-576.18	333,188.84
TOTAL TREASURY			-4,715,988.31	-900,227.66	-5,616,215.97
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			-267,814.24	-900,227.66	-1,168,041.90
435 REVENUE COLLECTED IN ADVANCE-STATE					
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	1,433.47	-386.59	1,046.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	1,433.47	-386.59	1,046.88
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	1,433.47	-386.59	1,046.88
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999001 CI: 4134501 Transfer From Swif - 2% Premium Tax	5,406,266.85	0.00	5,406,266.85
TOTAL LABOR & INDUSTRY	5,406,266.85	0.00	5,406,266.85
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	8,499,679.89	3,000,000.00	11,499,679.89
TOTAL REVENUE	88,499,679.89	3,000,000.00	91,499,679.89
TOTAL RECEIPTS FROM OTHER FUNDS	93,905,946.74	3,000,000.00	96,905,946.74
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999001 CI: 4451064 Miscellaneous BA11	55,416.94	6,310.00	61,726.94
FD: 9999999001 CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	2,419.03	3.11	2,422.14
FD: 9999999001 CI: 4451185 Telephone Commissions BA11	7,384,652.87	717,700.85	8,102,353.72
TOTAL CORRECTIONS	7,442,488.84	724,013.96	8,166,502.80
12 Labor & Industry			
FD: 9999999001 CI: 4441195 Interest Earnings Contra BA12	-3,472.44	-314.45	-3,786.89
FD: 9999999001 CI: 4451003 Act 64 - Contra To Rev Code 001490-012000-102	0.00	-20.49	-20.49
FD: 9999999001 CI: 4451065 Miscellaneous BA12	21,139.43	376.84	21,516.27
FD: 9999999001 CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	213.78	0.00	213.78
TOTAL LABOR & INDUSTRY	17,880.77	41.90	17,922.67
14 Attorney General			
FD: 9999999001 CI: 4451011 Assessed Civil Penalties Payments	595,118.72	-24,703.12	570,415.60
FD: 9999999001 CI: 4451066 Miscellaneous BA14	13,421.50	0.00	13,421.50
FD: 9999999001 CI: 4451099 Miscellaneous Interest Offset For Approp 611	-75,684.46	0.00	-75,684.46
FD: 9999999001 CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	13,055.74	55,246.42	68,302.16
TOTAL ATTORNEY GENERAL	545,911.50	30,543.30	576,454.80
15 General Services			
FD: 9999999001 CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	33,185.24	3,897,580.62	3,930,765.86
FD: 9999999001 CI: 4431046 REAL ESTATE SERVICES	235,571.08	60,438.95	296,010.03
FD: 9999999001 CI: 4431053 Rental Of State Property BA15	204,090.98	14,688.66	218,779.64
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	-393,940.38	550,679.00	156,738.62
FD: 9999999001 CI: 4436415 Right to Know	1,107.25	77.64	1,184.89
FD: 9999999001 CI: 4451067 Miscellaneous BA15	1.73	0.00	1.73
FD: 9999999001 CI: 4451109 Reading State Office Building	235,841.72	8,916.78	244,758.50

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	10,013.36	0.00	10,013.36
FD: 9999999001	CI: 4451180	Scranton State Office Building	787,202.47	41,496.54	828,699.01
FD: 9999999001	CI: 4451384	Rebates to be Distributed	213,746.32	0.00	213,746.32
TOTAL GENERAL SERVICES			2,211,720.86	4,573,878.19	6,785,599.05
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	1,555.47	0.00	1,555.47
FD: 9999999001	CI: 4451068	Miscellaneous BA16	78.25	0.00	78.25
TOTAL EDUCATION			1,633.72	0.00	1,633.72
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	58.92	0.00	58.92
FD: 9999999001	CI: 4451004	Act 64 - Contra To Rev Code 001490-018000-105	0.00	-6,074,063.63	-6,074,063.63
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	15,534,129.46	1,333,892.78	16,868,022.24
FD: 9999999001	CI: 4451027	Distribution Due Absentee	3,805.28	0.00	3,805.28
FD: 9999999001	CI: 4451028	District Justice Costs	12,620,595.84	1,084,498.42	13,705,094.26
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	69,440.54	10,723.97	80,164.51
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	36,621.53	2,599.06	39,220.59
FD: 9999999001	CI: 4451332	Conscience Money	1,272.25	0.00	1,272.25
FD: 9999999001	CI: 4451394	Miscellaneous BA18	691.79	0.00	691.79
TOTAL REVENUE			28,266,615.61	-3,642,349.40	24,624,266.21
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,820,811.00	570,703.00	-1,250,108.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-26,055.73	-1,805.96	-27,861.69
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	7.73	0.00	7.73
TOTAL STATE DEPARTMENT			-1,846,859.00	568,897.04	-1,277,961.96
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-12,985.10	-925.22	-13,910.32
FD: 9999999001	CI: 4451070	Miscellaneous BA20	376,432.44	28,079.10	404,511.54
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	1,106.76	0.00	1,106.76
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	2,061.09	406.00	2,467.09
TOTAL STATE POLICE			366,615.19	27,559.88	394,175.07
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	3,735.72	337.50	4,073.22
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	839.84	0.00	839.84
TOTAL PUBLIC WELFARE			4,575.56	337.50	4,913.06
24 Community & Economic Develop					
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	2,742.97	204.56	2,947.53
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	152,971.40	10,034.48	163,005.88
FD: 9999999001	CI: 4204159	PENNWORKS Interest on Loans	7,523,175.92	78,002.98	7,601,178.90
FD: 9999999001	CI: 4204160	PENNWORKS Penalty Charges	19,288.63	0.00	19,288.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451072	Miscellaneous BA24	348.75	184.50	533.25
FD: 9999999001	CI: 4451073	Contract Interest	82,694.58	8,415.04	91,109.62
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	96,832.31	16.05	96,848.36
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	670.88	0.00	670.88
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	173.35	0.00	173.35
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	524,040.09	40,141.93	564,182.02
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	97,762.94	8,993.33	106,756.27
FD: 9999999001	CI: 4531317	PENNSWORKS Principle Repayment	21,687,094.89	231,076.22	21,918,171.11
TOTAL COMMUNITY & ECONOMIC DEVELOP			30,187,796.71	377,069.09	30,564,865.80
25	Probation & Parole				
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	59,389.74	9,370.00	68,759.74
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	51.00	0.00	51.00
TOTAL PROBATION & PAROLE			59,440.74	9,370.00	68,810.74
28	Lieutenant Governor				
FD: 9999999001	CI: 4431517	Right-to-Know	305.58	0.00	305.58
FD: 9999999001	CI: 4451209	Misc. Revenue	36.98	2.00	38.98
TOTAL LIEUTENANT GOVERNOR			342.56	2.00	344.56
30	Historical & Museum Commission				
FD: 9999999001	CI: 4451074	Miscellaneous BA30	126.72	0.00	126.72
TOTAL HISTORICAL & MUSEUM COMMISSION			126.72	0.00	126.72
31	PA Emergency Management Agency				
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-3,280.60	35.61	-3,244.99
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.31	139.41	139.72
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-3,280.29	175.02	-3,105.27
32	Civil Service Commission				
FD: 9999999001	CI: 4451076	Miscellaneous BA32	4.52	0.00	4.52
TOTAL CIVIL SERVICE COMMISSION			4.52	0.00	4.52
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	9,078.93	1,500.00	10,578.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	40,146.96	911.56	41,058.52
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	1,219,595.50	80,291.00	1,299,886.50
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	506.21	0.00	506.21
FD: 9999999001	CI: 4451166	Rights-Of-Way	30,276.00	0.00	30,276.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	99,794.52	9,724.56	109,519.08
TOTAL ENVIRONMENTAL PROTECTION			1,399,398.12	92,427.12	1,491,825.24
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,148.00	230.00	1,378.00
FD: 9999999001	CI: 4451012	Camp Leases	716,725.00	81,450.00	798,175.00
FD: 9999999001	CI: 4451032	Ground Rents	18,187.89	28.50	18,216.39

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451035	Housing Rents	21,861.00	2,431.00	24,292.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,422.30	195.00	1,617.30
FD: 9999999001	CI: 4451078	Miscellaneous BA38	326,207.98	116.34	326,324.32
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	5,023.08	0.00	5,023.08
FD: 9999999001	CI: 4451167	Rights-Of-Way	953,359.96	49,996.50	1,003,356.46
FD: 9999999001	CI: 4451201	Water Leases	22,355.83	125.00	22,480.83
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1,415.65	122.95	1,538.60
TOTAL CONSERVATION & NATURAL RESOURC			2,067,706.69	134,695.29	2,202,401.98
51		Supreme Court			
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	123.43	53,514.60	53,638.03
TOTAL SUPREME COURT			123.43	53,514.60	53,638.03
65		PA Gaming Control Board			
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.72	0.00	0.72
TOTAL PA GAMING CONTROL BOARD			0.72	0.00	0.72
66		PA Securities Commission			
FD: 9999999001	CI: 4451309	Refunds of Exp Not Credited To Approp.	6.06	0.00	6.06
TOTAL PA SECURITIES COMMISSION			6.06	0.00	6.06
67		Health			
FD: 9999999001	CI: 4431512	Right To Know	2,825.41	0.00	2,825.41
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-725.80	0.00	-725.80
FD: 9999999001	CI: 4451062	Miscellaneous BA67	102,426.30	0.00	102,426.30
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	8.82	0.00	8.82
TOTAL HEALTH			104,534.73	0.00	104,534.73
68		Agriculture			
FD: 9999999001	CI: 4431513	Right To Know	294.52	0.00	294.52
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-10,269.51	-717.60	-10,987.11
FD: 9999999001	CI: 4451060	Miscellaneous BA68	173.00	0.00	173.00
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	4.98	0.00	4.98
TOTAL AGRICULTURE			-9,797.01	-717.60	-10,514.61
73		Treasury			
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	2,929,161.18	0.00	2,929,161.18
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	12,529.68	1,256.93	13,786.61
FD: 9999999001	CI: 4441019	Interest On Deposits	67,234.55	242.16	67,476.71
FD: 9999999001	CI: 4441025	Interest On Securities	3,508,103.17	379,785.21	3,887,888.38
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	3,367.71	235.59	3,603.30
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-222.19	-17.47	-239.66
FD: 9999999001	CI: 4441050	Miscellaneous BA73	613,169.73	6,379.72	619,549.45
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	64,364.39	0.00	64,364.39
FD: 9999999001	CI: 4451026	Depository Adjustments	15.01	0.00	15.01

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-106,381,166.85	-7,500,000.00	-113,881,166.85
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	45,798,726.52	883,247.24	46,681,973.76
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	183,124,110.89	34,919,019.01	218,043,129.90
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-5,004.76	-779.04	-5,783.80
FD: 9999999001	CI: 4451317	Redeposit Of Checks	-17,432.57	-3,327.71	-20,760.28
TOTAL TREASURY			129,716,956.46	28,686,041.64	158,402,998.10
74		Drug and Alcohol Programs			
FD: 9999999001	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: 9999999001	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: 9999999001	CI: 4431194	Right To Know	9,767.13	229.12	9,996.25
FD: 9999999001	CI: 4451404	Misc BA78	34.40	0.30	34.70
TOTAL TRANSPORTATION			9,801.53	229.42	10,030.95
79		Insurance			
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-121.39	0.00	-121.39
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,167.97	0.00	-1,167.97
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	4.55	0.00	4.55
TOTAL INSURANCE			-1,284.81	0.00	-1,284.81
81		Executive Offices			
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-669,856.00	-56,362.00	-726,218.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	476,792.65	-3,031.23	473,761.42
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	46.78	0.00	46.78
TOTAL EXECUTIVE OFFICES			-193,016.57	-59,393.23	-252,409.80
99		Governor's Office			
FD: 9999999001	CI: 4431506	Right to Know	275.55	0.00	275.55
TOTAL GOVERNOR'S OFFICE			275.55	0.00	275.55
TOTAL MISCELLANEOUS REVENUE			200,351,229.44	31,576,335.72	231,927,565.16
TOTAL NONTAX REVENUE			476,555,997.33	31,365,439.71	507,921,437.04
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73		Treasury			
FD: 9999999001	CI: 4511001	DNU-Temporary Investment Sales	26,517,247,338.78	970,885,770.19	27,488,133,108.97
TOTAL TREASURY			26,517,247,338.78	970,885,770.19	27,488,133,108.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,517,247,338.78	970,885,770.19	27,488,133,108.97
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	1,500,000,000.00	0.00	1,500,000,000.00
TOTAL TREASURY	1,500,000,000.00	0.00	1,500,000,000.00
TOTAL LOANS FROM OTHER FUNDS	1,500,000,000.00	0.00	1,500,000,000.00
TOTAL NONREVENUE RECEIPTS	28,017,547,338.78	970,885,770.19	28,988,433,108.97
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001113000 CI: 4435392 Medical Co-Payments	318,903.79	38,231.16	357,134.95
FD: 1001113000 CI: 4436293 Miscellaneous Reimbursements	947.22	108.08	1,055.30
FD: 1001313000 CI: 4435107 Cable Reimbursement	171,264.15	15,161.57	186,425.72
FD: 1001313000 CI: 4435147 COMMUNITY SERVICE CENTERS	420,582.76	34,866.06	455,448.82
FD: 1001313000 CI: 4435900 Miscellaneous Sales	9,342.17	0.00	9,342.17
FD: 1001313000 CI: 4436253 Miscellaneous Institution Reimbursement	130,477.87	14,406.57	144,884.44
FD: 1001313000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	185,600.00	32,400.00	218,000.00
FD: 1001413000 CI: 4435167 COUNTY TRAINING	110,172.26	0.00	110,172.26
FD: 1001413000 CI: 4435901 Miscellaneous Reimbursements-Central Office	3,479.46	486.15	3,965.61
TOTAL CORRECTIONS	1,350,769.68	135,659.59	1,486,429.27
12 Labor & Industry			
FD: 1003113000 CI: 4415260 PA One Call Fees	42,250.00	2,100.00	44,350.00
FD: 1003113000 CI: 4436148 Fees for Registry	9,922.15	580.49	10,502.64
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	2,120,172.15	2,680.49	2,122,852.64
13 Military & Veterans Affairs			
FD: 1005313000 CI: 4415270 FIG Police Accident Report Fees	150.00	30.00	180.00
FD: 1005313000 CI: 4435079 BILLETING OPERATIONS	62,269.52	0.00	62,269.52
FD: 1005313000 CI: 4435428 Miscellaneous Reimbursements	8,633.86	17,972.34	26,606.20
FD: 1005313000 CI: 4435847 UTILITY REIMBURSEMENTS	177,053.21	10,533.75	187,586.96
FD: 1005313520 CI: 4435428 Miscellaneous Reimbursements	8,346.00	0.00	8,346.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1005313520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 1005313520	CI: 4436261	Sale of Vehicles	7,900.00	0.00	7,900.00
FD: 1070213110	CI: 4415354	PT-OT Revenue	95,284.75	8,662.25	103,947.00
FD: 1070213110	CI: 4436142	Aid and Attendance	1,615,201.00	35,200.00	1,650,401.00
FD: 1070213110	CI: 4436143	Maintenance Fees	4,120,571.84	188,966.37	4,309,538.21
FD: 1070213110	CI: 4436144	Estate Collections	591,193.61	129,017.43	720,211.04
FD: 1070213110	CI: 4436146	Miscellaneous	157,547.41	299.45	157,846.86
FD: 1070213112	CI: 4415354	PT-OT Revenue	31,952.47	2,904.77	34,857.24
FD: 1070213112	CI: 4436142	Aid and Attendance	770,934.00	56,994.00	827,928.00
FD: 1070213112	CI: 4436143	Maintenance Fees	2,133,109.41	151,252.81	2,284,362.22
FD: 1070213112	CI: 4436144	Estate Collections	162,179.53	21,188.13	183,367.66
FD: 1070213112	CI: 4436146	Miscellaneous	16,991.58	0.00	16,991.58
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements	4,476.86	13.74	4,490.60
FD: 1070213113	CI: 4415354	PT-OT Revenue	55,213.07	5,019.37	60,232.44
FD: 1070213113	CI: 4436142	Aid and Attendance	1,149,466.18	62,656.00	1,212,122.18
FD: 1070213113	CI: 4436143	Maintenance Fees	3,051,791.82	151,066.40	3,202,858.22
FD: 1070213113	CI: 4436144	Estate Collections	258,119.38	20,625.71	278,745.09
FD: 1070213113	CI: 4436146	Miscellaneous	96,512.17	0.00	96,512.17
FD: 1070213115	CI: 4415354	PT-OT Revenue	38,029.42	3,457.22	41,486.64
FD: 1070213115	CI: 4436142	Aid and Attendance	1,479,395.30	110,637.77	1,590,033.07
FD: 1070213115	CI: 4436143	Maintenance Fees	2,747,541.26	123,961.11	2,871,502.37
FD: 1070213115	CI: 4436144	Estate Collections	627,102.60	50,568.08	677,670.68
FD: 1070213115	CI: 4436146	Miscellaneous	41,271.49	0.00	41,271.49
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	30,059.72	1,808.67	31,868.39
FD: 1070213125	CI: 4415354	PT-OT Revenue	73,945.96	6,722.36	80,668.32
FD: 1070213125	CI: 4436142	Aid and Attendance	1,413,857.95	49,848.72	1,463,706.67
FD: 1070213125	CI: 4436143	Maintenance Fees	2,652,728.48	122,071.23	2,774,799.71
FD: 1070213125	CI: 4436144	Estate Collections	566,194.62	6,180.22	572,374.84
FD: 1070213125	CI: 4436146	Miscellaneous	6,280.85	0.00	6,280.85
FD: 1070213125	CI: 4436517	Insurance & 3rd Party Reimbursements	1,111.85	274.60	1,386.45
FD: 1070213132	CI: 4415354	PT-OT Revenue	39,762.47	3,614.77	43,377.24
FD: 1070213132	CI: 4436142	Aid and Attendance	965,970.43	0.00	965,970.43
FD: 1070213132	CI: 4436143	Maintenance Fees	2,158,146.85	0.00	2,158,146.85
FD: 1070213132	CI: 4436144	Estate Collections	317,878.51	35,907.79	353,786.30
FD: 1070213132	CI: 4436146	Miscellaneous	9,032.54	3,954.80	12,987.34
FD: 1070213132	CI: 4436517	Insurance & 3rd Party Reimbursements	5,566.35	0.00	5,566.35
TOTAL MILITARY & VETERANS AFFAIRS			27,870,774.32	1,381,409.86	29,252,184.18
14	Attorney General				
FD: 1005913000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	183,425.73	19,219.19	202,644.92
FD: 1006313000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,848.18	-1,611.73	236.45
FD: 1006313000	CI: 4425041	Criminal Restitution/Investigative Costs	5,410.99	1,268.17	6,679.16
FD: 1006313000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	516.00	2,233.11	2,749.11
FD: 1006313000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	46.00	8.00	54.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1006313000	CI: 4436167	Miscellaneous Revenue	13,206.44	9.64	13,216.08
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	4,704,000.00	8,188,276.50
TOTAL ATTORNEY GENERAL			10,489,729.84	4,725,126.38	15,214,856.22
15 General Services					
FD: 1006713000	CI: 4436656	Operations and Services	207,028.76	20,558.64	227,587.40
FD: 1007013001	CI: 4436313	Harristown Rents	333,985.94	0.00	333,985.94
FD: 1007013002	CI: 4436447	Forum Place Lease Payments	8,864,795.68	835,761.52	9,700,557.20
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	5,190,006.98	432,315.63	5,622,322.61
FD: 1007013004	CI: 4436448	Philadelphia Annex Lease Payments	760,945.41	77,950.21	838,895.62
FD: 1007013004	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 1007013006	CI: 4436449	Pittsburgh Annex Lease Payments	924,616.34	81,882.91	1,006,499.25
FD: 1007013007	CI: 4436449	Pittsburgh Annex Lease Payments	3,889,670.09	337,608.16	4,227,278.25
FD: 1007013008	CI: 4436449	Pittsburgh Annex Lease Payments	1,664,694.72	105,356.30	1,770,051.02
FD: 1007013008	CI: 4436783	Tenant Improvement Projects	1,000,207.79	0.00	1,000,207.79
FD: 1007013011	CI: 4415363	Forum Place Parking	169,647.47	0.00	169,647.47
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	-25.00	0.00	-25.00
FD: 1007413000	CI: 4425075	E-Verify	16,350.00	250.00	16,600.00
FD: 1007413000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	416,216.91	0.00	416,216.91
FD: 1007413000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007413000	CI: 4435438	NEWS ROOM	4,977.00	95.00	5,072.00
FD: 1007413000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	19,086.50	830.00	19,916.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	52,782.69	24,495.00	77,277.69
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	389,116.59	11,371.88	400,488.47
FD: 1007413000	CI: 4435763	Services Provided Other Agencies BA15	115,947.00	0.00	115,947.00
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	6,135.75	980.70	7,116.45
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	754,822.82	90,658.44	845,481.26
FD: 1007413000	CI: 4436272	SVS Other Agencies Real Estate	383,248.24	0.00	383,248.24
FD: 1007413000	CI: 4436340	State Surplus Sales	540,540.03	165,683.66	706,223.69
FD: 1007413000	CI: 4436387	Energy Management	218,683.12	0.00	218,683.12
FD: 1007413000	CI: 4436416	Residence Fees	8,096.07	408.78	8,504.85
FD: 1007413000	CI: 4436446	DGS Annex	371,450.53	14,796.01	386,246.54
FD: 1007413000	CI: 4436519	Sale of Vehicles	23,450.00	0.00	23,450.00
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	57,068.05	2,370.00	59,438.05
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,000,092.75	350,676.10	1,350,768.85
FD: 1007413312	CI: 4436099	TSA	653,367.80	-136,562.67	516,805.13
FD: 1007413312	CI: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	608,119.30	-96,559.65	511,559.65
FD: 1007413700	CI: 4415295	Contract Administration Fee	101,144.29	0.00	101,144.29
FD: 1007413700	CI: 4436092	Metrology Fees	209,402.16	22,210.66	231,612.82

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007413700	cl: 4436134	CoStar Program	1,850,893.10	74,000.00	1,924,893.10
FD: 1007413700	cl: 4436193	Shared Services	8,708,055.18	2,059,721.67	10,767,776.85
FD: 1007513000	cl: 4436547	DGS Annex Utilities	215,377.44	10,073.03	225,450.47
FD: 1007513000	cl: 4436769	Energy office	59,182.86	0.00	59,182.86
FD: 1007513000	cl: 4445044	ESCO Interest	11,708.96	0.00	11,708.96
TOTAL GENERAL SERVICES			42,411,010.12	4,486,931.98	46,897,942.10
16	Education				
FD: 1014113000	cl: 4415383	Professional Educator Discipline Account	0.00	69,355.74	69,355.74
FD: 1014113000	cl: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	462,000.00	0.00	462,000.00
FD: 1014113000	cl: 4435229	EPSDT - MEDICAL ASSISTANCE	1,487,602.92	558,945.38	2,046,548.30
FD: 1014113000	cl: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014113000	cl: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	5,760.40	0.00	5,760.40
FD: 1014113000	cl: 4436015	Teenage Parenting	1,947,000.00	0.00	1,947,000.00
FD: 1014113000	cl: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 1014113000	cl: 4436311	National Association of State Boards of Education	12,477.52	0.00	12,477.52
FD: 1014113000	cl: 4436508	Right To Know	591.31	0.00	591.31
FD: 1014113000	cl: 4436643	Non Public Textbook Aug	566,000.00	0.00	566,000.00
FD: 1014113000	cl: 4455251	Miscellaneous Revenue	21,000.00	0.00	21,000.00
FD: 1014113000	cl: 4455252	Improving Early Learning Outcomes	25,000.00	0.00	25,000.00
FD: 1014213000	cl: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,660.30	-54.60	1,605.70
FD: 1014213000	cl: 4435341	KEY93 - AUGMENTATION	92,000.00	0.00	92,000.00
FD: 1014213000	cl: 4435526	PHOTOCOPY SERVICES	3,361.09	0.00	3,361.09
TOTAL EDUCATION			5,492,953.54	628,246.52	6,121,200.06
17	Public Utility Commission				
FD: 1620513000	cl: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	57,000,000.00	6,090,000.00	63,090,000.00
TOTAL PUBLIC UTILITY COMMISSION			57,000,000.00	6,090,000.00	63,090,000.00
18	Revenue				
FD: 1020813000	cl: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	278,660.00	7,060.00	285,720.00
FD: 1020813000	cl: 4425001	ACT 64 - CONTRA TO REV CODE 001610-018181-104	0.00	-33,681.39	-33,681.39
FD: 1020813000	cl: 4425010	CIGARETTE TAX-FINES AND PENALTIES	70,123.49	2,135.90	72,259.39
FD: 1020813000	cl: 4425064	BTFT fines & penalties	92,529.00	0.00	92,529.00
FD: 1020813000	cl: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,317,283.69	249,549.00	3,566,832.69
FD: 1020813000	cl: 4435211	EDP & SUPPORT SERVICES PERFORMED	6,836,874.56	0.00	6,836,874.56
FD: 1020813000	cl: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	801,073.09	4,472.00	805,545.09
FD: 1020813000	cl: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	11,409,000.00	0.00	11,409,000.00
FD: 1020813000	cl: 4436087	Reimburse cost of services to other agencies	1,107,015.56	81,118.51	1,188,134.07
FD: 1020813000	cl: 4436230	RTT Local Collection Fee	167,806.76	7,684.63	175,491.39
FD: 1020813000	cl: 4436390	Sale of Equipment	2,914.00	0.00	2,914.00
FD: 1020813000	cl: 4436560	Enhanced Revenue Collection	0.00	15,000,000.00	15,000,000.00
FD: 1020813000	cl: 4436586	Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	19,912.73	19,912.73
TOTAL REVENUE			24,083,280.15	15,338,251.38	39,421,531.53

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
19	State Department				
FD: 1021313000	ci: 4415119	REIMBURSEMENT FOR SERVICES	4,758,298.50	0.00	4,758,298.50
FD: 1090313000	ci: 4415299	Transfer of Current Year Revenue	300,000.00	0.00	300,000.00
FD: 1623913000	ci: 4415175	TRANSFERS FROM PLAA	35,056,500.00	1,850,000.00	36,906,500.00
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	509,000.00	0.00	509,000.00
FD: 2623913000	ci: 4415041	CORPORATION BUREAU	6,533,000.00	0.00	6,533,000.00
TOTAL STATE DEPARTMENT			56,018,798.50	1,850,000.00	57,868,798.50
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	70,200.00	5,900.00	76,100.00
FD: 1021413000	ci: 4436484	Retired Law Enf ID's	5,082.00	594.00	5,676.00
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: 4425002	ACT 64 - CONTRA TO REV CODE 001610-020181-120	0.00	-20,521.99	-20,521.99
FD: 1022013000	ci: 4425036	LITTERING FINES ACT 24 OF 1986	24,456.22	1,580.73	26,036.95
FD: 1022013000	ci: 4425067	PA Amber Alert penalties	1,180.17	219.01	1,399.18
FD: 1022013000	ci: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,003,805.91	576,485.38	6,580,291.29
FD: 1022013000	ci: 4435194	Donations	5,591.52	0.00	5,591.52
FD: 1022013000	ci: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	52,100.00	4,000.00	56,100.00
FD: 1022013000	ci: 4435254	FINGERPRINT RECORD CHECKS	128,590.00	11,742.50	140,332.50
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	38,130,639.57	2,967,254.13	41,097,893.70
FD: 1022013000	ci: 4435527	PHOTOGRAPHIC SERVICES FEES	2,327.16	206.61	2,533.77
FD: 1022013000	ci: 4435658	REIMBURSEMENT FOR SEVICES	2,341,548.36	37,847.03	2,379,395.39
FD: 1022013000	ci: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	134,564.28	11,579.95	146,144.23
FD: 1022013000	ci: 4435832	TRAINING SCHOOL FEES	206.00	0.00	206.00
FD: 1022013000	ci: 4435934	Reimbursement for FBI Print Cards	1,637,501.25	84,496.75	1,721,998.00
FD: 1022013000	ci: 4435973	PATCH-Credit Card Receipts	5,459,938.35	611,796.96	6,071,735.31
FD: 1022013000	ci: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,492,166.52	1,963.50	2,494,130.02
FD: 1022013000	ci: 4436360	Miscellaneous Revenue	1,260,208.36	34,671.45	1,294,879.81
FD: 1022013000	ci: 4436413	Right To Know Requests	845.10	0.00	845.10
FD: 1022013000	ci: 4436584	Superload Revenues	1,726,741.88	114,789.34	1,841,531.22
FD: 1022013000	ci: 4436633	PennDOT CZ Reimbursements	2,576,315.34	326,435.30	2,902,750.64
FD: 1022013000	ci: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	189,375.00	6,910.00	196,285.00
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
FD: 1621813000	ci: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1,000,000.00	948,023.87	1,948,023.87
TOTAL STATE POLICE			665,507,467.67	5,725,974.52	671,233,442.19
21	Public Welfare				

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	108,202,880.91	170,544,215.67	278,747,096.58
FD: 1022913000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	833,000.00	0.00	833,000.00
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	1,141.24	0.00	1,141.24
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,765,067.51	168,220.39	1,933,287.90
FD: 1023313000	CI: 4436045	County Admin Statewide	25,319.43	0.00	25,319.43
FD: 1023413000	CI: 4435291	Act 170-94 Parking Fines	0.00	103,000.00	103,000.00
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	405,970.28	199,594.15	605,564.43
FD: 1023713000	CI: 4436375	Hospital Assessment	0.00	101,098,000.00	101,098,000.00
FD: 1023713000	CI: 4436549	Statewide Quality Care Assessment Outpatient	5,398,750.82	0.00	5,398,750.82
FD: 1023813000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4,840,368.26	1,284,848.28	6,125,216.54
FD: 1023813000	CI: 4436366	Annual Fee child Support Collections	902,390.74	232,378.33	1,134,769.07
FD: 1024213000	CI: 4436548	Statewide Quality Care Assessment Inpatient	339,712,764.85	92,432,421.12	432,145,185.97
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	738,680.01	75,061.96	813,741.97
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	61,481.34	983.36	62,464.70
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	1,474,328.19	71,513.07	1,545,841.26
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	42,877.54	81.06	42,958.60
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	575,575.81	32,821.03	608,396.84
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	952.00	1,770.00	2,722.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	432,273.23	42,634.67	474,907.90
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	1,267,164.26	93,542.95	1,360,707.21
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	534,330.99	23.34	534,354.33
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	46,517.59	0.00	46,517.59
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	861,654.71	99,395.99	961,050.70
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	6,122.64	691.65	6,814.29
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	1,128,778.62	53,239.88	1,182,018.50
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	1,050.33	0.00	1,050.33
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	509,197.43	44,488.80	553,686.23
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	1,625,546.16	134,938.22	1,760,484.38
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	22,307.11	4,252.56	26,559.67
FD: 1024913000	CI: 4436094	State Center ICF/MR Assessment	18,114,090.00	0.00	18,114,090.00
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	9,515,849.05	870,383.52	10,386,232.57
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	18,424.14	50,530.00	68,954.14
FD: 1024913000	CI: 4436157	Mental Retardation-Miscellaneous Augmentations	86,541.50	-86,541.50	0.00
FD: 1024913000	CI: 4436158	Canteen-VAS	6,724.00	86,541.50	93,265.50
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	17,040,064.00	2,016,176.00	19,056,240.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	48,450.00	0.00	48,450.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	599,269.20	6,254.04	605,523.24
FD: 1026113000	CI: 4435887	BJJS Central Region	14,140.79	142.00	14,282.79
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	5,245,697.54	583,791.29	5,829,488.83
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	13,367.66	40.00	13,407.66
FD: 1026313000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	1,275,157.50	67,950.00	1,343,107.50
FD: 1026613000	CI: 4455183	Casey Family Projects	35,434.00	0.00	35,434.00
FD: 1026713000	CI: 4436070	NH Assessment	474,327,195.00	6,881,000.00	481,208,195.00
FD: 1091213000	CI: 4436353	Early Childhood Education Revenue	1,646,116.00	0.00	1,646,116.00
TOTAL PUBLIC WELFARE			1,694,309,961.90	377,194,383.33	2,071,504,345.23
24 Community & Economic Develop					
FD: 1029413000	CI: 4415379	Film Tax Credit App	170,277.97	-9,487.54	160,790.43
FD: 1029413000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 1031313000	CI: 4435635	REIMB-PIDA EXPENSES	760,487.96	244,332.75	1,004,820.71
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	324,584.64	113,367.00	437,951.64
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	42,005.63	12,805.67	54,811.30
FD: 1031313000	CI: 4436083	Reimbursement CFA	2,093,673.07	385,743.50	2,479,416.57
FD: 1031313000	CI: 4436606	HMIS Local Match	75,452.27	0.00	75,452.27
FD: 1105213000	CI: 4436657	Local Government Training	276,704.69	27,753.32	304,458.01
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			5,036,492.62	774,514.70	5,811,007.32
25 Probation & Parole					
FD: 1033113000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	3,800,000.00	145,000.00	3,945,000.00
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	91,700.00	6,200.00	97,900.00
FD: 1033113000	CI: 4436260	Interstate Supervision	1,478.22	305.61	1,783.83
TOTAL PROBATION & PAROLE			3,893,178.22	151,505.61	4,044,683.83
30 Historical & Museum Commission					
FD: 1034713000	CI: 4435342	KEYSTONE FUND	0.00	491,000.00	491,000.00
FD: 1034713000	CI: 4436785	Prior Year Keystone	45,483.60	0.00	45,483.60
FD: 1034713100	CI: 4436478	Box Storage at SRC	593,510.62	0.00	593,510.62
TOTAL HISTORICAL & MUSEUM COMMISSION			638,994.22	491,000.00	1,129,994.22
31 PA Emergency Management Agency					
FD: 1035413000	CI: 4435475	OFFICE OF FIRE SAFETY	500,250.00	3,094.99	503,344.99
FD: 1035513000	CI: 4436306	Reimbursements	15,959.10	19,251.99	35,211.09
TOTAL PA EMERGENCY MANAGEMENT AGENCY			516,209.10	22,346.98	538,556.08
32 Civil Service Commission					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,683,918.95	801,950.53	13,485,869.48
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	702,039.89	0.00	702,039.89
TOTAL CIVIL SERVICE COMMISSION			13,385,958.84	801,950.53	14,187,909.37
35 Environmental Protection					
FD: 1038113000	CI: 4425082	Lab Accreditation Fines & Penalties	0.00	20,000.00	20,000.00
FD: 1038113000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	71,792.00	13,370.00	85,162.00
FD: 1038113000	CI: 4435492	PADOT ISTEPA PROGRAM	735,069.75	132,002.29	867,072.04

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038113000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	520,632.43	83,405.13	604,037.56
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	2,148,003.78	7,633.86	2,155,637.64
FD: 1038113000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	133,493.11	25,493.03	158,986.14
FD: 1038113000	CI: 4435646	REIMBURSEMENT - SAFE DRINKING WATER ACT	200,000.00	0.00	200,000.00
FD: 1038113000	CI: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	145,000.00	0.00	145,000.00
FD: 1038113000	CI: 4435649	Reimbursement Clean Air Fund ics=001610	3,182,103.01	0.00	3,182,103.01
FD: 1038113000	CI: 4436096	Environmental Lab Registration Fees	1,514,033.55	144,750.00	1,658,783.55
FD: 1038113000	CI: 4436097	Reimbursement for Lab Services	7,557,105.97	1,866,377.13	9,423,483.10
FD: 1038113000	CI: 4436436	Right To Know Field Operations	2,881.79	45.62	2,927.41
FD: 1038213000	CI: 4435063	Automobile/Vehicle Sale	20,530.00	0.00	20,530.00
FD: 1038213000	CI: 4435424	Miscellaneous BA35	139.47	0.00	139.47
FD: 1038213000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	223,084.95	18,392.42	241,477.37
FD: 1038213000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	295,635.80	39,231.63	334,867.43
FD: 1038213000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	805,885.18	588,747.48	1,394,632.66
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	5,694.00	0.00	5,694.00
FD: 1039013000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	5,994.44	70.76	6,065.20
FD: 1039013000	CI: 4435602	Reimb For Departmental Services	125,169.78	29,965.59	155,135.37
FD: 1039013000	CI: 4435654	REIMBURSEMENT FOR EDP	6,902,569.71	971,455.70	7,874,025.41
FD: 1039013000	CI: 4436437	Right To Know Central Office	5,734.16	806.13	6,540.29
FD: 2625113000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION			25,481,771.53	3,941,746.77	29,423,518.30
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	127,213.72	25,270.00	152,483.72
FD: 1039413000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,542,838.40	3,685.74	1,546,524.14
FD: 1039413000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,295.96	45.00	1,340.96
FD: 1039413000	CI: 4435548	PRIVATE DONATIONS	8.80	0.00	8.80
FD: 1039413000	CI: 4435608	Forestry Miscellaneous Reimbursements	288,388.27	19,401.16	307,789.43
FD: 1039413000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	26,600,000.00	509,233.21	27,109,233.21
FD: 1039513000	CI: 4435609	State Parks Miscellaneous Reimbursements	697,622.74	80,594.02	778,216.76
FD: 1039513000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	20,460,681.40	2,387,055.75	22,847,737.15
FD: 1039513000	CI: 4436291	Automobile/Vehicle Sale State Parks	55,177.00	6,395.00	61,572.00
FD: 1039913000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	235,500.00	11,000.00	246,500.00
FD: 1039913000	CI: 4435500	pymts for deptl services	157,197.02	82.50	157,279.52
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	9,951.69	0.00	9,951.69

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039913000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	352,225.00	0.00	352,225.00
TOTAL CONSERVATION & NATURAL RESOURC			52,981,070.00	3,042,762.38	56,023,832.38
45 Legislative Misc & Commissions					
FD: 3012113000	CI: 4436149	Municipal Codes Fund	134.00	0.00	134.00
TOTAL LEGISLATIVE MISC & COMMISSIONS			134.00	0.00	134.00
51 Supreme Court					
FD: 1041413000	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,670.19	241.77	3,911.96
FD: 1041413000	CI: 4436532	Interpreter Program	80,320.78	9,897.38	90,218.16
FD: 1041413000	CI: 4455256	Other Income	43,859.35	0.00	43,859.35
FD: 1041413000	CI: 4945091	Transfer - BA 51	1,081,000.00	322,000.00	1,403,000.00
FD: 1041713000	CI: 4415052	FEES & CHARGES-SUPREME COURT	382,288.92	36,512.52	418,801.44
FD: 1041713000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	2,951,000.00	50,000.00	3,001,000.00
FD: 1042413000	CI: 4945136	Transfer	17,000.00	0.00	17,000.00
FD: 1043013000	CI: 4945077	Transfers-51	3,420,000.00	60,000.00	3,480,000.00
FD: 1095613000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	169,105.00	25.00	169,130.00
FD: 1095613000	CI: 4455218	PJC Chargebacks	435,980.36	32,417.18	468,397.54
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	1,680,580.92	176,903.07	1,857,483.99
FD: 1442113000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	57,048,025.00	0.00	57,048,025.00
FD: 1442113000	CI: 4455044	Miscellaneous Augmentations	0.00	81,050.00	81,050.00
TOTAL SUPREME COURT			22,312,830.52	769,046.92	23,081,877.44
52 Superior Court					
FD: 1043213000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	181,445.09	8,478.77	189,923.86
FD: 1043213000	CI: 4945092	Transfers - BA 52	1,853,000.00	195,000.00	2,048,000.00
TOTAL SUPERIOR COURT			2,034,445.09	203,478.77	2,237,923.86
53 Courts of Common Pleas					
FD: 1043513000	CI: 4455253	Other Income	50.00	0.00	50.00
FD: 1043513000	CI: 4945065	Transfers-53	6,751,000.00	446,000.00	7,197,000.00
FD: 1043613000	CI: 4945066	Transfers-53	781,000.00	320,000.00	1,101,000.00
FD: 1043713000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	22.65	0.00	22.65
TOTAL COURTS OF COMMON PLEAS			7,532,072.65	766,000.00	8,298,072.65
58 Commonwealth Court					
FD: 1044713000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	139,377.56	8,933.69	148,311.25
FD: 1044713000	CI: 4945098	Transfers BA 58	600,000.00	20,000.00	620,000.00
TOTAL COMMONWEALTH COURT			739,377.56	28,933.69	768,311.25
59 Magisterial District Judges					
FD: 1045113000	CI: 4945064	Transfers-59	3,486,000.00	502,000.00	3,988,000.00
FD: 1045213000	CI: 4436533	MDJ Education Program	20,194.55	2,190.00	22,384.55
FD: 1045213000	CI: 4945083	Transfers-59	108,000.00	0.00	108,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL MAGISTERIAL DISTRICT JUDGES				3,614,194.55	504,190.00	4,118,384.55
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		1,853,000.00	51,000.00	1,904,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,853,000.00	51,000.00	1,904,000.00
67 Health						
FD: 1046713000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.		2,886.87	0.00	2,886.87
FD: 1046913000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING		31,424.50	2,869.00	34,293.50
FD: 1046913000	CI: 4435850	VITAL CHEK SURCHARGE		465,492.86	40,183.00	505,675.86
FD: 1047013000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING		64,050.00	350.00	64,400.00
FD: 1047013000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING		17,500.00	350.00	17,850.00
FD: 1047013000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER		5,103.00	1,116.00	6,219.00
FD: 1047013000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING		155,000.00	3,600.00	158,600.00
FD: 1047013000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING		11,200.00	0.00	11,200.00
FD: 1047013000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES		1,477,600.00	12,700.00	1,490,300.00
FD: 1047013000	CI: 4435829	TRAINING COURSE FEES		1,962.41	0.00	1,962.41
FD: 1047013000	CI: 4436654	Viral Load Testing		8,557.00	23,232.49	31,789.49
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		49,612.24	2,440.70	52,052.94
FD: 1049713000	CI: 4455204	Chronic Disease Epidemiologist		60,566.72	0.00	60,566.72
FD: 1065613000	CI: 4436420	ADAP Rebate Funding		2,411,589.17	6,364.25	2,417,953.42
FD: 1104613000	CI: 4436632	SPBP Program Income		0.00	6,000,000.00	6,000,000.00
FD: 2632213000	CI: 4436284	Transfer from Vital Statistics Improvement Fund		3,950,000.00	0.00	3,950,000.00
FD: 2632813000	CI: 4436308	Reimbursement from Vital Statistics Improvemen		1,194,374.00	0.00	1,194,374.00
TOTAL HEALTH				9,916,099.72	6,093,205.44	16,009,305.16
68 Agriculture						
FD: 1052813000	CI: 4415002	ACT 64 - CONTRA TO REV CODE 001610-004181-107		0.00	-132.50	-132.50
FD: 1052813000	CI: 4415006	APIARY REGISTRATION FEES		14,540.00	0.00	14,540.00
FD: 1052813000	CI: 4415027	COMMERCIAL FEED FACILITY FEES		41,600.00	325.00	41,925.00
FD: 1052813000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES		590,995.96	608.10	591,604.06
FD: 1052813000	CI: 4415076	LIME CONTROL FEES		32,459.21	0.00	32,459.21
FD: 1052813000	CI: 4415077	LIME REGISTRATION FEES		4,550.00	1,425.00	5,975.00
FD: 1052813000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING		18,900.00	0.00	18,900.00
FD: 1052813000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS		33,240.00	610.00	33,850.00
FD: 1052813000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE		15,000.00	0.00	15,000.00
FD: 1052813000	CI: 4415219	Consumer Fireworks License		280,000.00	120,000.00	400,000.00
FD: 1052813000	CI: 4415341	Food Facility Re-Inspection Fees		47,714.00	4,350.00	52,064.00
FD: 1052813000	CI: 4415349	Veterinarian Diag		720,043.12	74,414.33	794,457.45

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052813000	CI: 4415350	Domestic Animal Dealer	56,850.00	0.00	56,850.00
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	557,241.96	179,005.40	736,247.36
FD: 1052813000	CI: 4435896	Trsfers from Agronomic Fertilizer Acct 670	24,309.33	0.00	24,309.33
FD: 1052813000	CI: 4436282	Taxidermy Registration Fees	110,400.00	0.00	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	211,321.65	3,594.00	214,915.65
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			10,720,526.37	384,199.33	11,104,725.70
73 Treasury					
FD: 1054413000	CI: 4435017	ADMINISTRATIVE FEES	223,397.80	0.00	223,397.80
FD: 1054413000	CI: 4435018	ADMINISTRATIVE FEES - HES	28,672.01	0.00	28,672.01
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	24,892.50	1,500.00	26,392.50
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	627,022.40	693.90	627,716.30
FD: 1054413000	CI: 4455221	Audit Services Fee Revenues	4,653,334.49	912,109.35	5,565,443.84
TOTAL TREASURY			11,134,122.27	914,303.25	12,048,425.52
74 Drug and Alcohol Programs					
FD: 1102913000	CI: 4425076	Community Restitution Payments	0.00	1,238.43	1,238.43
TOTAL DRUG AND ALCOHOL PROGRAMS			0.00	1,238.43	1,238.43
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	76,973.50	130,325.14	207,298.64
FD: 1059913900	CI: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00
FD: 1060513000	CI: 4436433	CTS IT Project Management	9,157.00	-9,157.00	0.00
FD: 1060513300	CI: 4436433	CTS IT Project Management	0.00	2,431.85	2,431.85
FD: 1060513400	CI: 4436766	CTS-IES Agency Billing	41,098,801.22	0.00	41,098,801.22
FD: 1060513500	CI: 4436612	Technology Services	224,752.12	4,141.28	228,893.40
FD: 1062013000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	52,867.50	0.00	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

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062013000	CI: 4436442	OA Reimb-Services Rendered	336,179.50	213,209.62	549,389.12
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	4,751,520.20	463,314.40	5,214,834.60
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	111,600.31	21,932.00	133,532.31
FD: 1062013600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	97,783.86	0.00	97,783.86
FD: 1062013700	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS	4,772,819.26	0.00	4,772,819.26
FD: 1062013800	CI: 4436372	CDL Testing	247,102.92	35,227.50	282,330.42
FD: 1062013900	CI: 4436434	HR Shared Services	7,582,265.91	0.00	7,582,265.91
FD: 1062213000	CI: 4436432	Comptroller Services	1,559,000.00	0.00	1,559,000.00
FD: 1062213000	CI: 4436599	Miscellaneous Augmenting Revenue	53,770.39	23,968.35	77,738.74
FD: 1062213000	CI: 4436774	OAS billing for Services	76,336.75	4,053.50	80,390.25
FD: 1062213100	CI: 4435530	Plcb-Comptroller Svcs-Other Funds	4,402,550.73	0.00	4,402,550.73
FD: 1062213200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,413,652.44	330,449.71	6,744,102.15
FD: 1062213300	CI: 4435071	B.O.A. SINGLE AUDIT	676,195.18	0.00	676,195.18
FD: 1062213400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	3,945,660.38	1,293.71	3,946,954.09
FD: 1062213500	CI: 4436432	Comptroller Services	29,881,952.41	765,018.16	30,646,970.57
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
FD: 1063313000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	7,391.84	2,021.32	9,413.16
FD: 1100313000	CI: 4436594	Interagency MOU's	2,812,750.00	0.00	2,812,750.00
FD: 1685713000	CI: 4431528	Transfer from DARE Fund	0.00	416,524.85	416,524.85
TOTAL EXECUTIVE OFFICES			121,237,765.30	2,404,754.39	123,642,519.69
92 Auditor General					
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,570,009.42	-4,299,377.05	3,270,632.37
FD: 1064213000	CI: 4455061	SALE OF AUTOS & OTH VEH-DEPARTMENTAL	2,300.00	0.00	2,300.00
FD: 1064213200	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	855,351.95	2,907,712.05	3,763,064.00
FD: 1064213300	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	4,448,251.00	4,448,251.00
TOTAL AUDITOR GENERAL			8,427,661.37	3,056,586.00	11,484,247.37
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,894,359,870.55	441,961,427.24	3,336,321,297.79
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	3.00	0.00	3.00
TOTAL GENERAL SERVICES			3.00	0.00	3.00
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	729,139.56	107,407.83	836,547.39
TOTAL LEGISLATIVE MISC & COMMISSIONS			729,139.56	107,407.83	836,547.39
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			729,142.56	107,407.83	836,550.39
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
12	Labor & Industry					
	FD: 2623512000	CI: 4436408	Asbestos Occupation Excess Revenue	0.00	-1,008,888.13	-1,008,888.13
	TOTAL LABOR & INDUSTRY			0.00	-1,008,888.13	-1,008,888.13
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	-134,975.00	-506,258.12
	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	-10,809.15	-1,984,669.95
	TOTAL GENERAL SERVICES			-5,832,942.31	-145,784.15	-5,978,726.46
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
	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	-322,535.26	0.00	-322,535.26
	FD: 1021712000	CI: 4436621	Return of PY Unused Funds	-7,514.66	0.00	-7,514.66
	FD: 1022010000	CI: 4436622	Return of PY Unused Funds	-900.00	0.00	-900.00
	FD: 1104012000	CI: 4436662	Return of PY Unused Funds	-121,511.19	0.00	-121,511.19
	TOTAL STATE POLICE			-567,020.54	0.00	-567,020.54
21	Public Welfare					
	FD: 1022912000	CI: 4436665	Domestic Violence	-100,000.00	0.00	-100,000.00
	TOTAL PUBLIC WELFARE			-100,000.00	0.00	-100,000.00
24	Community & Economic Develop					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	-801,950.53	-1,301,950.53
TOTAL CIVIL SERVICE COMMISSION			-500,356.16	-801,950.53	-1,302,306.69
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	-11,000.00	0.00	-11,000.00
TOTAL SUPREME COURT			-11,000.00	0.00	-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: 1059911100	CI: 4436454	Augmenting Revenues for Prior Years	0.00	-127,645.14	-127,645.14
FD: 1059912100	CI: 4436336	Prior Year Revenue BA 81	-1,518.75	0.00	-1,518.75
FD: 1059912900	CI: 4436336	Prior Year Revenue BA 81	-547,701.00	0.00	-547,701.00
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
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

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			-20,422,602.01	-127,645.14	-20,550,247.15
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			-41,949,262.30	-2,084,267.95	-44,033,530.25
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,853,139,750.81	439,984,567.12	3,293,124,317.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	ci: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	190,387.00	0.00	190,387.00
FD: 4013100000	ci: 4710077	Labor Law Settlements	131,058.84	1,868.34	132,927.18
TOTAL LABOR & INDUSTRY			321,445.84	1,868.34	323,314.18
13 Military & Veterans Affairs					
FD: 4022600000	ci: 4710194	Holding Acct-Member Funds	1,189,505.91	-76,876.41	1,112,629.50
TOTAL MILITARY & VETERANS AFFAIRS			1,189,505.91	-76,876.41	1,112,629.50
14 Attorney General					
FD: 4001000000	ci: 4730007	Fee Deduction System-Collection Of Bad Debts	2,021,221.54	322,951.96	2,344,173.50
TOTAL ATTORNEY GENERAL			2,021,221.54	322,951.96	2,344,173.50
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	3,250,100.00	20.00	3,250,120.00
FD: 4001500000	ci: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	17,254,026.32	1,553,380.71	18,807,407.03
TOTAL GENERAL SERVICES			26,754,128.32	1,553,400.71	28,307,529.03
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	51,914,220.67	13,433,645.16	65,347,865.83
FD: 4901700000	ci: 4730015	Access- Preschool	7,105,602.31	2,736,835.63	9,842,437.94
TOTAL EDUCATION			63,519,822.98	16,170,480.79	79,690,303.77
18 Revenue					
FD: 4001900000	ci: 4435270	GOOD FAITH DEPOSITS	13,946.00	0.00	13,946.00
FD: 4002400000	ci: 4435134	CIGARETTE LICENSE FEES	33,108.75	0.00	33,108.75
FD: 4002500000	ci: 4435060	AUTO RENTAL TAX COLLECTIONS	16,058,712.41	-9,312,729.90	6,745,982.51
FD: 4023000000	ci: 4710197	Host Municipality Tax	1,016.15	2,560.04	3,576.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			16,106,783.31	-9,310,169.86	6,796,613.45
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	61,800.00	480.00	62,280.00
TOTAL STATE DEPARTMENT			61,800.00	480.00	62,280.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	617,380.00	92,700.00	710,080.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,969,378.71	78,986.34	2,048,365.05
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	173,802.12	0.00	173,802.12
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	2,859.65	150.00	3,009.65
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	56,506.26	7,382.14	63,888.40
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	41,625,582.16	2,048,981.58	43,674,563.74
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	1,955.58	223.48	2,179.06
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	29,531.01	2,812.30	32,343.31
TOTAL PUBLIC WELFARE			44,528,706.95	2,231,235.84	46,759,942.79
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	68,682.04	0.00	68,682.04
FD: 4003900000	CI: 4415226	DNU-. Housing fees Training Providers	22,492.79	1,747.59	24,240.38
FD: 4003900000	CI: 4415227	DNU-Manf Housing Certificate fees	32,885.38	3,150.00	36,035.38
FD: 4003900000	CI: 4435028	DNU-AGENCY EVALUATION FEES	6,050.00	0.00	6,050.00
FD: 4003900000	CI: 4435308	DNU-INDUSTRIALIZED HOUSING INSIGNIA FEES	101,730.00	8,320.00	110,050.00
FD: 4003900000	CI: 4435432	DNU-MOBILE HOME INSIGNIA FEES	146,351.50	0.00	146,351.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	275,375.00	0.00	275,375.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			708,841.71	13,217.59	722,059.30
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	3,358,289.62	267,889.88	3,626,179.50
FD: 4004100000	CI: 4415222	AG Collections-clearing account	2,973.95	91.10	3,065.05
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	17,504,210.59	0.00	17,504,210.59
TOTAL PROBATION & PAROLE			20,865,474.16	267,980.98	21,133,455.14
30 Historical & Museum Commission					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	89,811.12	11,056.09	100,867.21
TOTAL HISTORICAL & MUSEUM COMMISSION			89,811.12	11,056.09	100,867.21
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	-11,973,863.60	-260,400.00	-12,234,263.60
FD: 4019600000	CI: 4710166	Athos I Oil Spill	92,395.41	0.00	92,395.41
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	47,893.25	3,477.00	51,370.25
TOTAL ENVIRONMENTAL PROTECTION			-11,833,574.94	-256,923.00	-12,090,497.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
37	Environmental Hearing Board				
FD: 4022900000	CI: 4710198	Appellant Escrow	3.18	10.34	13.52
FD: 4022900999	CI: 4710198	Appellant Escrow	82,232.47	0.00	82,232.47
TOTAL ENVIRONMENTAL HEARING BOARD			82,235.65	10.34	82,245.99
38	Conservation & Natural Resourc				
FD: 4009900000	CI: 4435347	LEASES	57,700.00	8,200.00	65,900.00
FD: 4009900000	CI: 4435377	MARINA MOORING	17,290.00	0.00	17,290.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	1,023.25	0.00	1,023.25
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	55,660.00	2,115.00	57,775.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	18,782,462.65	2,147,051.60	20,929,514.25
FD: 4009900000	CI: 4436473	Parks Nature inns	562,600.11	62,388.01	624,988.12
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	24,348,687.18	1,553,818.52	25,902,505.70
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	11,583.59	0.00	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	-355,380.56	226,035.00	-129,345.56
FD: 4910500000	CI: 4710043	National Forest Reserve	2,866,671.90	0.00	2,866,671.90
TOTAL CONSERVATION & NATURAL RESOURC			43,743,331.72	3,999,608.13	47,742,939.85
41	Senate				
FD: 4017000000	CI: 4710132	Local Services Tax Senate	37,633.32	2,962.00	40,595.32
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	581,394.56	44,415.34	625,809.90
TOTAL SENATE			619,027.88	47,377.34	666,405.22
42	House of Representatives				
FD: 4017100000	CI: 4710133	Local Services Tax House	78,934.22	5,799.00	84,733.22
FD: 4020400000	CI: 4710172	Earned Income Tax House	1,064,788.77	74,173.86	1,138,962.63
TOTAL HOUSE OF REPRESENTATIVES			1,143,722.99	79,972.86	1,223,695.85
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	24,156.10	3,119.21	27,275.31
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	54,744.00	5,133.61	59,877.61
TOTAL LEGISLATIVE REFERENCE BUREAU			78,900.10	8,252.82	87,152.92
45	Legislative Misc & Commissions				
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	8,377.22	776.20	9,153.42
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	4,886.35	410.90	5,297.25
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	10,798.35	919.32	11,717.67
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	4,396.65	370.32	4,766.97
TOTAL LEGISLATIVE MISC & COMMISSIONS			28,458.57	2,476.74	30,935.31
46	Joint State Government Comm.				
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	9,693.72	855.02	10,548.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL JOINT STATE GOVERNMENT COMM.			9,693.72	855.02	10,548.74
47 Legislative Budget and Finance					
FD: 4021200000	ci: 4710182	Earned Income Tax LegislativBdgtFinancComm	11,810.94	1,088.08	12,899.02
TOTAL LEGISLATIVE BUDGET AND FINANCE			11,810.94	1,088.08	12,899.02
48 Legislative Data Processing					
FD: 4021300000	ci: 4710183	Earned Income Tax LDPC Legislat Data Processing Cntr	24,064.84	2,146.59	26,211.43
TOTAL LEGISLATIVE DATA PROCESSING			24,064.84	2,146.59	26,211.43
49 Air & Water Pollution Control					
FD: 4021400000	ci: 4710184	Earned Income Tax JLCC JntLegisAirWaterPollCCC	3,986.24	2,501.08	6,487.32
TOTAL AIR & WATER POLLUTION CONTROL			3,986.24	2,501.08	6,487.32
51 Supreme Court					
FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	111,673,328.87	10,263,414.68	121,936,743.55
FD: 4005800000	ci: 4720012	Benefits	65,605,517.99	1,741,492.90	67,347,010.89
FD: 4005900000	ci: 4411352	Restricted Receipts	2,430.03	325,914.32	328,344.35
FD: 4005900000	ci: 4415359	Act 49 Transfers	11,000.00	0.00	11,000.00
FD: 4005900000	ci: 4425020	FEES - ACT 59	27,361,461.98	1,981,571.45	29,343,033.43
FD: 4005900000	ci: 4425033	ACT 64 -Revenues-Judicial Computer System	0.00	22,720,577.59	22,720,577.59
FD: 4005900000	ci: 4436243	Transfer to RC 001610-051028-101	-12,048,000.00	0.00	-12,048,000.00
FD: 4006000000	ci: 4455158	Transfer to RC 001610-051028-103	0.00	-134,564.60	-134,564.60
FD: 4006000000	ci: 4720017	Fees - Act 119	123,900.33	10,664.27	134,564.60
FD: 4014000000	ci: 4445054	Interest / Dividends	1,334.51	95.91	1,430.42
FD: 4014000000	ci: 4710092	Fees - Access to Justice	8,934,089.24	905,595.20	9,839,684.44
FD: 4014000000	ci: 4945125	Act 70 of 2012	600,000.00	0.00	600,000.00
FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	1,426,452.16	131,032.55	1,557,484.71
TOTAL SUPREME COURT			203,691,515.11	37,945,794.27	241,637,309.38
63 Regulatory Review Commission					
FD: 4021500000	ci: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	11,759.33	1,004.94	12,764.27
TOTAL REGULATORY REVIEW COMMISSION			11,759.33	1,004.94	12,764.27
67 Health					
FD: 4035000000	ci: 4435961	surcharge on licensing fees for medical facilitiesics=001710	3,231,559.93	2,056,166.88	5,287,726.81
FD: 4035000000	ci: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	657,215.85	309,211.50	966,427.35
FD: 4035000000	ci: 4710155	Contra Act 13	-4,406,893.36	-2,240,964.92	-6,647,858.28
FD: 4906100000	ci: 4455040	INTEREST ON SHARE LOAN PROGRAM	-197,866.67	0.00	-197,866.67
TOTAL HEALTH			-715,984.25	124,413.46	-591,570.79
73 Treasury					
FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	106,381,166.85	7,500,000.00	113,881,166.85
FD: 4006900000	ci: 4710055	Payroll Deductions BA73	7,573,388.91	625,924.02	8,199,312.93
FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	543,551.90	10,204.40	553,756.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TREASURY	114,498,107.66	8,136,128.42	122,634,236.08
74 Drug and Alcohol Programs			
FD: 4921800000 CI: 4441201 SHARE Loan Program	198,187.23	24.91	198,212.14
TOTAL DRUG AND ALCOHOL PROGRAMS	198,187.23	24.91	198,212.14
78 Transportation			
FD: 4022800276 CI: 4710196 Vehicle Code Fines: PA State Police	6,770,037.24	139,573.35	6,909,610.59
TOTAL TRANSPORTATION	6,770,037.24	139,573.35	6,909,610.59
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: 4435962 Workers Comp Program ics= 00171	0.00	-431,515.89	-431,515.89
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	-686,624,453.85	-696.81	-686,625,150.66
FD: 4012300701 CI: 4436700 Rest. Rec. - Payroll	310,848.48	24,635.59	335,484.07
FD: 4012300702 CI: 4436700 Rest. Rec. - Payroll	3,349,554.25	274,341.76	3,623,896.01
FD: 4012300703 CI: 4436700 Rest. Rec. - Payroll	281,995.72	23,850.54	305,846.26
FD: 4012300704 CI: 4436700 Rest. Rec. - Payroll	37,839,655.29	3,188,002.05	41,027,657.34
FD: 4012300705 CI: 4436700 Rest. Rec. - Payroll	56,583,452.72	4,831,183.52	61,414,636.24
FD: 4012300706 CI: 4436700 Rest. Rec. - Payroll	12,631.47	1,104.84	13,736.31
FD: 4012300707 CI: 4436700 Rest. Rec. - Payroll	120,963,854.63	10,303,422.77	131,267,277.40
FD: 4012300709 CI: 4436701 RR -Payroll Fed'I WH	466,072,158.92	39,883,607.85	505,955,766.77
FD: 4012300709 CI: 4436702 RR -Payroll SS Taxes	441,470,594.84	37,774,938.10	479,245,532.94
FD: 4012300709 CI: 4436703 RR -Payroll Medicare	114,417,761.34	9,759,434.02	124,177,195.36
FD: 4012300710 CI: 4436710 RR Group Life Insurance	16,782,314.19	666,682.04	17,448,996.23
FD: 4012300710 CI: 4445007 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	334,871.00	203.00	335,074.00
FD: 4012300712 CI: 4436700 Rest. Rec. - Payroll	2,689,658.54	228,183.35	2,917,841.89
FD: 4012300714 CI: 4436700 Rest. Rec. - Payroll	235,147.05	19,904.29	255,051.34
FD: 4012300715 CI: 4436700 Rest. Rec. - Payroll	243,280,876.58	20,492,562.06	263,773,438.64
FD: 4012300718 CI: 4436700 Rest. Rec. - Payroll	269,655.81	29,648.85	299,304.66
FD: 4012300719 CI: 4436700 Rest. Rec. - Payroll	648,053,345.40	59,168,004.64	707,221,350.04
FD: 4012300721 CI: 4435962 Workers Comp Program ics= 00171	3,967,537.49	487,383.53	4,454,921.02
FD: 4012300721 CI: 4436721 RR SWIF	175,691,822.91	9,139,728.31	184,831,551.22
FD: 4012300721 CI: 4445008 INTEREST EARNED ON SWIF RESERVES	2,304,411.00	2,286.00	2,306,697.00
FD: 4012300723 CI: 4436700 Rest. Rec. - Payroll	2,005,201.08	170,907.73	2,176,108.81
FD: 4012300724 CI: 4436700 Rest. Rec. - Payroll	3,177,889.32	263,308.19	3,441,197.51
FD: 4012300725 CI: 4436700 Rest. Rec. - Payroll	742,688.76	63,909.95	806,598.71

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300726	cl: 4436726	RR Annuitants Medical Hospital	817,071,702.22	45,605,600.80	862,677,303.02
FD: 4012300726	cl: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-236,179.50	-213,209.62	-449,389.12
FD: 4012300726	cl: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	5,828,072.00	31,347.00	5,859,419.00
FD: 4012300726	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	18,854.23	9,673.65	28,527.88
FD: 4012300727	cl: 4436700	Rest. Rec. - Payroll	76,452,905.57	6,729,498.09	83,182,403.66
FD: 4012300727	cl: 4436727	RR Regular Medical Hospital	1,020,177,397.90	62,718,876.00	1,082,896,273.90
FD: 4012300727	cl: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	2,311,062.00	13,446.00	2,324,508.00
FD: 4012300728	cl: 4436728	State Police Medical Hospital	95,534,227.71	5,176,750.00	100,710,977.71
FD: 4012300728	cl: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	602,128.00	2,576.00	604,704.00
FD: 4012300728	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	307.88	0.00	307.88
FD: 4012300729	cl: 4436729	Leave Payout Assessment	75,878,146.55	6,122,816.18	82,000,962.73
FD: 4012300729	cl: 4445042	Interest Earned Leave Payout Assessment Benefit	32,771.00	3,392.00	36,163.00
FD: 4012300730	cl: 4436700	Rest. Rec. - Payroll	77,333.89	7,043.94	84,377.83
FD: 4012300732	cl: 4436700	Rest. Rec. - Payroll	3,989.00	136.35	4,125.35
FD: 4012300733	cl: 4436700	Rest. Rec. - Payroll	12,290,370.77	1,082,579.93	13,372,950.70
FD: 4012300734	cl: 4436700	Rest. Rec. - Payroll	0.60	0.00	0.60
FD: 4012300735	cl: 4436700	Rest. Rec. - Payroll	-18,616.89	19,252.28	635.39
FD: 4012300737	cl: 4436700	Rest. Rec. - Payroll	3,141,990.48	267,792.02	3,409,782.50
FD: 4012300738	cl: 4436700	Rest. Rec. - Payroll	20,829,596.54	1,733,659.97	22,563,256.51
FD: 4012300739	cl: 4436700	Rest. Rec. - Payroll	62,664.00	5,233.00	67,897.00
FD: 4012300741	cl: 4436700	Rest. Rec. - Payroll	1,143,575.87	103,898.68	1,247,474.55
FD: 4012300743	cl: 4436700	Rest. Rec. - Payroll	569,869.43	44,140.67	614,010.10
FD: 4012300744	cl: 4436700	Rest. Rec. - Payroll	499,589.56	47,532.22	547,121.78
FD: 4012300745	cl: 4436700	Rest. Rec. - Payroll	223,818.00	25,468.00	249,286.00
FD: 4012300746	cl: 4436700	Rest. Rec. - Payroll	51,287.46	32,975.80	84,263.26
FD: 4012300747	cl: 4436700	Rest. Rec. - Payroll	312,219.28	37,719.14	349,938.42
FD: 4012300754	cl: 4436700	Rest. Rec. - Payroll	34,436.80	3,018.18	37,454.98
FD: 4012300756	cl: 4436700	Rest. Rec. - Payroll	122,677.39	11,115.65	133,793.04
FD: 4012300757	cl: 4436700	Rest. Rec. - Payroll	993.23	29.50	1,022.73
FD: 4012300758	cl: 4436700	Rest. Rec. - Payroll	255,785.52	25,332.39	281,117.91
FD: 4012300759	cl: 4436759	Retired PA State Police Program	83,490,157.56	10,874,790.00	94,364,947.56
FD: 4012300759	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	3,222.61	283.73	3,506.34
FD: 4012300759	cl: 4445025	Interest Earned Retired State Police Hospital Insu	39,187.00	3,112.00	42,299.00
FD: 4012300760	cl: 4436700	Rest. Rec. - Payroll	-7,792.75	2,163.25	-5,629.50
FD: 4012300760	cl: 4436704	Restricted Receipt - ER QTB Admin Fee	772.90	0.00	772.90
FD: 4016100000	cl: 4415353	SECA Administration Fee	-40,000.00	0.00	-40,000.00
FD: 4016100000	cl: 4710167	SECA Contributions	2,606,051.90	200,178.04	2,806,229.94
FD: 4016100000	cl: 4710168	SECA Undesignated Contributions	198,540.76	3,278.41	201,819.17
FD: 4016100001	cl: 4415353	SECA Administration Fee	202,399.98	14,103.99	216,503.97
FD: 4914800000	cl: 4445049	Grant Interest 2009 (15029)	729.88	0.00	729.88
FD: 4914800000	cl: 4810113	Grant Revenue 2009 (15029)	-1,563,101.46	0.00	-1,563,101.46
FD: 4914800100	cl: 4810122	10 JAG Revenue	-4,120,356.26	-522,512.44	-4,642,868.70
FD: 4914800101	cl: 4445056	10 JAG Interest	8,218.05	364.80	8,582.85

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4914800102	CI: 4810122	10 JAG Revenue	-2,624,504.92	168,942.72	-2,455,562.20
FD: 4914800103	CI: 4445056	10 JAG Interest	13,019.48	767.25	13,786.73
FD: 4914800104	CI: 4810122	10 JAG Revenue	-275,172.97	-7,527.78	-282,700.75
FD: 4914800105	CI: 4445056	10 JAG Interest	11,106.00	841.73	11,947.73
FD: 4914800106	CI: 4810122	10 JAG Revenue	7,349,674.41	-41,478.32	7,308,196.09
FD: 4914800107	CI: 4445056	10 JAG Interest	3,565.44	925.97	4,491.41
FD: 4914800790	CI: 4445047	JAG ARRA Interest	4,702.31	0.00	4,702.31
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-5,663,699.85	0.00	-5,663,699.85
FD: 4919000000	CI: 4445062	JAI Interest Earned	816.02	8.86	824.88
FD: 4919000000	CI: 4810131	JAI Grant Funds	-166,760.48	-763,383.92	-930,144.40
FD: 4919000101	CI: 4810131	JAI Grant Funds	-262,117.02	-1,812.44	-263,929.46
FD: 4919000102	CI: 4445062	JAI Interest Earned	1,017.59	55.34	1,072.93
FD: 4919000103	CI: 4810131	JAI Grant Funds	534,103.00	0.00	534,103.00
FD: 4919000104	CI: 4445062	JAI Interest Earned	168.55	67.28	235.83
TOTAL EXECUTIVE OFFICES			3,856,447,751.16	335,945,882.57	4,192,393,633.73
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			4,405,061,854.70	397,365,813.95	4,802,427,668.65
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	42.47	3.34	45.81
TOTAL CORRECTIONS			42.47	3.34	45.81
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	389,102.04	0.00	389,102.04
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	91,575.00	25,000.00	116,575.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	801,697.50	62,610.00	864,307.50
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	0.00	25.00	25.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	17,750.00	0.00	17,750.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	127,410.50	13,200.00	140,610.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,961.76	125.00	2,086.76
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	3,472.44	314.45	3,786.89
TOTAL LABOR & INDUSTRY			1,432,969.24	101,274.45	1,534,243.69
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,860.76	100.00	1,960.76
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	100,774.37	8,405.26	109,179.63
TOTAL MILITARY & VETERANS AFFAIRS			102,635.13	8,505.26	111,140.39
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	117,982.00	8,780.63	126,762.63

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000900000	CI: 4425080	PBPP Agreement Administrative Costs	0.00	2,009.12	2,009.12
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,380,680.07	355,085.41	1,735,765.48
FD: 6000900000	CI: 4455176	Interest Earned BA14	6,924.03	0.00	6,924.03
FD: 6000900003	CI: 4455176	Interest Earned BA14	147.13	0.00	147.13
FD: 6000900009	CI: 4455176	Interest Earned BA14	74.50	0.00	74.50
FD: 6000900011	CI: 4455156	OAG Net Proceeds	145,021.52	0.00	145,021.52
FD: 6000900011	CI: 4455176	Interest Earned BA14	250.61	0.00	250.61
FD: 6000900012	CI: 4455156	OAG Net Proceeds	-110.00	0.00	-110.00
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	952,841.77	38,646.26	991,488.03
FD: 6000900999	CI: 4425080	PBPP Agreement Administrative Costs	5,861.50	0.00	5,861.50
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	10,090,921.64	1,389,420.99	11,480,342.63
FD: 6000900999	CI: 4455176	Interest Earned BA14	4,277.30	0.00	4,277.30
FD: 6001000000	CI: 4425030	INTEREST EARNED	3,915.19	0.00	3,915.19
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	1,074,913.72	33,235.21	1,108,148.93
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,312,696.18	0.00	6,312,696.18
FD: 6001200000	CI: 4445051	Interest Earned BA14	3,090.22	0.00	3,090.22
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,076.91	0.00	1,076.91
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	4,175.00	1,600.00	5,775.00
FD: 6001400000	CI: 4425011	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	250.00	0.00	250.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	94,366.91	457,306.27	551,673.18
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	60,122.00	320,394.01	380,516.01
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,000.00	0.00	17,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	29,025.86	0.00	29,025.86
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	14,523.81	2,000.00	16,523.81
FD: 6001400000	CI: 4455177	Interest Earned BA14	51,637.21	0.00	51,637.21
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	75,600.00	0.00	75,600.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	75,195.61	13,760.70	88,956.31
FD: 6021500000	CI: 4455161	Interest Earned BA 14	1,822.71	0.00	1,822.71
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	7,401,227.07	745,160.91	8,146,387.98
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	670,909.00	0.00	670,909.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	2,013,600.00	98,050.00	2,111,650.00
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	12,553.00	2,228.75	14,781.75
FD: 6031600000	CI: 4445059	Interest Earned BA 14	2,468.65	0.00	2,468.65
TOTAL ATTORNEY GENERAL			30,625,041.12	3,467,678.26	34,092,719.38
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	2,946.00	100.00	3,046.00
TOTAL GENERAL SERVICES			2,946.00	100.00	3,046.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	448,588.30	80,020.00	528,608.30
FD: 6002300000	CI: 4436457	Pupil Transportation	4,800,000.00	-982,751.60	3,817,248.40
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	113.26	9.44	122.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6035300000	cl: 4415382	Professional Educator Discipline Account	256,954.70	124,205.79	381,160.49
TOTAL EDUCATION			15,505,656.26	-778,516.37	14,727,139.89
17	Public Utility Commission				
FD: 6002400000	cl: 4415007	APPLICATION FEE - ELECTRIC GENERATION	36,050.00	1,050.00	37,100.00
FD: 6002400000	cl: 4415008	APPLICATION FEES	255,866.75	13,417.50	269,284.25
FD: 6002400000	cl: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,187,460.47	21,970,581.00	77,158,041.47
FD: 6002400000	cl: 4415263	Unified Carrier Registration Program	6,149,058.00	177,012.00	6,326,070.00
FD: 6002400000	cl: 4415367	Spud Well Fee	322,600.00	400.00	323,000.00
FD: 6002400000	cl: 4415375	Miscellaneous Fees	58,533.94	2,400.00	60,933.94
TOTAL PUBLIC UTILITY COMMISSION			62,009,569.16	22,164,860.50	84,174,429.66
18	Revenue				
FD: 6027700000	cl: 4137009	Enhanced Revenue Collection	231,497,991.59	22,400,070.39	253,898,061.98
FD: 6035700000	cl: 4138517	Pari-Mutuel Non-Licensed Corporation	1,741,969.14	458,580.40	2,200,549.54
FD: 6035800000	cl: 4710195	General Fund Transfer (City of Phila)	45,000,000.00	0.00	45,000,000.00
TOTAL REVENUE			278,239,960.73	22,858,650.79	301,098,611.52
19	State Department				
FD: 6002700000	cl: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,723,213.32	553,684.88	6,276,898.20
FD: 6002800000	cl: 4415019	CERTIFIED REAL ESTATE APPRAISERS	614,609.75	22,026.16	636,635.91
FD: 6002800000	cl: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,930,204.38	64,344.91	2,994,549.29
FD: 6002800000	cl: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	797,634.30	265,391.14	1,063,025.44
FD: 6002800000	cl: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	45,825.80	111,813.98	157,639.78
FD: 6002800000	cl: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	94,470.21	98,065.54	192,535.75
FD: 6002800000	cl: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	261,096.33	6,285.00	267,381.33
FD: 6002800000	cl: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,420,855.04	6,221.51	2,427,076.55
FD: 6002800000	cl: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	10,780,313.99	1,094,343.57	11,874,657.56
FD: 6002800000	cl: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	11,774.90	2,095.43	13,870.33
FD: 6002800000	cl: 4415142	ST BD OF PHARMACY-LICENSE FEES	651,674.95	25,835.50	677,510.45
FD: 6002800000	cl: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,802,204.12	4,776.72	1,806,980.84
FD: 6002800000	cl: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	253,278.85	157,722.66	411,001.51
FD: 6002800000	cl: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	2,771,795.62	25,069.92	2,796,865.54
FD: 6002800000	cl: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	15,921.41	326.04	16,247.45
FD: 6002800000	cl: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	617,495.25	46,504.71	663,999.96
FD: 6002800000	cl: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	8,200.42	0.00	8,200.42
FD: 6002800000	cl: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	105,090.13	5,926.06	111,016.19
FD: 6002800000	cl: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	153,836.66	14,574.53	168,411.19
FD: 6002800000	cl: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	80,204.31	5,599.16	85,803.47
FD: 6002800000	cl: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	251,110.79	36,754.25	287,865.04
FD: 6002800000	cl: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	4,219,966.97	1,422,959.47	5,642,926.44
FD: 6002800000	cl: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,772,399.84	15,423.75	1,787,823.59
FD: 6002800000	cl: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	138,429.34	11,541.26	149,970.60
FD: 6002800000	cl: 4415288	State Board of Massage Therapists	121,035.41	8,853.85	129,889.26

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	cl: 4415289	State Board of Crane Operators	83,634.49	4,915.00	88,549.49
FD: 6002800000	cl: 4415347	State Board of Auctioneers	40,144.52	1,420.00	41,564.52
FD: 6002900000	cl: 4415163	STATE BOARD OF PODIATRY	10,399.56	921.61	11,321.17
FD: 6003000000	cl: 4415159	State Board Of Medicine	840,122.10	78,951.12	919,073.22
FD: 6003100000	cl: 4415161	State Board Of Osteopathic Medicine	135,016.93	16,743.56	151,760.49
FD: 6003200000	cl: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-14,221.00	0.00	-14,221.00
FD: 6003200000	cl: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	62,224.82	945.75	63,170.57
FD: 6003200000	cl: 4415016	BOXING LICENSES	78,406.93	4,995.00	83,401.93
FD: 6003200000	cl: 4415017	BROADCAST FEES - BOXING	19,647.94	6,000.00	25,647.94
FD: 6003200000	cl: 4415056	FINES OF STATE ATHLETIC COMMISSION	5,495.00	100.00	5,595.00
FD: 6003200000	cl: 4415156	State Athletic Commission	61,262.63	15,568.99	76,831.62
FD: 6003200000	cl: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	231,764.86	10,815.07	242,579.93
FD: 6003200000	cl: 4415281	MMA License Fees 5% Gross	65,441.88	6,791.43	72,233.31
FD: 6020100000	cl: 4810031	Help America Vote Act	-3,172,008.53	-400,718.81	-3,572,727.34
FD: 6020100000	cl: 4810032	Help America Vote Act Interest	26,055.73	1,805.96	27,861.69
FD: 6022600000	cl: 4415239	Lobbying Disclosure Fund	61,092.02	2,800.00	63,892.02
TOTAL STATE DEPARTMENT			35,177,121.97	3,758,194.68	38,935,316.65
20 State Police					
FD: 6016000000	cl: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,288.73	207.72	2,496.45
FD: 6016000000	cl: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	41,970.00	0.00	41,970.00
FD: 6016000001	cl: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,239,353.97	0.00	2,239,353.97
FD: 6016000002	cl: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	250,000.00	0.00	250,000.00
FD: 6016100000	cl: 4455018	CRIMINAL LAB USER FEES	1,297,934.55	129,736.37	1,427,670.92
FD: 6016300000	cl: 4436485	Firearm Background Check	9,195.75	626.00	9,821.75
FD: 6016300000	cl: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,812,513.52	180,519.00	2,993,032.52
FD: 6016500001	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,280,579.53	195,320.34	2,475,899.87
FD: 6016500002	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	838.04	0.00	838.04
FD: 6016500003	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	479.70	479.70
FD: 6016500004	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	716,552.29	3,786.51	720,338.80
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	191,444.89	3,076.48	194,521.37
FD: 6016600001	cl: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	84,701.97	3,683.84	88,385.81
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	10,696.37	717.50	11,413.87
FD: 6016700000	cl: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	318,898.19	3,970.00	322,868.19
FD: 6022300000	cl: 4415233	Firearms License Validation System	240,746.00	0.00	240,746.00
FD: 6033300000	cl: 4436640	Radio Systems Development Project	738,000.00	0.00	738,000.00
FD: 6033400000	cl: 4436641	Tower Management	248,965.32	27,196.46	276,161.78
FD: 6033500000	cl: 4436639	ARRA Broadband Middle Mile	3,444.00	1,302.00	4,746.00
FD: 6033600000	cl: 4455243	PSTA Scholarship Fund Deposits	551.91	43.41	595.32
FD: 6036000000	cl: 4425081	Vehicle Code Fines	471,654.28	581,153.61	1,052,807.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL STATE POLICE				11,963,404.78	1,131,818.94	13,095,223.72
21 Public Welfare						
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES		201,336.20	2,700.00	204,036.20
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES		256,619.41	0.00	256,619.41
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS		14,814,504.74	501,958.72	15,316,463.46
FD: 6003500000	CI: 4436600	Contr Hospital Title IV Child Support		4,446,460.00	0.00	4,446,460.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program		16,808,001.72	126,989,177.18	143,797,178.90
FD: 6026000000	CI: 4436602	Contr Hospital Assessment		0.00	-101,098,000.00	-101,098,000.00
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax		694,449,045.98	30,000.00	694,479,045.98
FD: 6026200000	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax		-694,449,045.98	0.00	-694,449,045.98
FD: 6028900000	CI: 4436132	Nursing Facility Assessments		483,459,202.49	2,900,048.61	486,359,251.10
FD: 6028900000	CI: 4436603	Contr Nursing Home Assessment		-474,327,195.00	-6,881,000.00	-481,208,195.00
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment		501,055,707.03	164,189,812.55	665,245,519.58
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment		-453,314,396.58	-262,976,636.79	-716,291,033.37
TOTAL PUBLIC WELFARE				93,400,240.01	-76,341,939.73	17,058,300.28
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		10,196.20	1,376.52	11,572.72
FD: 6019900000	CI: 4415215	Collection of UCC Fees		936,380.00	33,724.00	970,104.00
FD: 6026700000	CI: 4436540	Utility Revenue		130,685.00	0.00	130,685.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,077,261.20	35,100.52	3,112,361.72
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		363,954.22	35,191.24	399,145.46
FD: 6035900000	CI: 4425079	Seized/Forfeiture Property - OAG		24,851.94	124.23	24,976.17
TOTAL PROBATION & PAROLE				398,707.24	35,315.47	434,022.71
30 Historical & Museum Commission						
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser		2,025.00	200.00	2,225.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village		175.00	100.00	275.00
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	2,750.00	8,300.00
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		2,175.00	275.00	2,450.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE		20,660.69	1,414.50	22,075.19
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM		16,081.46	1,200.00	17,281.46
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE		41,924.33	60,085.70	102,010.03
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS		26,103.37	2,000.00	28,103.37
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING		7,345.00	0.00	7,345.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum		1,119.05	65.00	1,184.05
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum		6,185.00	75.00	6,260.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum	Rentals an	1,298.50	175.00	1,473.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	cl: 4436438	PA Lumber Museum	1,150.00	225.00	1,375.00
FD: 6005600000	cl: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
TOTAL HISTORICAL & MUSEUM COMMISSION			132,313.70	68,565.20	200,878.90
31 PA Emergency Management Agency					
FD: 6006000000	cl: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	cl: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	35,000.00	15,000.00	50,000.00
FD: 6006300000	cl: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,058,495.56	0.00	1,058,495.56
FD: 6022700000	cl: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	cl: 4415279	VoIP Surcharges	20,236,883.22	2,101,309.76	22,338,192.98
FD: 6024900000	cl: 4445043	Earned Interest	3,280.60	350.62	3,631.22
TOTAL PA EMERGENCY MANAGEMENT AGENCY			52,083,659.38	2,116,660.38	54,200,319.76
35 Environmental Protection					
FD: 6006500000	cl: 4415094	PERMIT FEES	50,050.00	4,500.00	54,550.00
FD: 6006500000	cl: 4425024	Fines And Penalties	27,480.00	0.00	27,480.00
FD: 6006500000	cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,119.80	0.00	-10,119.80
FD: 6006500000	cl: 4435015	ACT 64 - CONTRA TO REV CODE 001780-035092-101	0.00	-1,390.31	-1,390.31
FD: 6006500001	cl: 4415094	PERMIT FEES	61,035.00	13,950.00	74,985.00
FD: 6006500001	cl: 4425024	Fines And Penalties	138,447.00	22,720.00	161,167.00
FD: 6006500002	cl: 4415216	Operator Certification Fees	280,567.00	33,830.00	314,397.00
FD: 6006500002	cl: 4415318	Operator Certification Training Fees	67,066.73	3,192.50	70,259.23
FD: 6006500002	cl: 4415319	Operator Certification System Annual Fees	463,440.56	3,745.00	467,185.56
FD: 6006600000	cl: 4415208	auth fees	25,700.00	2,700.00	28,400.00
FD: 6006700000	cl: 4415049	FEES	14,000.00	1,750.00	15,750.00
FD: 6006700000	cl: 4425023	FINES & PENALTIES	122,770.00	1,660.00	124,430.00
FD: 6006700000	cl: 4435002	5% Transfer To Environmental Education Fund	-2,347.50	0.00	-2,347.50
FD: 6006700000	cl: 4455011	BOND FORFEITURES	1,094,700.00	0.00	1,094,700.00
FD: 6006900000	cl: 4415095	Permit Fees	68,500.00	6,500.00	75,000.00
FD: 6006900000	cl: 4425025	Fines And Penalties	10,947.50	1,950.00	12,897.50
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	3,055,010.00	349,720.00	3,404,730.00
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	153,850.00	10,350.00	164,200.00
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	4,197,875.00	312,855.00	4,510,730.00
FD: 6007000000	cl: 4425026	Fines And Penalties	418,995.06	38,327.95	457,323.01
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-11,312.18	0.00	-11,312.18
FD: 6007000000	cl: 4435066	Automobile/Vehicle Sale	4,000.00	0.00	4,000.00
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	124,087.75	8,456.80	132,544.55
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	23,000.00	2,000.00	25,000.00
FD: 6007200000	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	200.00	0.00	200.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	79,030.00	5,120.00	84,150.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	56,301.81	10,450.00	66,751.81
FD: 6007200000	cl: 4425015	DEEP MINE-FINES & PENALTIES	2,500.00	0.00	2,500.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200000	cl: 4425058	Act 64-Contra to Rev Code 001780-035677-103	0.00	-9,501.54	-9,501.54
FD: 6007200000	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	100.00	524.35	624.35
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-212,052.96	0.00	-212,052.96
FD: 6007200000	cl: 4435068	Automobile/Vehicle Sales	6,300.00	0.00	6,300.00
FD: 6007200001	cl: 4415044	DEEP MINE-PERMIT FEES	122,150.00	2,000.00	124,150.00
FD: 6007200001	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	3,000.00	500.00	3,500.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	139,600.00	21,450.00	161,050.00
FD: 6007200001	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	283,334.00	31,662.00	314,996.00
FD: 6007200001	cl: 4415276	NPDES Stormwater Permit Fees.	3,400.00	0.00	3,400.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	2,244,419.00	196,200.00	2,440,619.00
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	2,894,306.67	192,410.50	3,086,717.17
FD: 6007200001	cl: 4425015	DEEP MINE-FINES & PENALTIES	6,340.00	0.00	6,340.00
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	282,242.00	87,954.00	370,196.00
FD: 6007200001	cl: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	24,463.00	0.00	24,463.00
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	283,315.49	13,171.08	296,486.57
FD: 6007200001	cl: 4436302	Miscellaneous Revenue	208,365.66	15,349.66	223,715.32
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
FD: 6007200002	cl: 4411381	Water Obstructions & Encroachments Fees	2,850.00	0.00	2,850.00
FD: 6007200002	cl: 4415276	NPDES Stormwater Permit Fees.	2,385,457.00	369,861.00	2,755,318.00
FD: 6007200002	cl: 4415320	E&S Stormwater Permit Fees	212,230.00	15,100.00	227,330.00
FD: 6007200002	cl: 4415321	CAFO Permit Fees	19,250.00	0.00	19,250.00
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	2,631,990.18	294,909.00	2,926,899.18
FD: 6007200004	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	175.00	0.00	175.00
FD: 6007200005	cl: 4411380	Dams & Encroachment Fees	1,120,097.25	271,900.00	1,391,997.25
FD: 6007200007	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	428,000.00	35,150.00	463,150.00
FD: 6007200007	cl: 4415323	MS4 Permit/Annual Fees	98,000.00	5,000.00	103,000.00
FD: 6007200007	cl: 4415324	Ind NPDES Sewage Application Fee	255,150.00	23,350.00	278,500.00
FD: 6007200007	cl: 4415325	Sewage Permit Fees	6,250.00	450.00	6,700.00
FD: 6007200007	cl: 4415326	NPDES Sewage Annual Fee	1,033,225.00	69,500.00	1,102,725.00
FD: 6007200007	cl: 4415327	IW Permit Transfer Fee	5,400.00	0.00	5,400.00
FD: 6007200007	cl: 4415328	NPDES IW Annual Fee	1,214,250.00	109,500.00	1,323,750.00
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	730,267.30	78,992.25	809,259.55
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,163.34	155.27	2,318.61
FD: 6007400000	cl: 4425004	ACT 64 - CONTRA TO REV CODE 001780-035682-101	0.00	-256,389.77	-256,389.77
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	3,769,483.26	357,170.35	4,126,653.61
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	205,050.00	11,850.00	216,900.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007500000	CI: 4436649	Reimbursement for Departmental Services	213.56	0.00	213.56
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	706,000.00	45,400.00	751,400.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	69,141.00	31,562.00	100,703.00
FD: 6007900000	CI: 4137005	Transfer Tax Millage From Revenue	5,662,882.69	0.00	5,662,882.69
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	158,450.00	22,750.00	181,200.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	75,500.00	7,500.00	83,000.00
FD: 6008300000	CI: 4415096	Permit Fees	10,557,265.09	830,600.10	11,387,865.19
FD: 6008300000	CI: 4425027	Fines And Penalties	1,363,376.95	56,070.00	1,419,446.95
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-117,346.17	0.00	-117,346.17
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	20,365.00	0.00	20,365.00
FD: 6008300000	CI: 4945126	Act 13 Impact Fees	0.00	6,000,000.00	6,000,000.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,805,047.78	220,956.60	3,026,004.38
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	5,518.70	0.00	5,518.70
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	38,250.00	0.00	38,250.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	360,000.00	0.00	360,000.00
FD: 6031400000	CI: 4425073	Fines and Penalties Covered Device Recycling Act	26.00	0.00	26.00
TOTAL ENVIRONMENTAL PROTECTION			55,352,947.10	9,985,443.79	65,338,390.89
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,449,767.42	0.00	2,449,767.42
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	-286,456.45	2,985.00	-283,471.45
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	2,619,159.62	208,433.26	2,827,592.88
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	482,900.74	7,462.50	490,363.24
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	74,254.11	4,600.54	78,854.65
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	48,273.65	6,868.71	55,142.36
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6015000000	CI: 4435579	QUEHANNA FUND ACT 55	-4,062.56	0.00	-4,062.56
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			6,823,836.53	230,350.01	7,054,186.54
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,001,394.12	1,087,175.00	3,088,569.12
TOTAL SUPREME COURT			2,001,394.12	1,087,175.00	3,088,569.12
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	222.19	17.47	239.66
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	92,900.00	13,500.00	106,400.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	13,296.44	696.21	13,992.65
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	34,308.28	2,232.99	36,541.27
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	80,658.00	7,140.00	87,798.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,951,852.94	272,042.00	3,223,894.94
TOTAL HEALTH			3,173,237.85	295,628.67	3,468,866.52
68 Agriculture					

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	6,032.48	312.63	6,345.11
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	21,200.00	1,250.00	22,450.00
FD: 6011800000	CI: 4415046	DOG LICENSES	5,581,034.64	525,270.40	6,106,305.04
FD: 6011800000	CI: 4415068	KENNEL LICENSES	479,019.00	8,500.00	487,519.00
FD: 6011800000	CI: 4425003	ACT 64 - CONTRA TO REV CODE 001780-004689-103	0.00	-255,752.50	-255,752.50
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	299,020.16	26,258.79	325,278.95
FD: 6011800000	CI: 4436455	Right To Know	1,069.98	23.80	1,093.78
FD: 6011800000	CI: 4445010	Interest Earnings BA68	4,237.03	404.97	4,642.00
FD: 6011800000	CI: 4455042	MISCELLANEOUS	41,065.00	2,940.00	44,005.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	391,303.26	14,635.00	405,938.26
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	431,050.00	2,240.00	433,290.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	110,800.00	26,180.00	136,980.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	3,291.85	0.00	3,291.85
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	228,133.00	2,633.00	230,766.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	115,850.00	3,970.00	119,820.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,310.00	0.00	3,310.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,515,750.00	16,500.00	3,532,250.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	73,963.00	1,600.00	75,563.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,142.00	33.00	9,175.00
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	6,870.00	0.00	6,870.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	20,500.00	1,000.00	21,500.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	115,931.31	0.00	115,931.31
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	328,815.00	1,880.00	330,695.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	9,400.00	1,062.50	10,462.50
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	130,306.85	0.00	130,306.85
FD: 6015200000	CI: 4415190	Fertilizer License Fees	14,725.00	3,150.00	17,875.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	131,145.65	11,375.00	142,520.65
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	16,857.77	0.00	16,857.77
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	6,325.00	1,275.00	7,600.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	30,700.00	3,825.00	34,525.00
FD: 6015200000	CI: 4415217	Seed License Fees	10,000.00	50.00	10,050.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	8,341.37	129.00	8,470.37
FD: 6015200000	CI: 4425066	Seed Fines & Penalties	15.00	0.00	15.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	60,378.00	1,795.00	62,173.00
FD: 6015200000	CI: 4436112	Seed Miscellaneous	150.00	0.00	150.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	65,678.08	4,174.90	69,852.98
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	41,943.38	2,883.36	44,826.74
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	208,677.20	3,153.64	211,830.84
FD: 6026800000	CI: 4415316	Market Inspection Fee	19,893.37	2,208.04	22,101.41

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6026800000	ci: 4415335	GHP/GAP Audit Services	97,974.00	2,193.00	100,167.00
FD: 6031000000	ci: 4415333	Cervidae License Fee	19,950.00	45,055.00	65,005.00
FD: 6032700000	ci: 4455236	Donations and Grants	69,755.00	0.00	69,755.00
FD: 6032700000	ci: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE			19,151,653.72	462,208.53	19,613,862.25
75 Banking & Securities					
FD: 6033900000	ci: 4415370	License and Fees	6,680,540.45	127,660.00	6,808,200.45
FD: 6033900000	ci: 4415371	Fines and Penalties	434,066.61	55.00	434,121.61
TOTAL BANKING & SECURITIES			7,114,607.06	127,715.00	7,242,322.06
78 Transportation					
FD: 6012900251	ci: 4425022	FINES - CHILD RESTRAINT LAW	224,230.32	17,762.08	241,992.40
TOTAL TRANSPORTATION			224,230.32	17,762.08	241,992.40
79 Insurance					
FD: 6013300000	ci: 4137002	Interest Earned Ifpa Grant	121.39	0.00	121.39
FD: 6013300000	ci: 4455009	ANTIFRAUD UNIT	195,257.54	0.00	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	-207.45	-9,559,885.64
TOTAL INSURANCE			21,365,700.74	-207.45	21,365,493.29
81 Executive Offices					
FD: 6013500000	ci: 4435849	VICTIM/WITNESS SERVICES - CCD	5,448,246.55	512,505.10	5,960,751.65
FD: 6013600000	ci: 4435168	CRIME VICTIM PAYMENTS - CVCP	7,550,854.32	698,789.62	8,249,643.94
FD: 6013600000	ci: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	794,981.24	87,480.39	882,461.63
FD: 6013600000	ci: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD: 6013600000	ci: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5,912.70	20.00	5,932.70
FD: 6013600000	ci: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	304,627.17	23,019.45	327,646.62
FD: 6013600000	ci: 4455099	Crime Victims Comp-Reimbursement	68,779.97	3,396.91	72,176.88
FD: 6013600000	ci: 4455115	crime victims compensation-subrogation ics=001780	117,114.62	41,833.87	158,948.49
FD: 6013600000	ci: 4455121	Rightful Owners' Claims	220,149.57	-25,000.00	195,149.57
FD: 6013700000	ci: 4435156	CONSTABLES EDUCATION & TRAINING	1,778,155.39	156,920.70	1,935,076.09
FD: 6013800000	ci: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	6,576.26	-559.28	6,016.98
FD: 6029100000	ci: 4436002	Sheriff & Deputy Education & Training Acct	4,028,430.94	0.00	4,028,430.94
FD: 6030800001	ci: 4436605	Reimbursement to EDC	494,971.23	42,697.42	537,668.65
FD: 6030800002	ci: 4436605	Reimbursement to EDC	1,813,424.20	81,202.82	1,894,627.02
FD: 6030800055	ci: 4436605	Reimbursement to EDC	35,000.00	0.00	35,000.00
FD: 6030800062	ci: 4436605	Reimbursement to EDC	0.00	67,614.51	67,614.51
FD: 6030800063	ci: 4436605	Reimbursement to EDC	193,629.03	178,295.53	371,924.56
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

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
FD: 6030800118	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800119	CI: 4436605	Reimbursement to EDC	12,994.75	0.00	12,994.75
FD: 6030800120	CI: 4436605	Reimbursement to EDC	27,080.46	0.00	27,080.46
FD: 6030800121	CI: 4436605	Reimbursement to EDC	64,424.20	0.00	64,424.20
FD: 6030800122	CI: 4436605	Reimbursement to EDC	19,797.75	-842.82	18,954.93
FD: 6030800123	CI: 4436605	Reimbursement to EDC	0.00	37,768.00	37,768.00
FD: 6030800124	CI: 4436605	Reimbursement to EDC	0.00	106,572.76	106,572.76
FD: 6030800125	CI: 4436605	Reimbursement to EDC	0.00	20,032.00	20,032.00
FD: 6030800126	CI: 4436605	Reimbursement to EDC	0.00	37,792.40	37,792.40
FD: 6030800127	CI: 4436605	Reimbursement to EDC	0.00	13,431.81	13,431.81
FD: 6030800129	CI: 4436605	Reimbursement to EDC	0.00	40,064.00	40,064.00
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	1,782.84	76.47	1,859.31
TOTAL EXECUTIVE OFFICES			23,377,752.09	2,123,111.66	25,500,863.75
TOTAL RESTRICTED REVENUES			722,736,887.92	-7,044,541.02	715,692,346.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			5,127,798,742.62	390,321,272.93	5,518,120,015.55
8XX FEDERAL FUNDS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001413000	cl: 4820810	DNU Fedl Revenue Current Operating	496,250.00	0.00	496,250.00
FD: 7001713000	cl: 4820810	DNU Fedl Revenue Current Operating	458,288.81	86,000.94	544,289.75
FD: 7046613000	cl: 4820810	DNU Fedl Revenue Current Operating	22,036.90	626.55	22,663.45
FD: 7071313000	cl: 4820810	DNU Fedl Revenue Current Operating	84,315.68	24,978.22	109,293.90
FD: 8041913000	cl: 4820810	DNU Fedl Revenue Current Operating	463,025.93	0.00	463,025.93
FD: 8048413000	cl: 4820810	DNU Fedl Revenue Current Operating	31,623.52	0.00	31,623.52
FD: 8084713000	cl: 4820810	DNU Fedl Revenue Current Operating	51,842.50	0.00	51,842.50
FD: 8753313790	cl: 4820810	DNU Fedl Revenue Current Operating	237,312.00	0.00	237,312.00
TOTAL CORRECTIONS			1,844,695.34	111,605.71	1,956,301.05
12 Labor & Industry					
FD: 7001813000	cl: 4820810	DNU Fedl Revenue Current Operating	134,683.47	0.00	134,683.47
FD: 7001913000	cl: 4820810	DNU Fedl Revenue Current Operating	27,140,540.83	5,036,099.28	32,176,640.11
FD: 7002013000	cl: 4820810	DNU Fedl Revenue Current Operating	21,447,916.14	3,372,755.76	24,820,671.90
FD: 7002113000	cl: 4820810	DNU Fedl Revenue Current Operating	19,647,695.20	3,699,292.88	23,346,988.08
FD: 7002213000	cl: 4820810	DNU Fedl Revenue Current Operating	1,172.69	155,740.79	156,913.48
FD: 7002313000	cl: 4820810	DNU Fedl Revenue Current Operating	5,276,303.27	606,331.54	5,882,634.81
FD: 7002413000	cl: 4820810	DNU Fedl Revenue Current Operating	797,879.31	86,270.94	884,150.25
FD: 7002613000	cl: 4820810	DNU Fedl Revenue Current Operating	8,988,059.63	1,557,051.89	10,545,111.52
FD: 7002713000	cl: 4820810	DNU Fedl Revenue Current Operating	6,004,913.41	354,231.02	6,359,144.43
FD: 7002912000	cl: 4820810	DNU Fedl Revenue Current Operating	-150,201.19	0.00	-150,201.19
FD: 7002913000	cl: 4820810	DNU Fedl Revenue Current Operating	85,271,501.19	7,595,212.60	92,866,713.79
FD: 7048013000	cl: 4820810	DNU Fedl Revenue Current Operating	3,069,263.60	0.00	3,069,263.60
FD: 8038813000	cl: 4820810	DNU Fedl Revenue Current Operating	1,240,514.50	135,129.54	1,375,644.04
TOTAL LABOR & INDUSTRY			178,870,242.05	22,598,116.24	201,468,358.29
13 Military & Veterans Affairs					
FD: 7003511000	cl: 4820810	DNU Fedl Revenue Current Operating	0.00	-3,685.89	-3,685.89
FD: 7003512000	cl: 4820810	DNU Fedl Revenue Current Operating	-2,273.49	0.00	-2,273.49
FD: 7003513000	cl: 4820810	DNU Fedl Revenue Current Operating	27,792,933.13	4,486,995.58	32,279,928.71
FD: 7048113000	cl: 4830810	DNU Fedl Revenue Current Capital	1,069,458.39	0.00	1,069,458.39
FD: 7060212132	cl: 4820810	DNU Fedl Revenue Current Operating	-1,358.98	0.00	-1,358.98
FD: 7060213110	cl: 4820810	DNU Fedl Revenue Current Operating	8,784,240.18	947,539.15	9,731,779.33
FD: 7060213112	cl: 4820810	DNU Fedl Revenue Current Operating	3,952,653.07	401,243.34	4,353,896.41
FD: 7060213113	cl: 4820810	DNU Fedl Revenue Current Operating	6,141,875.72	612,956.32	6,754,832.04
FD: 7060213115	cl: 4820810	DNU Fedl Revenue Current Operating	5,948,991.41	586,750.15	6,535,741.56
FD: 7060213125	cl: 4820810	DNU Fedl Revenue Current Operating	6,752,780.18	635,684.29	7,388,464.47
FD: 7060213132	cl: 4820810	DNU Fedl Revenue Current Operating	4,887,874.54	920,375.55	5,808,250.09
FD: 7060313110	cl: 4820810	DNU Fedl Revenue Current Operating	10,554.76	709.76	11,264.52
FD: 7060313112	cl: 4820810	DNU Fedl Revenue Current Operating	47,318.08	12,661.52	59,979.60
FD: 7060313115	cl: 4820810	DNU Fedl Revenue Current Operating	64,012.43	7,508.23	71,520.66
FD: 7060313125	cl: 4820810	DNU Fedl Revenue Current Operating	19,656.00	5,138.28	24,794.28

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060313132	CI: 4820810	DNU Fedl Revenue Current Operating	28,177.80	0.00	28,177.80
FD: 7074613110	CI: 4820810	DNU Fedl Revenue Current Operating	9,235,804.48	160,291.78	9,396,096.26
FD: 7074613112	CI: 4820810	DNU Fedl Revenue Current Operating	3,881,888.96	187,793.69	4,069,682.65
FD: 7074613113	CI: 4820810	DNU Fedl Revenue Current Operating	4,029,072.80	148,032.54	4,177,105.34
FD: 7074613115	CI: 4820810	DNU Fedl Revenue Current Operating	4,467,659.66	174,621.38	4,642,281.04
FD: 7074613125	CI: 4820810	DNU Fedl Revenue Current Operating	4,947,410.96	186,990.68	5,134,401.64
FD: 7074613132	CI: 4820810	DNU Fedl Revenue Current Operating	4,273,642.15	154,670.07	4,428,312.22
FD: 8033813000	CI: 4820810	DNU Fedl Revenue Current Operating	37,929.45	0.00	37,929.45
TOTAL MILITARY & VETERANS AFFAIRS			96,370,301.68	9,626,276.42	105,996,578.10
14 Attorney General					
FD: 7004513000	CI: 4820810	DNU Fedl Revenue Current Operating	3,354,751.20	202,535.00	3,557,286.20
FD: 7004613000	CI: 4820810	DNU Fedl Revenue Current Operating	2,961,549.49	430,325.53	3,391,875.02
FD: 7004713000	CI: 4820810	DNU Fedl Revenue Current Operating	1,850,151.86	345,846.67	2,195,998.53
TOTAL ATTORNEY GENERAL			8,166,452.55	978,707.20	9,145,159.75
16 Education					
FD: 7005313000	CI: 4820810	DNU Fedl Revenue Current Operating	410,311.92	84,400.00	494,711.92
FD: 7005413000	CI: 4820810	DNU Fedl Revenue Current Operating	722,917.09	91,865.79	814,782.88
FD: 7005713000	CI: 4820810	DNU Fedl Revenue Current Operating	2,197,016.25	390,635.94	2,587,652.19
FD: 7005913000	CI: 4820810	DNU Fedl Revenue Current Operating	4,321,834.63	249,920.10	4,571,754.73
FD: 7006113000	CI: 4820810	DNU Fedl Revenue Current Operating	6,060,654.28	754,403.47	6,815,057.75
FD: 7006713000	CI: 4820810	DNU Fedl Revenue Current Operating	216,791.52	34,543.20	251,334.72
FD: 7007013000	CI: 4820810	DNU Fedl Revenue Current Operating	453,796.55	51,900.92	505,697.47
FD: 7007113000	CI: 4820810	DNU Fedl Revenue Current Operating	408,447,976.81	62,169,059.83	470,617,036.64
FD: 7007513000	CI: 4820810	DNU Fedl Revenue Current Operating	420,953,440.91	41,012,994.46	461,966,435.37
FD: 7007713000	CI: 4820810	DNU Fedl Revenue Current Operating	5,834,744.22	1,364,132.81	7,198,877.03
FD: 7007813000	CI: 4820810	DNU Fedl Revenue Current Operating	3,556,601.18	631,669.05	4,188,270.23
FD: 7007913000	CI: 4820810	DNU Fedl Revenue Current Operating	387,912.71	48,010.90	435,923.61
FD: 7008013000	CI: 4820810	DNU Fedl Revenue Current Operating	2,120,223.92	131,414.64	2,251,638.56
FD: 7008113000	CI: 4820810	DNU Fedl Revenue Current Operating	427,379.95	39,850.41	467,230.36
FD: 7008313000	CI: 4820810	DNU Fedl Revenue Current Operating	1,172,936.47	295,366.81	1,468,303.28
FD: 7008513000	CI: 4820810	DNU Fedl Revenue Current Operating	1,512,773.42	204,028.17	1,716,801.59
FD: 7008613000	CI: 4820810	DNU Fedl Revenue Current Operating	32,556,666.81	2,885,169.66	35,441,836.47
FD: 7008713000	CI: 4820810	DNU Fedl Revenue Current Operating	72,517,210.31	6,979,274.26	79,496,484.57
FD: 7008813000	CI: 4820810	DNU Fedl Revenue Current Operating	330,127,797.31	28,029,163.13	358,156,960.44
FD: 7009013000	CI: 4820810	DNU Fedl Revenue Current Operating	214,572.54	25,002.13	239,574.67
FD: 7009313000	CI: 4820810	DNU Fedl Revenue Current Operating	15,271,856.31	1,283,992.71	16,555,849.02
FD: 7047113000	CI: 4820810	DNU Fedl Revenue Current Operating	1,559,385.90	184,758.56	1,744,144.46
FD: 7051413000	CI: 4820810	DNU Fedl Revenue Current Operating	11,123,185.35	1,024,584.33	12,147,769.68
FD: 7051613000	CI: 4820810	DNU Fedl Revenue Current Operating	25,267,324.20	2,129,537.17	27,396,861.37
FD: 7051713000	CI: 4820810	DNU Fedl Revenue Current Operating	8,443,911.00	491,074.07	8,934,985.07
FD: 7051813000	CI: 4820810	DNU Fedl Revenue Current Operating	1,261,608.53	81,615.74	1,343,224.27
FD: 7055813000	CI: 4820810	DNU Fedl Revenue Current Operating	17,756.00	147,514.13	165,270.13

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7057913000	CI: 4820810	DNU Fedl Revenue Current Operating	620,454.87	0.00	620,454.87
FD: 7062313000	CI: 4820810	DNU Fedl Revenue Current Operating	29,628,722.96	2,446,219.93	32,074,942.89
FD: 7062413000	CI: 4820810	DNU Fedl Revenue Current Operating	188,129.19	379,063.70	567,192.89
FD: 7069313000	CI: 4820810	DNU Fedl Revenue Current Operating	44,057.70	3,396.70	47,454.40
FD: 7071413000	CI: 4820810	DNU Fedl Revenue Current Operating	10,175,925.31	842,039.12	11,017,964.43
FD: 7071513000	CI: 4820810	DNU Fedl Revenue Current Operating	15,093,535.31	1,028,033.62	16,121,568.93
FD: 7782613790	CI: 4820810	DNU Fedl Revenue Current Operating	8,543,304.94	520,562.05	9,063,866.99
FD: 7789313790	CI: 4820810	DNU Fedl Revenue Current Operating	3,558,303.47	647,072.99	4,205,376.46
FD: 7789613000	CI: 4820810	DNU Fedl Revenue Current Operating	4,737,068.21	1,736,634.15	6,473,702.36
FD: 8002713000	CI: 4820810	DNU Fedl Revenue Current Operating	6,960,991.58	15,139.21	6,976,130.79
FD: 8014413000	CI: 4820810	DNU Fedl Revenue Current Operating	634,779.50	1,980.00	636,759.50
FD: 8039913000	CI: 4820810	DNU Fedl Revenue Current Operating	298,682.67	26,632.81	325,315.48
FD: 8085513000	CI: 4820810	DNU Fedl Revenue Current Operating	9,191.03	0.00	9,191.03
TOTAL EDUCATION			1,437,651,732.83	158,462,656.67	1,596,114,389.50
17 Public Utility Commission					
FD: 7010213000	CI: 4820810	DNU Fedl Revenue Current Operating	0.00	1,104,718.00	1,104,718.00
FD: 7052513000	CI: 4820810	DNU Fedl Revenue Current Operating	894,785.36	117,530.15	1,012,315.51
FD: 7793013790	CI: 4820810	DNU Fedl Revenue Current Operating	195,964.19	0.00	195,964.19
TOTAL PUBLIC UTILITY COMMISSION			1,090,749.55	1,222,248.15	2,312,997.70
19 State Department					
FD: 7049013000	CI: 4820810	DNU Fedl Revenue Current Operating	2,780,723.54	394,969.09	3,175,692.63
FD: 7056213000	CI: 4820810	DNU Fedl Revenue Current Operating	35,699.35	0.00	35,699.35
TOTAL STATE DEPARTMENT			2,816,422.89	394,969.09	3,211,391.98
20 State Police					
FD: 7054113000	CI: 4820810	DNU Fedl Revenue Current Operating	1,567,686.37	118,777.17	1,686,463.54
FD: 7063613000	CI: 4820810	DNU Fedl Revenue Current Operating	2,732,312.43	1,454,265.97	4,186,578.40
FD: 7100713000	CI: 4820810	DNU Fedl Revenue Current Operating	5,364.12	739.85	6,103.97
FD: 8004713000	CI: 4820810	DNU Fedl Revenue Current Operating	36,877.10	0.00	36,877.10
FD: 8046313000	CI: 4820810	DNU Fedl Revenue Current Operating	17,995.30	0.00	17,995.30
FD: 8223513000	CI: 4820810	DNU Fedl Revenue Current Operating	2,197,234.68	0.00	2,197,234.68
FD: 8234013000	CI: 4820810	DNU Fedl Revenue Current Operating	672,879.53	34,326.16	707,205.69
FD: 8282513000	CI: 4820810	DNU Fedl Revenue Current Operating	601,758.51	329,680.56	931,439.07
FD: 8752613790	CI: 4820810	DNU Fedl Revenue Current Operating	17,687.69	0.00	17,687.69
FD: 8752712790	CI: 4820810	DNU Fedl Revenue Current Operating	5,928.00	0.00	5,928.00
FD: 8752713790	CI: 4820810	DNU Fedl Revenue Current Operating	172,709.24	0.00	172,709.24
FD: 8752913790	CI: 4820810	DNU Fedl Revenue Current Operating	231,140.68	0.00	231,140.68
FD: 8754012790	CI: 4820810	DNU Fedl Revenue Current Operating	778,678.63	0.00	778,678.63
FD: 8754013790	CI: 4820810	DNU Fedl Revenue Current Operating	644,737.86	0.00	644,737.86
TOTAL STATE POLICE			9,682,990.14	1,937,789.71	11,620,779.85
21 Public Welfare					
FD: 7011813000	CI: 4820810	DNU Fedl Revenue Current Operating	376,162.28	2,341.00	378,503.28

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7011913000	cl: 4820810	DNU Fedl Revenue Current Operating	-66,976.00	977,655.00	910,679.00
FD: 7012013000	cl: 4820810	DNU Fedl Revenue Current Operating	21,968,374.61	-2,504,289.72	19,464,084.89
FD: 7012113000	cl: 4820810	DNU Fedl Revenue Current Operating	62,540,545.07	3,445,221.25	65,985,766.32
FD: 7012213000	cl: 4820810	DNU Fedl Revenue Current Operating	250,000.00	0.00	250,000.00
FD: 7012313000	cl: 4820810	DNU Fedl Revenue Current Operating	3,976,527.78	504,510.10	4,481,037.88
FD: 7012413000	cl: 4820810	DNU Fedl Revenue Current Operating	5,705,000.00	0.00	5,705,000.00
FD: 7012513000	cl: 4820810	DNU Fedl Revenue Current Operating	4,183,000.00	0.00	4,183,000.00
FD: 7012613000	cl: 4820810	DNU Fedl Revenue Current Operating	232,962,424.53	28,511,754.43	261,474,178.96
FD: 7012713000	cl: 4820810	DNU Fedl Revenue Current Operating	182,457,332.57	-20,303,916.69	162,153,415.88
FD: 7012813000	cl: 4820810	DNU Fedl Revenue Current Operating	4,119,570.41	345,131.95	4,464,702.36
FD: 7012913000	cl: 4820810	DNU Fedl Revenue Current Operating	121,013,465.76	13,584,467.02	134,597,932.78
FD: 7013013000	cl: 4820810	DNU Fedl Revenue Current Operating	5,840,960.44	448,182.92	6,289,143.36
FD: 7013113000	cl: 4820810	DNU Fedl Revenue Current Operating	6,262,000.00	0.00	6,262,000.00
FD: 7013213000	cl: 4820810	DNU Fedl Revenue Current Operating	91,304,658.82	16,409,338.42	107,713,997.24
FD: 7013313000	cl: 4820810	DNU Fedl Revenue Current Operating	5,008,296.02	-1,036,645.78	3,971,650.24
FD: 7013413000	cl: 4820810	DNU Fedl Revenue Current Operating	501,787.17	700,540.74	1,202,327.91
FD: 7013513000	cl: 4820810	DNU Fedl Revenue Current Operating	10,366,000.00	0.00	10,366,000.00
FD: 7013613000	cl: 4820810	DNU Fedl Revenue Current Operating	9,726,538.72	5,992,980.86	15,719,519.58
FD: 7013713000	cl: 4820810	DNU Fedl Revenue Current Operating	1,064,000.00	196,000.00	1,260,000.00
FD: 7013812000	cl: 4820810	DNU Fedl Revenue Current Operating	-362,876.84	0.00	-362,876.84
FD: 7013813000	cl: 4820810	DNU Fedl Revenue Current Operating	470,212,156.47	133,553,431.14	603,765,587.61
FD: 7014213000	cl: 4820810	DNU Fedl Revenue Current Operating	1,464,699.87	133,682.59	1,598,382.46
FD: 7014313000	cl: 4820810	DNU Fedl Revenue Current Operating	608,466,894.20	60,046,613.49	668,513,507.69
FD: 7014413000	cl: 4820810	DNU Fedl Revenue Current Operating	578,597.04	81,363.71	659,960.75
FD: 7014513000	cl: 4820810	DNU Fedl Revenue Current Operating	19,436,918.75	1,730,276.03	21,167,194.78
FD: 7014613000	cl: 4820810	DNU Fedl Revenue Current Operating	1,897,560.85	519,606.20	2,417,167.05
FD: 7014713000	cl: 4820810	DNU Fedl Revenue Current Operating	210,989.52	12,898.92	223,888.44
FD: 7014813000	cl: 4820810	DNU Fedl Revenue Current Operating	18,076,118.43	2,968,314.62	21,044,433.05
FD: 7014913000	cl: 4820810	DNU Fedl Revenue Current Operating	30,930,789.22	13,510,009.18	44,440,798.40
FD: 7015013000	cl: 4820810	DNU Fedl Revenue Current Operating	95,057,348.67	6,277,111.30	101,334,459.97
FD: 7015113000	cl: 4820810	DNU Fedl Revenue Current Operating	89,836,619.78	18,545,267.49	108,381,887.27
FD: 7015413000	cl: 4820810	DNU Fedl Revenue Current Operating	2,157,883.36	6,027.32	2,163,910.68
FD: 7015513000	cl: 4820810	DNU Fedl Revenue Current Operating	10,567,376.20	2,208.03	10,569,584.23
FD: 7015713000	cl: 4820810	DNU Fedl Revenue Current Operating	-19,002,702.95	178,069,170.62	159,066,467.67
FD: 7015813000	cl: 4820810	DNU Fedl Revenue Current Operating	15,636,009.45	13,792,140.64	29,428,150.09
FD: 7015913000	cl: 4820810	DNU Fedl Revenue Current Operating	12,021,000.00	0.00	12,021,000.00
FD: 7016013000	cl: 4820810	DNU Fedl Revenue Current Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 7016113000	cl: 4820810	DNU Fedl Revenue Current Operating	1,784,736,152.43	144,382,203.35	1,929,118,355.78
FD: 7016313000	cl: 4820810	DNU Fedl Revenue Current Operating	9,896,804.40	2,409,569.67	12,306,374.07
FD: 7016413000	cl: 4820810	DNU Fedl Revenue Current Operating	92,020,868.68	8,957,585.60	100,978,454.28
FD: 7016513000	cl: 4820810	DNU Fedl Revenue Current Operating	1,594,607.00	0.00	1,594,607.00
FD: 7016613000	cl: 4820810	DNU Fedl Revenue Current Operating	1,906,671.72	116,398.16	2,023,069.88
FD: 7016713000	cl: 4820810	DNU Fedl Revenue Current Operating	13,685,501.00	0.00	13,685,501.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7016813000	cl: 4820810	DNU Fedl Revenue Current Operating	147,887,405.90	3,122,123.11	151,009,529.01
FD: 7016913000	cl: 4820810	DNU Fedl Revenue Current Operating	865,881.70	-3,597.65	862,284.05
FD: 7017013000	cl: 4820810	DNU Fedl Revenue Current Operating	15,751,239.10	85,790.80	15,837,029.90
FD: 7017113000	cl: 4820810	DNU Fedl Revenue Current Operating	5,893,216.82	434,353.34	6,327,570.16
FD: 7017213000	cl: 4820810	DNU Fedl Revenue Current Operating	425,876.70	43,099.15	468,975.85
FD: 7017413000	cl: 4820810	DNU Fedl Revenue Current Operating	5,661,620.94	299,840.07	5,961,461.01
FD: 7017513000	cl: 4820810	DNU Fedl Revenue Current Operating	19,791,959.41	-73,941,012.14	-54,149,052.73
FD: 7017613000	cl: 4820810	DNU Fedl Revenue Current Operating	1,721,000.00	0.00	1,721,000.00
FD: 7017713000	cl: 4820810	DNU Fedl Revenue Current Operating	7,446,937.00	0.00	7,446,937.00
FD: 7017913000	cl: 4820810	DNU Fedl Revenue Current Operating	994,929.49	2,070.51	997,000.00
FD: 7018113000	cl: 4820810	DNU Fedl Revenue Current Operating	87,490,467.93	9,356,467.13	96,846,935.06
FD: 7018213000	cl: 4820810	DNU Fedl Revenue Current Operating	33,879,555.61	15,352,793.68	49,232,349.29
FD: 7018312000	cl: 4820810	DNU Fedl Revenue Current Operating	100,973.11	0.00	100,973.11
FD: 7018313000	cl: 4820810	DNU Fedl Revenue Current Operating	13,719,291.16	17,869,140.87	31,588,432.03
FD: 7018413000	cl: 4820810	DNU Fedl Revenue Current Operating	40,530,784.63	6,079,424.26	46,610,208.89
FD: 7018513000	cl: 4820810	DNU Fedl Revenue Current Operating	-6,648,605.74	10,265,292.50	3,616,686.76
FD: 7018613000	cl: 4820810	DNU Fedl Revenue Current Operating	5,954,810,417.87	46,669,521.12	6,001,479,938.99
FD: 7018713000	cl: 4820810	DNU Fedl Revenue Current Operating	4,373,368.93	0.00	4,373,368.93
FD: 7018913000	cl: 4820810	DNU Fedl Revenue Current Operating	2,761,406.00	0.00	2,761,406.00
FD: 7019113000	cl: 4820810	DNU Fedl Revenue Current Operating	1,492,379.45	891,667.42	2,384,046.87
FD: 7019213000	cl: 4820810	DNU Fedl Revenue Current Operating	123,896.70	38,401.40	162,298.10
FD: 7019313000	cl: 4820810	DNU Fedl Revenue Current Operating	7,574,246.98	261,753.02	7,836,000.00
FD: 7019413000	cl: 4820810	DNU Fedl Revenue Current Operating	5,347,395.04	579,663.34	5,927,058.38
FD: 7019513000	cl: 4820810	DNU Fedl Revenue Current Operating	198,120,355.06	23,878,666.79	221,999,021.85
FD: 7019713000	cl: 4820810	DNU Fedl Revenue Current Operating	25,503,430.71	8,669,098.69	34,172,529.40
FD: 7019913000	cl: 4820810	DNU Fedl Revenue Current Operating	175,266,528.85	10,337,321.98	185,603,850.83
FD: 7020413000	cl: 4820810	DNU Fedl Revenue Current Operating	105,169.18	7,900.56	113,069.74
FD: 7020513000	cl: 4820810	DNU Fedl Revenue Current Operating	364,772.43	6,477.91	371,250.34
FD: 7020613000	cl: 4820810	DNU Fedl Revenue Current Operating	5,081,601.17	755,445.46	5,837,046.63
FD: 7040913000	cl: 4820810	DNU Fedl Revenue Current Operating	119,364,976.48	45,103,931.61	164,468,908.09
FD: 7052213000	cl: 4820810	DNU Fedl Revenue Current Operating	63,826.01	0.00	63,826.01
FD: 7052713000	cl: 4820810	DNU Fedl Revenue Current Operating	1,000,000.00	0.00	1,000,000.00
FD: 7060013000	cl: 4820810	DNU Fedl Revenue Current Operating	956,930,264.08	178,661,332.64	1,135,591,596.72
FD: 7064913000	cl: 4820810	DNU Fedl Revenue Current Operating	15,350,153.18	0.00	15,350,153.18
FD: 7065113000	cl: 4820810	DNU Fedl Revenue Current Operating	430,539.38	-6,556.00	423,983.38
FD: 7066113000	cl: 4820810	DNU Fedl Revenue Current Operating	410,599.00	401,235.50	811,834.50
FD: 7066913000	cl: 4820810	DNU Fedl Revenue Current Operating	716,421.90	76,939.07	793,360.97
FD: 7070713000	cl: 4820810	DNU Fedl Revenue Current Operating	559,537.02	1,521.03	561,058.05
FD: 7071113000	cl: 4820810	DNU Fedl Revenue Current Operating	11,480,582.28	1,143,212.31	12,623,794.59
FD: 7071813000	cl: 4820810	DNU Fedl Revenue Current Operating	697,751.92	0.00	697,751.92
FD: 7071913000	cl: 4820810	DNU Fedl Revenue Current Operating	19,448,493.13	791,415.70	20,239,908.83
FD: 7072013000	cl: 4820810	DNU Fedl Revenue Current Operating	127,444,044.13	11,724,688.96	139,168,733.09
FD: 7072113000	cl: 4820810	DNU Fedl Revenue Current Operating	2,560,286.20	188,632.55	2,748,918.75

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7072913000	cl: 4820810	DNU Fedl Revenue Current Operating	6,988,896.59	369,348.84	7,358,245.43
FD: 7073013000	cl: 4820810	DNU Fedl Revenue Current Operating	0.00	3,763,484.31	3,763,484.31
FD: 7074713000	cl: 4820810	DNU Fedl Revenue Current Operating	394,000.00	0.00	394,000.00
FD: 7074813000	cl: 4820810	DNU Fedl Revenue Current Operating	7,802,313.26	0.00	7,802,313.26
FD: 7075013000	cl: 4820810	DNU Fedl Revenue Current Operating	0.00	-15,415,544.86	-15,415,544.86
FD: 7076613000	cl: 4820810	DNU Fedl Revenue Current Operating	3,668,563.25	179,951.84	3,848,515.09
FD: 7077513000	cl: 4820810	DNU Fedl Revenue Current Operating	733,377.64	126,097.14	859,474.78
FD: 7079113000	cl: 4820810	DNU Fedl Revenue Current Operating	9,333,731.31	305,921.64	9,639,652.95
FD: 7079813000	cl: 4820810	DNU Fedl Revenue Current Operating	20,342,675.95	12,701,701.93	33,044,377.88
FD: 7095513000	cl: 4820810	DNU Fedl Revenue Current Operating	52,561.68	0.00	52,561.68
FD: 7095813000	cl: 4820810	DNU Fedl Revenue Current Operating	3,967,087.46	406,570.63	4,373,658.09
FD: 7095913000	cl: 4820810	DNU Fedl Revenue Current Operating	237,654,991.70	30,569,541.41	268,224,533.11
FD: 7096013000	cl: 4820810	DNU Fedl Revenue Current Operating	90,734,275.72	8,481,539.35	99,215,815.07
FD: 7097513000	cl: 4820810	DNU Fedl Revenue Current Operating	914,548.17	20,198.08	934,746.25
FD: 7097713000	cl: 4820810	DNU Fedl Revenue Current Operating	526.19	0.00	526.19
FD: 7791713790	cl: 4820810	DNU Fedl Revenue Current Operating	1,264,895.31	30,418.28	1,295,313.59
FD: 7793313790	cl: 4820810	DNU Fedl Revenue Current Operating	67,346,123.48	3,961,083.47	71,307,206.95
FD: 8034313000	cl: 4820810	DNU Fedl Revenue Current Operating	224,290.43	0.00	224,290.43
FD: 8084213000	cl: 4820810	DNU Fedl Revenue Current Operating	45,000.00	0.00	45,000.00
FD: 8085213000	cl: 4820810	DNU Fedl Revenue Current Operating	0.00	18,927.83	18,927.83
FD: 8085713000	cl: 4820810	DNU Fedl Revenue Current Operating	0.00	684.02	684.02
FD: 8248913000	cl: 4820810	DNU Fedl Revenue Current Operating	4,812.35	0.00	4,812.35
FD: 8753613790	cl: 4820810	DNU Fedl Revenue Current Operating	0.00	422,947.75	422,947.75
TOTAL PUBLIC WELFARE			12,502,453,302.76	999,978,077.91	13,502,431,380.67
24 Community & Economic Develop					
FD: 7013913000	cl: 4820810	DNU Fedl Revenue Current Operating	82,953.41	0.00	82,953.41
FD: 7014013000	cl: 4820810	DNU Fedl Revenue Current Operating	86,256.91	15,410.85	101,667.76
FD: 7020813000	cl: 4820810	DNU Fedl Revenue Current Operating	9,700.11	0.00	9,700.11
FD: 7021213000	cl: 4820810	DNU Fedl Revenue Current Operating	734,241.38	152,640.84	886,882.22
FD: 7021313000	cl: 4820810	DNU Fedl Revenue Current Operating	18,947,991.44	1,956,843.00	20,904,834.44
FD: 7021413000	cl: 4820810	DNU Fedl Revenue Current Operating	245,374.79	3,079.20	248,453.99
FD: 7021613000	cl: 4820810	DNU Fedl Revenue Current Operating	432,441.06	128,189.53	560,630.59
FD: 7022213000	cl: 4820810	DNU Fedl Revenue Current Operating	694,137.55	692,841.24	1,386,978.79
FD: 7022413000	cl: 4820810	DNU Fedl Revenue Current Operating	472,368.98	5,042.89	477,411.87
FD: 7022513000	cl: 4820810	DNU Fedl Revenue Current Operating	795,886.87	68,216.53	864,103.40
FD: 7022813000	cl: 4820810	DNU Fedl Revenue Current Operating	18,622,421.60	2,120,507.31	20,742,928.91
FD: 7022913000	cl: 4820810	DNU Fedl Revenue Current Operating	37,309.16	42,600.09	79,909.25
FD: 7044713000	cl: 4820810	DNU Fedl Revenue Current Operating	5,088,830.83	-12,697.00	5,076,133.83
FD: 7044813000	cl: 4820810	DNU Fedl Revenue Current Operating	97,595.14	107,144.90	204,740.04
FD: 7051213000	cl: 4820810	DNU Fedl Revenue Current Operating	150,468.58	0.00	150,468.58
FD: 7095013000	cl: 4820810	DNU Fedl Revenue Current Operating	1,828.91	0.00	1,828.91
FD: 7095113000	cl: 4820810	DNU Fedl Revenue Current Operating	4,824,803.00	12,697.00	4,837,500.00
FD: 7096613000	cl: 4820810	DNU Fedl Revenue Current Operating	189,967.60	0.00	189,967.60

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7096713000	cl: 4820810	DNU Fedl Revenue Current Operating	162,918.83	63,786.35	226,705.18
FD: 7097013000	cl: 4820810	DNU Fedl Revenue Current Operating	201,327.19	0.00	201,327.19
FD: 7097213000	cl: 4820810	DNU Fedl Revenue Current Operating	335,156.93	170,057.46	505,214.39
FD: 7785813790	cl: 4820810	DNU Fedl Revenue Current Operating	150,095.69	0.00	150,095.69
FD: 8208013000	cl: 4820810	DNU Fedl Revenue Current Operating	57,293.81	0.00	57,293.81
FD: 8752113790	cl: 4820810	DNU Fedl Revenue Current Operating	31,088.34	4,311.55	35,399.89
TOTAL COMMUNITY & ECONOMIC DEVELOP			52,452,458.11	5,530,671.74	57,983,129.85
25	Probation & Parole				
FD: 7075613000	cl: 4820810	DNU Fedl Revenue Current Operating	23,682.58	7,657.75	31,340.33
FD: 8785413790	cl: 4820810	DNU Fedl Revenue Current Operating	57,861.40	0.00	57,861.40
TOTAL PROBATION & PAROLE			81,543.98	7,657.75	89,201.73
30	Historical & Museum Commission				
FD: 7023513000	cl: 4820810	DNU Fedl Revenue Current Operating	277,419.64	0.00	277,419.64
FD: 7050713000	cl: 4820810	DNU Fedl Revenue Current Operating	142,816.25	8,615.74	151,431.99
FD: 7050913000	cl: 4820810	DNU Fedl Revenue Current Operating	191,115.19	0.00	191,115.19
FD: 7072213000	cl: 4820810	DNU Fedl Revenue Current Operating	198,000.00	0.00	198,000.00
FD: 7077113000	cl: 4820810	DNU Fedl Revenue Current Operating	17,242.28	7,710.19	24,952.47
TOTAL HISTORICAL & MUSEUM COMMISSION			826,593.36	16,325.93	842,919.29
31	PA Emergency Management Agency				
FD: 7023813000	cl: 4820810	DNU Fedl Revenue Current Operating	18,253.42	0.00	18,253.42
FD: 7023913000	cl: 4820810	DNU Fedl Revenue Current Operating	11,006,387.01	471,148.69	11,477,535.70
FD: 7024113000	cl: 4820810	DNU Fedl Revenue Current Operating	462,049.46	0.00	462,049.46
FD: 8228413000	cl: 4820810	DNU Fedl Revenue Current Operating	35,304,347.30	2,570,810.71	37,875,158.01
FD: 8236713000	cl: 4820810	DNU Fedl Revenue Current Operating	1,066,042.68	7,915.87	1,073,958.55
FD: 8242213000	cl: 4820810	DNU Fedl Revenue Current Operating	990,612.25	0.00	990,612.25
FD: 8243713000	cl: 4820810	DNU Fedl Revenue Current Operating	277,141.68	0.00	277,141.68
FD: 8248613000	cl: 4820810	DNU Fedl Revenue Current Operating	277,530.01	31,119.05	308,649.06
FD: 8248613200	cl: 4820810	DNU Fedl Revenue Current Operating	576,790.44	3,786.05	580,576.49
FD: 8248813120	cl: 4820810	DNU Fedl Revenue Current Operating	594,201.82	72,346.65	666,548.47
FD: 8248813130	cl: 4820810	DNU Fedl Revenue Current Operating	72,263.39	0.00	72,263.39
FD: 8248813140	cl: 4820810	DNU Fedl Revenue Current Operating	7,569,914.64	335,016.62	7,904,931.26
FD: 8248813210	cl: 4820810	DNU Fedl Revenue Current Operating	905,503.96	374,119.47	1,279,623.43
FD: 8248813220	cl: 4820810	DNU Fedl Revenue Current Operating	9,511,846.06	686,108.84	10,197,954.90
FD: 8283813000	cl: 4820810	DNU Fedl Revenue Current Operating	3,951,745.67	786,485.34	4,738,231.01
FD: 8283813200	cl: 4820810	DNU Fedl Revenue Current Operating	47,621.08	11,863.97	59,485.05
FD: 8285013000	cl: 4820810	DNU Fedl Revenue Current Operating	3,825,739.15	268,454.68	4,094,193.83
FD: 8285013200	cl: 4820810	DNU Fedl Revenue Current Operating	9,200.82	14,360.00	23,560.82
TOTAL PA EMERGENCY MANAGEMENT AGENCY			76,467,190.84	5,633,535.94	82,100,726.78
35	Environmental Protection				
FD: 7024213000	cl: 4820810	DNU Fedl Revenue Current Operating	940,093.42	148,834.09	1,088,927.51
FD: 7024313000	cl: 4820810	DNU Fedl Revenue Current Operating	1,192,733.78	71,864.85	1,264,598.63

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7024413000	cl: 4820810	DNU Fedl Revenue Current Operating	1,021,702.21	70,543.00	1,092,245.21
FD: 7024513000	cl: 4820810	DNU Fedl Revenue Current Operating	236,140.61	14,723.87	250,864.48
FD: 7024613000	cl: 4820810	DNU Fedl Revenue Current Operating	35,737.76	1,269.99	37,007.75
FD: 7024713000	cl: 4820810	DNU Fedl Revenue Current Operating	244,107.31	0.00	244,107.31
FD: 7025013000	cl: 4820810	DNU Fedl Revenue Current Operating	7,272,809.77	485,009.86	7,757,819.63
FD: 7025113000	cl: 4820810	DNU Fedl Revenue Current Operating	825,642.08	116,027.42	941,669.50
FD: 7025213000	cl: 4820810	DNU Fedl Revenue Current Operating	349,866.77	21,460.31	371,327.08
FD: 7025310000	cl: 4820810	DNU Fedl Revenue Current Operating	-66,211.35	0.00	-66,211.35
FD: 7025313000	cl: 4820810	DNU Fedl Revenue Current Operating	3,985,297.84	353,513.54	4,338,811.38
FD: 7025413000	cl: 4820810	DNU Fedl Revenue Current Operating	124.26	0.00	124.26
FD: 7025513000	cl: 4820810	DNU Fedl Revenue Current Operating	101,872.30	8,980.64	110,852.94
FD: 7025713000	cl: 4820810	DNU Fedl Revenue Current Operating	78,656.50	0.00	78,656.50
FD: 7025813000	cl: 4820810	DNU Fedl Revenue Current Operating	3,310,368.61	91,401.22	3,401,769.83
FD: 7025913000	cl: 4820810	DNU Fedl Revenue Current Operating	2,453,155.97	0.00	2,453,155.97
FD: 7026013000	cl: 4820810	DNU Fedl Revenue Current Operating	3,598,276.23	121,867.35	3,720,143.58
FD: 7026113000	cl: 4820810	DNU Fedl Revenue Current Operating	4,021,543.49	256,677.87	4,278,221.36
FD: 7026213000	cl: 4820810	DNU Fedl Revenue Current Operating	3,942,674.06	139,127.65	4,081,801.71
FD: 7026413000	cl: 4820810	DNU Fedl Revenue Current Operating	76,137.56	1,072.00	77,209.56
FD: 7026713000	cl: 4820810	DNU Fedl Revenue Current Operating	422,436.41	28,129.41	450,565.82
FD: 7026813000	cl: 4820810	DNU Fedl Revenue Current Operating	195,620.26	6,605.76	202,226.02
FD: 7026913000	cl: 4820810	DNU Fedl Revenue Current Operating	55,715.12	0.00	55,715.12
FD: 7027113000	cl: 4820810	DNU Fedl Revenue Current Operating	793,613.74	0.00	793,613.74
FD: 7027213000	cl: 4820810	DNU Fedl Revenue Current Operating	1,337,998.81	29,652.05	1,367,650.86
FD: 7027313000	cl: 4820810	DNU Fedl Revenue Current Operating	1,798,270.54	205,921.71	2,004,192.25
FD: 8011912000	cl: 4820810	DNU Fedl Revenue Current Operating	175,692.16	0.00	175,692.16
FD: 8011913000	cl: 4820810	DNU Fedl Revenue Current Operating	466,585.97	0.00	466,585.97
FD: 8012012000	cl: 4820810	DNU Fedl Revenue Current Operating	585,011.11	0.00	585,011.11
FD: 8012013000	cl: 4820810	DNU Fedl Revenue Current Operating	1,824,746.75	0.00	1,824,746.75
FD: 8012112000	cl: 4820810	DNU Fedl Revenue Current Operating	1,031,601.41	0.00	1,031,601.41
FD: 8012113000	cl: 4820810	DNU Fedl Revenue Current Operating	2,515,343.32	0.00	2,515,343.32
FD: 8021213000	cl: 4820810	DNU Fedl Revenue Current Operating	327,133.22	9,147.91	336,281.13
FD: 8023713000	cl: 4820810	DNU Fedl Revenue Current Operating	11,012.77	0.00	11,012.77
FD: 8212213000	cl: 4820810	DNU Fedl Revenue Current Operating	28,239,398.78	3,679,199.61	31,918,598.39
TOTAL ENVIRONMENTAL PROTECTION			73,400,909.55	5,861,030.11	79,261,939.66
38 Conservation & Natural Resourc					
FD: 7027813000	cl: 4820810	DNU Fedl Revenue Current Operating	736,024.34	105,843.14	841,867.48
FD: 7027913000	cl: 4820810	DNU Fedl Revenue Current Operating	10,879.03	0.00	10,879.03
FD: 7028112000	cl: 4820810	DNU Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60
FD: 7028113000	cl: 4820810	DNU Fedl Revenue Current Operating	127,813.83	9,674.51	137,488.34
FD: 7028313000	cl: 4820810	DNU Fedl Revenue Current Operating	83,429.94	0.00	83,429.94
FD: 7028513000	cl: 4820810	DNU Fedl Revenue Current Operating	277,289.98	57,504.45	334,794.43
FD: 7028613000	cl: 4820810	DNU Fedl Revenue Current Operating	152,158.75	13,514.67	165,673.42
FD: 7046413000	cl: 4820810	DNU Fedl Revenue Current Operating	467,494.32	15,600.85	483,095.17

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7079613000	cl: 4820810	DNU Fedl Revenue Current Operating	835.41	1,750.68	2,586.09
FD: 8084813000	cl: 4820810	DNU Fedl Revenue Current Operating	3,558.56	17,010.79	20,569.35
FD: 8084913000	cl: 4820810	DNU Fedl Revenue Current Operating	19,593.50	0.00	19,593.50
FD: 8283013000	cl: 4820810	DNU Fedl Revenue Current Operating	209,143.54	0.00	209,143.54
FD: 8283113000	cl: 4820810	DNU Fedl Revenue Current Operating	581,686.43	138,912.58	720,599.01
TOTAL CONSERVATION & NATURAL RESOURC			2,650,549.03	359,811.67	3,010,360.70
51 Supreme Court					
FD: 7065413000	cl: 4820810	DNU Fedl Revenue Current Operating	920,373.03	0.00	920,373.03
FD: 8753513000	cl: 4820810	DNU Fedl Revenue Current Operating	278,789.00	0.00	278,789.00
TOTAL SUPREME COURT			1,199,162.03	0.00	1,199,162.03
67 Health					
FD: 7029313000	cl: 4820810	DNU Fedl Revenue Current Operating	472,785.87	129,759.04	602,544.91
FD: 7029413000	cl: 4820810	DNU Fedl Revenue Current Operating	154,613.33	0.00	154,613.33
FD: 7029513000	cl: 4820810	DNU Fedl Revenue Current Operating	430,803.00	130,444.00	561,247.00
FD: 7029613000	cl: 4820810	DNU Fedl Revenue Current Operating	363,395.17	33,208.61	396,603.78
FD: 7029713000	cl: 4820810	DNU Fedl Revenue Current Operating	197,500.41	15,135.09	212,635.50
FD: 7029813000	cl: 4820810	DNU Fedl Revenue Current Operating	751,301.83	85,305.10	836,606.93
FD: 7029913000	cl: 4820810	DNU Fedl Revenue Current Operating	478,097.26	247,051.94	725,149.20
FD: 7030013000	cl: 4820810	DNU Fedl Revenue Current Operating	1,678,311.13	234,201.24	1,912,512.37
FD: 7030113000	cl: 4820810	DNU Fedl Revenue Current Operating	55,062.15	5,488.91	60,551.06
FD: 7030213000	cl: 4820810	DNU Fedl Revenue Current Operating	5,782,787.53	2,352,700.70	8,135,488.23
FD: 7030413000	cl: 4820810	DNU Fedl Revenue Current Operating	7,198,313.80	757,850.91	7,956,164.71
FD: 7030513000	cl: 4820810	DNU Fedl Revenue Current Operating	1,769,298.32	80,480.87	1,849,779.19
FD: 7030613000	cl: 4820810	DNU Fedl Revenue Current Operating	159,643,115.71	11,424,327.86	171,067,443.57
FD: 7030713000	cl: 4820810	DNU Fedl Revenue Current Operating	1,026,657.04	110,938.74	1,137,595.78
FD: 7030913000	cl: 4820810	DNU Fedl Revenue Current Operating	59,843.45	0.00	59,843.45
FD: 7031013000	cl: 4820810	DNU Fedl Revenue Current Operating	7,899,663.70	1,963,445.00	9,863,108.70
FD: 7031213000	cl: 4820810	DNU Fedl Revenue Current Operating	1,220,341.19	106,480.82	1,326,822.01
FD: 7031313000	cl: 4820810	DNU Fedl Revenue Current Operating	2,156,444.34	1,117,004.29	3,273,448.63
FD: 7031413000	cl: 4820810	DNU Fedl Revenue Current Operating	287,168.56	38,369.00	325,537.56
FD: 7031513000	cl: 4820810	DNU Fedl Revenue Current Operating	5,322,884.19	1,638,619.00	6,961,503.19
FD: 7031613000	cl: 4820810	DNU Fedl Revenue Current Operating	2,070,533.71	253,519.27	2,324,052.98
FD: 7031713000	cl: 4820810	DNU Fedl Revenue Current Operating	6,524,479.16	2,406,889.07	8,931,368.23
FD: 7031813000	cl: 4820810	DNU Fedl Revenue Current Operating	343,236.90	10,779.00	354,015.90
FD: 7031913000	cl: 4820810	DNU Fedl Revenue Current Operating	9,330,614.82	1,207,840.73	10,538,455.55
FD: 7032013000	cl: 4820810	DNU Fedl Revenue Current Operating	7,437,093.11	558,561.95	7,995,655.06
FD: 7032313000	cl: 4820810	DNU Fedl Revenue Current Operating	1,243,838.37	116,344.01	1,360,182.38
FD: 7032413000	cl: 4820810	DNU Fedl Revenue Current Operating	229,182.60	29,850.29	259,032.89
FD: 7032913000	cl: 4820810	DNU Fedl Revenue Current Operating	139,340.89	22.20	139,363.09
FD: 7033113000	cl: 4820810	DNU Fedl Revenue Current Operating	876,477.37	72,580.79	949,058.16
FD: 7033413000	cl: 4820810	DNU Fedl Revenue Current Operating	98,473.45	49,999.42	148,472.87
FD: 7033513000	cl: 4820810	DNU Fedl Revenue Current Operating	782,975.76	310,278.38	1,093,254.14

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7033613000	cl: 4820810	DNU Fedl Revenue Current Operating	535,135.97	62,958.67	598,094.64
FD: 7033813000	cl: 4820810	DNU Fedl Revenue Current Operating	134,273.96	15,772.63	150,046.59
FD: 7033913000	cl: 4820810	DNU Fedl Revenue Current Operating	743,878.83	91,588.90	835,467.73
FD: 7034013000	cl: 4820810	DNU Fedl Revenue Current Operating	167,030.08	0.00	167,030.08
FD: 7044013000	cl: 4820810	DNU Fedl Revenue Current Operating	328,131.66	8,463.16	336,594.82
FD: 7052813000	cl: 4820810	DNU Fedl Revenue Current Operating	500,419.34	35,699.69	536,119.03
FD: 7052913000	cl: 4820810	DNU Fedl Revenue Current Operating	3,206,605.02	201,438.97	3,408,043.99
FD: 7067013000	cl: 4820810	DNU Fedl Revenue Current Operating	82,040.84	0.00	82,040.84
FD: 7068513000	cl: 4820810	DNU Fedl Revenue Current Operating	1,119,983.10	79,177.70	1,199,160.80
FD: 7077413000	cl: 4820810	DNU Fedl Revenue Current Operating	152,059.31	18,366.62	170,425.93
FD: 7077613000	cl: 4820810	DNU Fedl Revenue Current Operating	1,210,571.37	134,413.29	1,344,984.66
FD: 7095213000	cl: 4820810	DNU Fedl Revenue Current Operating	308,276.07	0.00	308,276.07
FD: 7095313000	cl: 4820810	DNU Fedl Revenue Current Operating	1,681,123.74	1,171,149.53	2,852,273.27
FD: 7098313000	cl: 4820810	DNU Fedl Revenue Current Operating	20,213,441.82	39,807.30	20,253,249.12
FD: 7098613000	cl: 4820810	DNU Fedl Revenue Current Operating	800,643.84	0.00	800,643.84
FD: 7100513000	cl: 4820810	DNU Fedl Revenue Current Operating	199,814.00	52,500.00	252,314.00
FD: 7790713790	cl: 4820810	DNU Fedl Revenue Current Operating	45,987.38	0.00	45,987.38
FD: 8040713000	cl: 4820810	DNU Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
FD: 8047513000	cl: 4820810	DNU Fedl Revenue Current Operating	1,079,738.51	368,603.37	1,448,341.88
FD: 8083713000	cl: 4820810	DNU Fedl Revenue Current Operating	77,250.00	0.00	77,250.00
FD: 8215513000	cl: 4820810	DNU Fedl Revenue Current Operating	19,920,588.03	2,233,157.09	22,153,745.12
TOTAL HEALTH			278,591,626.99	30,000,573.15	308,592,200.14
68 Agriculture					
FD: 7034113000	cl: 4820810	DNU Fedl Revenue Current Operating	1,631,402.00	345.00	1,631,747.00
FD: 7034213000	cl: 4820810	DNU Fedl Revenue Current Operating	2,529,090.44	87,134.43	2,616,224.87
FD: 7034413000	cl: 4820810	DNU Fedl Revenue Current Operating	274,895.00	0.00	274,895.00
FD: 7034513000	cl: 4820810	DNU Fedl Revenue Current Operating	225,133.96	183,806.76	408,940.72
FD: 7034613000	cl: 4820810	DNU Fedl Revenue Current Operating	12,374.70	0.00	12,374.70
FD: 7034713000	cl: 4820810	DNU Fedl Revenue Current Operating	44,314.37	0.00	44,314.37
FD: 7034813000	cl: 4820810	DNU Fedl Revenue Current Operating	626,786.39	88,229.70	715,016.09
FD: 7034913000	cl: 4820810	DNU Fedl Revenue Current Operating	525,021.05	89,392.06	614,413.11
FD: 7035013000	cl: 4820810	DNU Fedl Revenue Current Operating	149,210.12	23,225.42	172,435.54
FD: 7045513000	cl: 4820810	DNU Fedl Revenue Current Operating	1,885,885.25	627,311.75	2,513,197.00
FD: 7045713000	cl: 4820810	DNU Fedl Revenue Current Operating	202,500.00	0.00	202,500.00
FD: 7045813000	cl: 4820810	DNU Fedl Revenue Current Operating	37,900.41	0.00	37,900.41
FD: 7045913000	cl: 4820810	DNU Fedl Revenue Current Operating	529,528.12	39,093.58	568,621.70
FD: 7046113000	cl: 4820810	DNU Fedl Revenue Current Operating	1,844,852.00	0.00	1,844,852.00
FD: 7055413000	cl: 4820810	DNU Fedl Revenue Current Operating	3,409.45	495.60	3,905.05
FD: 7056513000	cl: 4820810	DNU Fedl Revenue Current Operating	153,138.96	0.00	153,138.96
FD: 7056713000	cl: 4820810	DNU Fedl Revenue Current Operating	23,925.00	0.00	23,925.00
FD: 7058613000	cl: 4820810	DNU Fedl Revenue Current Operating	67,839.75	0.00	67,839.75
FD: 7070013000	cl: 4820810	DNU Fedl Revenue Current Operating	66,453.68	19,073.92	85,527.60
FD: 7072813000	cl: 4820810	DNU Fedl Revenue Current Operating	28,626.24	0.00	28,626.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7077913000	CI: 4820810	DNU Fedl Revenue Current Operating	11,183.72	0.00	11,183.72
TOTAL AGRICULTURE			10,873,470.61	1,158,108.22	12,031,578.83
74 Drug and Alcohol Programs					
FD: 7096113000	CI: 4820810	DNU Fedl Revenue Current Operating	1,804,807.42	47,673.34	1,852,480.76
FD: 7096213000	CI: 4820810	DNU Fedl Revenue Current Operating	412,797.54	31,418.00	444,215.54
FD: 7096313000	CI: 4820810	DNU Fedl Revenue Current Operating	21,957,939.35	49,814.21	22,007,753.56
FD: 7096513000	CI: 4820810	DNU Fedl Revenue Current Operating	-186,055.94	1,983,642.72	1,797,586.78
TOTAL DRUG AND ALCOHOL PROGRAMS			23,989,488.37	2,112,548.27	26,102,036.64
78 Transportation					
FD: 7035313172	CI: 4820810	DNU Fedl Revenue Current Operating	70,748.00	0.00	70,748.00
FD: 7035613207	CI: 4820810	DNU Fedl Revenue Current Operating	11,157,809.00	878,860.00	12,036,669.00
FD: 7035713425	CI: 4830810	DNU Fedl Revenue Current Capital	4,467,039.00	528,755.00	4,995,794.00
FD: 7035813173	CI: 4820810	DNU Fedl Revenue Current Operating	223,316.00	22,136.00	245,452.00
FD: 7036013205	CI: 4830114	TEA 21 Access to Jobs	4,429,442.00	167,165.00	4,596,607.00
FD: 7036113175	CI: 4830810	DNU Fedl Revenue Current Capital	2,547,313.00	158,328.00	2,705,641.00
FD: 7036213427	CI: 4830810	DNU Fedl Revenue Current Capital	2,956,186.00	36,000.00	2,992,186.00
FD: 7075213208	CI: 4830810	DNU Fedl Revenue Current Capital	1,267,112.00	84,498.00	1,351,610.00
FD: 7077013066	CI: 4820810	DNU Fedl Revenue Current Operating	4,000,000.00	0.00	4,000,000.00
FD: 7780813787	CI: 4830810	DNU Fedl Revenue Current Capital	163,542.00	502,418.79	665,960.79
TOTAL TRANSPORTATION			31,282,507.00	2,378,160.79	33,660,667.79
79 Insurance					
FD: 7036413000	CI: 4820810	DNU Fedl Revenue Current Operating	234,548,453.63	22,465,348.33	257,013,801.96
FD: 7036513000	CI: 4820810	DNU Fedl Revenue Current Operating	5,680,919.92	309,335.62	5,990,255.54
FD: 7044113000	CI: 4820810	DNU Fedl Revenue Current Operating	264,086.71	23,846.74	287,933.45
FD: 7044213000	CI: 4820810	DNU Fedl Revenue Current Operating	12,664.68	0.00	12,664.68
FD: 7078713000	CI: 4820810	DNU Fedl Revenue Current Operating	346,331.28	2,285.56	348,616.84
FD: 7078913000	CI: 4820810	DNU Fedl Revenue Current Operating	3,544,919.23	0.00	3,544,919.23
FD: 7079013000	CI: 4820810	DNU Fedl Revenue Current Operating	28,757.99	6,622.51	35,380.50
TOTAL INSURANCE			244,426,133.44	22,807,438.76	267,233,572.20
81 Executive Offices					
FD: 7036613000	CI: 4820810	DNU Fedl Revenue Current Operating	158,081.50	269,164.00	427,245.50
FD: 7036713000	CI: 4820810	DNU Fedl Revenue Current Operating	159,964.08	0.00	159,964.08
FD: 7036913000	CI: 4820810	DNU Fedl Revenue Current Operating	5,290,718.40	462,114.96	5,752,833.36
FD: 7037013000	CI: 4820810	DNU Fedl Revenue Current Operating	2,574,961.24	215,369.73	2,790,330.97
FD: 7037213000	CI: 4820810	DNU Fedl Revenue Current Operating	710,951.32	65,176.96	776,128.28
FD: 7037313000	CI: 4820810	DNU Fedl Revenue Current Operating	461,343.59	42,754.14	504,097.73
FD: 7037613000	CI: 4820810	DNU Fedl Revenue Current Operating	4,064,769.43	11,360.29	4,076,129.72
FD: 7038213000	CI: 4820810	DNU Fedl Revenue Current Operating	1,880.49	236.97	2,117.46
FD: 7038313000	CI: 4820810	DNU Fedl Revenue Current Operating	946,034.75	111,833.93	1,057,868.68
FD: 7038512000	CI: 4820810	DNU Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
FD: 7038513000	CI: 4820810	DNU Fedl Revenue Current Operating	3,003,917.34	149,459.77	3,153,377.11

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7038613000	cl: 4820810	DNU Fedl Revenue Current Operating	273,431.24	44,339.17	317,770.41
FD: 7038913000	cl: 4820810	DNU Fedl Revenue Current Operating	160,082.12	700.59	160,782.71
FD: 7039013000	cl: 4820810	DNU Fedl Revenue Current Operating	28,890.66	0.00	28,890.66
FD: 7039313000	cl: 4820810	DNU Fedl Revenue Current Operating	4,561.92	52,438.08	57,000.00
FD: 7039413000	cl: 4820810	DNU Fedl Revenue Current Operating	185,575.40	700,224.88	885,800.28
FD: 7040013000	cl: 4820810	DNU Fedl Revenue Current Operating	680,579.25	100,816.60	781,395.85
FD: 7040112000	cl: 4820810	DNU Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
FD: 7040113000	cl: 4820810	DNU Fedl Revenue Current Operating	10,372,679.26	584,291.65	10,956,970.91
FD: 7040213000	cl: 4820810	DNU Fedl Revenue Current Operating	16,487.01	0.00	16,487.01
FD: 7040313000	cl: 4820810	DNU Fedl Revenue Current Operating	371,387.00	-208,258.80	163,128.20
FD: 7040413000	cl: 4820810	DNU Fedl Revenue Current Operating	213,025.63	0.00	213,025.63
FD: 7045213000	cl: 4820810	DNU Fedl Revenue Current Operating	68,809.48	0.00	68,809.48
FD: 7053013000	cl: 4820810	DNU Fedl Revenue Current Operating	273,677.63	0.00	273,677.63
FD: 7055013000	cl: 4820810	DNU Fedl Revenue Current Operating	108,327.65	78,990.39	187,318.04
FD: 7065713000	cl: 4820810	DNU Fedl Revenue Current Operating	6,282,202.64	285,874.39	6,568,077.03
FD: 7066513000	cl: 4820810	DNU Fedl Revenue Current Operating	205,030.92	33,881.00	238,911.92
FD: 7072713000	cl: 4820810	DNU Fedl Revenue Current Operating	699,083.27	120,701.43	819,784.70
FD: 7075813000	cl: 4820810	DNU Fedl Revenue Current Operating	50,058.81	0.00	50,058.81
FD: 7077813000	cl: 4820810	DNU Fedl Revenue Current Operating	133,878.85	0.00	133,878.85
FD: 7787313790	cl: 4820810	DNU Fedl Revenue Current Operating	3,270,113.70	0.00	3,270,113.70
FD: 7787413790	cl: 4820810	DNU Fedl Revenue Current Operating	146,034.37	0.00	146,034.37
FD: 7788013790	cl: 4820810	DNU Fedl Revenue Current Operating	478,741.39	18,333.93	497,075.32
FD: 8754412790	cl: 4820810	DNU Fedl Revenue Current Operating	-16,532.38	0.00	-16,532.38
FD: 8754413790	cl: 4820810	DNU Fedl Revenue Current Operating	115,082.80	0.00	115,082.80
TOTAL EXECUTIVE OFFICES			41,396,610.07	3,139,804.06	44,536,414.13
84 PA eHealth Partnership Auth					
FD: 8084313000	cl: 4820810	DNU 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			15,076,597,096.89	1,274,316,113.49	16,350,913,210.38
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
13 Military & Veterans Affairs					
FD: 1070213110	cl: 4850123	Medicare Part D	190,198.03	27,385.49	217,583.52
FD: 1070213132	cl: 4850123	Medicare Part D	195,480.90	21,686.21	217,167.11
TOTAL MILITARY & VETERANS AFFAIRS			385,678.93	49,071.70	434,750.63
51 Supreme Court					
FD: 1041413000	cl: 4850088	Federal Revenue Augmenting Current Expenditure Sym	17,597.71	2,275.00	19,872.71
FD: 1041713000	cl: 4850090	Federal Revenue Augmenting Current Expenditure Sym	36,648.06	4,550.01	41,198.07
FD: 1042313000	cl: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,485.32	437.50	3,922.82
FD: 1042413000	cl: 4850096	Federal Revenue Augmenting Current Expenditure Sym	265.90	87.50	353.40
FD: 1043013000	cl: 4850101	Federal Revenue Augmenting Current Expenditure Sym	59,888.78	7,875.00	67,763.78
FD: 1101913000	cl: 4850122	Medicare D Subsidy	2,788.27	350.00	3,138.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1442113000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	13,510.09	1,837.51	15,347.60
TOTAL SUPREME COURT			134,184.13	17,412.52	151,596.65
52 Superior Court					
FD: 1043213000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	62,096.38	8,137.52	70,233.90
TOTAL SUPERIOR COURT			62,096.38	8,137.52	70,233.90
53 Courts of Common Pleas					
FD: 1043513000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	271,089.83	34,825.19	305,915.02
TOTAL COURTS OF COMMON PLEAS			271,089.83	34,825.19	305,915.02
58 Commonwealth Court					
FD: 1044713000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	47,065.43	5,950.01	53,015.44
TOTAL COMMONWEALTH COURT			47,065.43	5,950.01	53,015.44
59 Magisterial District Judges					
FD: 1045113000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	368,081.33	46,375.04	414,456.37
FD: 1045213000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,394.12	175.00	1,569.12
TOTAL MAGISTERIAL DISTRICT JUDGES			369,475.45	46,550.04	416,025.49
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	25,472.11	3,237.50	28,709.61
TOTAL PHILADELPHIA MUNICIPAL COURT			25,472.11	3,237.50	28,709.61
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,295,998.84	165,184.48	1,461,183.32
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001312000	CI: 4820830	DNU Fedl Revenue Prior Operating	673,565.59	0.00	673,565.59
FD: 7001712000	CI: 4820830	DNU Fedl Revenue Prior Operating	22,556.96	0.00	22,556.96
FD: 7046612000	CI: 4820830	DNU Fedl Revenue Prior Operating	8,499.34	0.00	8,499.34
FD: 7071312000	CI: 4820830	DNU Fedl Revenue Prior Operating	12,231.91	0.00	12,231.91
FD: 8041912000	CI: 4820830	DNU Fedl Revenue Prior Operating	165,888.31	0.00	165,888.31
FD: 8048412000	CI: 4820830	DNU Fedl Revenue Prior Operating	6,007.98	0.00	6,007.98
FD: 8084012000	CI: 4820830	DNU 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	DNU Fedl Revenue Prior Operating	501,556.95	0.00	501,556.95
FD: 7001910000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-7,520.00	0.00	-7,520.00
FD: 7001911000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-335.17	0.00	-335.17
FD: 7001912000	CI: 4820830	DNU Fedl Revenue Prior Operating	1,435,372.78	0.00	1,435,372.78

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002012000	cl: 4820830	DNU Fedl Revenue Prior Operating	710,812.83	0.00	710,812.83
FD: 7002112000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,179,721.20	0.00	1,179,721.20
FD: 7002212000	cl: 4820830	DNU Fedl Revenue Prior Operating	37,199.00	0.00	37,199.00
FD: 7002312000	cl: 4820830	DNU Fedl Revenue Prior Operating	544,171.37	-155,740.79	388,430.58
FD: 7002412000	cl: 4820830	DNU Fedl Revenue Prior Operating	123,825.24	0.00	123,825.24
FD: 7002612000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,961,983.77	0.00	2,961,983.77
FD: 7002709000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	-21.00	-21.00
FD: 7002711000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	14,653.33	0.00	14,653.33
FD: 7002712000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,364,239.80	0.00	2,364,239.80
FD: 7002911000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-544.15	0.00	-544.15
FD: 7002912000	cl: 4820830	DNU Fedl Revenue Prior Operating	7,794,190.39	-307.13	7,793,883.26
FD: 7048012000	cl: 4820830	DNU Fedl Revenue Prior Operating	99,825.78	0.00	99,825.78
FD: 7782011790	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-367.14	0.00	-367.14
FD: 8001908000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	0.00	-115.00	-115.00
FD: 8001909000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-7.50	0.00	-7.50
FD: 8001910000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-604,808.88	-1,582.00	-606,390.88
FD: 8001911000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-1,972,055.24	0.00	-1,972,055.24
FD: 8038812000	cl: 4820830	DNU Fedl Revenue Prior Operating	89,712.63	0.00	89,712.63
TOTAL LABOR & INDUSTRY			15,271,626.99	-157,765.92	15,113,861.07
13 Military & Veterans Affairs					
FD: 7003509000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	6,044.86	0.00	6,044.86
FD: 7003509520	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-174.63	0.00	-174.63
FD: 7003510000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	110,445.78	0.00	110,445.78
FD: 7003511000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	405,576.83	0.00	405,576.83
FD: 7003512000	cl: 4820830	DNU Fedl Revenue Prior Operating	15,426,628.20	3,538.11	15,430,166.31
FD: 7048107000	cl: 4832830	DNU Fedl Revenue -Prior/Prior - Capital	-2,117,435.42	0.00	-2,117,435.42
FD: 7048108000	cl: 4832830	DNU Fedl Revenue -Prior/Prior - Capital	2,119,314.65	0.00	2,119,314.65
FD: 7048109000	cl: 4832830	DNU Fedl Revenue -Prior/Prior - Capital	1,197,613.44	0.00	1,197,613.44
FD: 7048110000	cl: 4832830	DNU Fedl Revenue -Prior/Prior - Capital	403,778.31	0.00	403,778.31
FD: 7048111000	cl: 4832830	DNU Fedl Revenue -Prior/Prior - Capital	1,356,556.25	0.00	1,356,556.25
FD: 7048112000	cl: 4830830	DNU Fedl Revenue Prior Capital	1,000.00	0.00	1,000.00
FD: 7060212110	cl: 4820830	DNU Fedl Revenue Prior Operating	1,558,182.85	0.00	1,558,182.85
FD: 7060212112	cl: 4820830	DNU Fedl Revenue Prior Operating	389,191.36	0.00	389,191.36
FD: 7060212113	cl: 4820830	DNU Fedl Revenue Prior Operating	286,245.74	0.00	286,245.74
FD: 7060212115	cl: 4820830	DNU Fedl Revenue Prior Operating	488,450.60	0.00	488,450.60
FD: 7060212125	cl: 4820830	DNU Fedl Revenue Prior Operating	1,215,728.38	0.00	1,215,728.38
FD: 7060212132	cl: 4820830	DNU Fedl Revenue Prior Operating	564,450.09	0.00	564,450.09
FD: 7074610113	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	1,271.15	0.00	1,271.15
FD: 7074611110	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-163,737.23	0.00	-163,737.23
FD: 7074611112	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	316,131.82	0.00	316,131.82
FD: 7074611113	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	161,379.31	0.00	161,379.31
FD: 7074611115	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	441,274.27	0.00	441,274.27
FD: 7074611125	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	817,771.49	0.00	817,771.49

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7074611132	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-303,222.49	0.00	-303,222.49
FD: 7074612110	CI: 4820830	DNU Fedl Revenue Prior Operating	-337,064.52	0.00	-337,064.52
FD: 7074612112	CI: 4820830	DNU Fedl Revenue Prior Operating	-839,473.60	0.00	-839,473.60
FD: 7074612113	CI: 4820830	DNU Fedl Revenue Prior Operating	-609,192.32	0.00	-609,192.32
FD: 7074612115	CI: 4820830	DNU Fedl Revenue Prior Operating	-1,078,728.54	0.00	-1,078,728.54
FD: 7074612125	CI: 4820830	DNU Fedl Revenue Prior Operating	-485,401.15	0.00	-485,401.15
FD: 7074612132	CI: 4820830	DNU Fedl Revenue Prior Operating	-479,946.63	0.00	-479,946.63
FD: 7791209790	CI: 4832830	DNU Fedl Revenue -Prior/Prior - Capital	3,055,439.49	0.00	3,055,439.49
FD: 8033812000	CI: 4820830	DNU Fedl Revenue Prior Operating	5,435.84	0.00	5,435.84
TOTAL MILITARY & VETERANS AFFAIRS			23,913,534.18	3,538.11	23,917,072.29
14 Attorney General					
FD: 7004512000	CI: 4820830	DNU Fedl Revenue Prior Operating	1,424,401.90	0.00	1,424,401.90
FD: 7004612000	CI: 4820830	DNU Fedl Revenue Prior Operating	328,219.04	0.00	328,219.04
FD: 7004712000	CI: 4820830	DNU 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	CI: 4820830	DNU Fedl Revenue Prior Operating	80,400.00	0.00	80,400.00
FD: 7005412000	CI: 4820830	DNU Fedl Revenue Prior Operating	402,049.16	0.00	402,049.16
FD: 7005711000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-2,439.11	0.00	-2,439.11
FD: 7005712000	CI: 4820830	DNU Fedl Revenue Prior Operating	364,194.59	0.00	364,194.59
FD: 7005912000	CI: 4820830	DNU Fedl Revenue Prior Operating	254,692.35	0.00	254,692.35
FD: 7006111000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	7,529.97	0.00	7,529.97
FD: 7006112000	CI: 4820830	DNU Fedl Revenue Prior Operating	1,117,210.19	0.00	1,117,210.19
FD: 7006712000	CI: 4820830	DNU Fedl Revenue Prior Operating	2,230.69	0.00	2,230.69
FD: 7007012000	CI: 4820830	DNU Fedl Revenue Prior Operating	38,647.99	0.00	38,647.99
FD: 7007105000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-8,000.00	0.00	-8,000.00
FD: 7007106000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	8,428.12	0.00	8,428.12
FD: 7007107000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-84,506.64	0.00	-84,506.64
FD: 7007108000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-343,063.07	0.00	-343,063.07
FD: 7007109000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-268,947.68	0.00	-268,947.68
FD: 7007110000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-47,169.81	0.00	-47,169.81
FD: 7007111000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-35,672.42	-1,403.97	-37,076.39
FD: 7007112000	CI: 4820830	DNU Fedl Revenue Prior Operating	50,829,679.39	-15,880.03	50,813,799.36
FD: 7007510000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-4,901.85	0.00	-4,901.85
FD: 7007511000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-134,741.83	0.00	-134,741.83
FD: 7007512000	CI: 4820830	DNU Fedl Revenue Prior Operating	43,232,259.07	12,263.88	43,244,522.95
FD: 7007712000	CI: 4820830	DNU Fedl Revenue Prior Operating	484,433.65	0.00	484,433.65
FD: 7007812000	CI: 4820830	DNU Fedl Revenue Prior Operating	1,517,807.40	518.68	1,518,326.08
FD: 7007912000	CI: 4820830	DNU Fedl Revenue Prior Operating	41,984.21	0.00	41,984.21
FD: 7008012000	CI: 4820830	DNU Fedl Revenue Prior Operating	558,368.16	0.00	558,368.16
FD: 7008112000	CI: 4820830	DNU Fedl Revenue Prior Operating	46,085.99	0.00	46,085.99
FD: 7008311000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-2,399.46	0.00	-2,399.46

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7008312000	cl: 4820830	DNU Fedl Revenue Prior Operating	847,662.88	0.00	847,662.88
FD: 7008512000	cl: 4820830	DNU Fedl Revenue Prior Operating	-112,681.19	0.00	-112,681.19
FD: 7008608000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-1,875.00	0.00	-1,875.00
FD: 7008609000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-16,750.00	0.00	-16,750.00
FD: 7008611000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-3,992.51	0.00	-3,992.51
FD: 7008612000	cl: 4820830	DNU Fedl Revenue Prior Operating	4,167,706.22	0.00	4,167,706.22
FD: 7008710000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-7,237.49	0.00	-7,237.49
FD: 7008711000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-34,178.10	0.00	-34,178.10
FD: 7008712000	cl: 4820830	DNU Fedl Revenue Prior Operating	11,125,411.32	32,311.43	11,157,722.75
FD: 7008811000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-2,739.00	0.00	-2,739.00
FD: 7008812000	cl: 4820830	DNU Fedl Revenue Prior Operating	25,524,620.28	0.00	25,524,620.28
FD: 7009012000	cl: 4820830	DNU Fedl Revenue Prior Operating	25,250.64	0.00	25,250.64
FD: 7009308000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-512.00	0.00	-512.00
FD: 7009312000	cl: 4820830	DNU Fedl Revenue Prior Operating	326,134.69	0.00	326,134.69
FD: 7010108000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-23,902.99	0.00	-23,902.99
FD: 7010109000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-43,029.40	0.00	-43,029.40
FD: 7047112000	cl: 4820830	DNU Fedl Revenue Prior Operating	335,467.29	0.00	335,467.29
FD: 7051412000	cl: 4820830	DNU Fedl Revenue Prior Operating	584,786.57	0.00	584,786.57
FD: 7051607000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-20.00	0.00	-20.00
FD: 7051608000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-75,412.57	0.00	-75,412.57
FD: 7051609000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-180,267.45	0.00	-180,267.45
FD: 7051610000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-171,343.04	0.00	-171,343.04
FD: 7051611000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-102,237.42	0.00	-102,237.42
FD: 7051612000	cl: 4820830	DNU Fedl Revenue Prior Operating	17,068,271.09	-1,622.99	17,066,648.10
FD: 7051711000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-4,067.70	0.00	-4,067.70
FD: 7051712000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,484,423.10	35,267.02	3,519,690.12
FD: 7051812000	cl: 4820830	DNU Fedl Revenue Prior Operating	153,666.26	0.00	153,666.26
FD: 7055812000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	-92,837.13	-92,837.13
FD: 7057912000	cl: 4820830	DNU Fedl Revenue Prior Operating	26,000.00	0.00	26,000.00
FD: 7062312000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,492,273.33	0.00	3,492,273.33
FD: 7062412000	cl: 4820830	DNU Fedl Revenue Prior Operating	388,374.85	0.00	388,374.85
FD: 7069312000	cl: 4820830	DNU Fedl Revenue Prior Operating	31,181.93	0.00	31,181.93
FD: 7071412000	cl: 4820830	DNU Fedl Revenue Prior Operating	539,190.57	0.00	539,190.57
FD: 7071512000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,879,211.76	0.00	2,879,211.76
FD: 7074312000	cl: 4820830	DNU Fedl Revenue Prior Operating	323,789.72	0.00	323,789.72
FD: 7782612790	cl: 4820830	DNU Fedl Revenue Prior Operating	12,578,762.99	316,706.80	12,895,469.79
FD: 7789311790	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-620,318.19	0.00	-620,318.19
FD: 7789312790	cl: 4820830	DNU Fedl Revenue Prior Operating	829,509.49	0.00	829,509.49
FD: 7789612000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,984,992.92	0.00	3,984,992.92
FD: 8002712000	cl: 4820830	DNU Fedl Revenue Prior Operating	4,034,519.04	0.00	4,034,519.04
FD: 8014411000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	2,580.13	0.00	2,580.13
FD: 8014412000	cl: 4820830	DNU Fedl Revenue Prior Operating	640,777.00	0.00	640,777.00
FD: 8039912000	cl: 4820830	DNU Fedl Revenue Prior Operating	135,511.23	0.00	135,511.23

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8046809790	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-2,092.61	0.00	-2,092.61
TOTAL EDUCATION			190,181,577.70	285,323.69	190,466,901.39
17 Public Utility Commission					
FD: 7052512000	CI: 4820830	DNU 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	CI: 4820830	DNU Fedl Revenue Prior Operating	391,284.99	5,749.72	397,034.71
FD: 7056212000	CI: 4820830	DNU Fedl Revenue Prior Operating	20,470.97	0.00	20,470.97
TOTAL STATE DEPARTMENT			411,755.96	5,749.72	417,505.68
20 State Police					
FD: 7054112000	CI: 4820830	DNU Fedl Revenue Prior Operating	224,298.62	0.00	224,298.62
FD: 7063612000	CI: 4820830	DNU Fedl Revenue Prior Operating	1,667,379.40	0.00	1,667,379.40
FD: 8004712000	CI: 4820830	DNU Fedl Revenue Prior Operating	15,477.07	0.00	15,477.07
FD: 8223512000	CI: 4820830	DNU Fedl Revenue Prior Operating	2,602,228.67	0.00	2,602,228.67
FD: 8234010000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-2,420.10	0.00	-2,420.10
FD: 8234012000	CI: 4820830	DNU Fedl Revenue Prior Operating	105,650.21	0.00	105,650.21
FD: 8282512000	CI: 4820830	DNU Fedl Revenue Prior Operating	78,310.48	0.00	78,310.48
FD: 8752612790	CI: 4820830	DNU Fedl Revenue Prior Operating	23,384.90	0.00	23,384.90
FD: 8752712790	CI: 4820830	DNU Fedl Revenue Prior Operating	399,002.61	0.00	399,002.61
FD: 8752912790	CI: 4820830	DNU Fedl Revenue Prior Operating	297,530.57	0.00	297,530.57
FD: 8754012790	CI: 4820830	DNU Fedl Revenue Prior Operating	1,603,105.30	0.00	1,603,105.30
FD: 8754013790	CI: 4820830	DNU Fedl Revenue Prior Operating	31,970.00	0.00	31,970.00
TOTAL STATE POLICE			7,045,917.73	0.00	7,045,917.73
21 Public Welfare					
FD: 7011011000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	2,628.78	0.00	2,628.78
FD: 7011012000	CI: 4820830	DNU Fedl Revenue Prior Operating	221,155.27	0.00	221,155.27
FD: 7011812000	CI: 4820830	DNU Fedl Revenue Prior Operating	6,216.33	0.00	6,216.33
FD: 7012012000	CI: 4820830	DNU Fedl Revenue Prior Operating	0.00	4,316,476.96	4,316,476.96
FD: 7012110000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-36,485.27	-1,359.16	-37,844.43
FD: 7012111000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-12,499.00	0.00	-12,499.00
FD: 7012112000	CI: 4820830	DNU Fedl Revenue Prior Operating	13,913,467.26	720,528.81	14,633,996.07
FD: 7012312000	CI: 4820830	DNU Fedl Revenue Prior Operating	0.00	34,675.09	34,675.09
FD: 7012611000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-24,233.87	0.00	-24,233.87
FD: 7012612000	CI: 4820830	DNU Fedl Revenue Prior Operating	5,223,239.08	-2,473,386.50	2,749,852.58
FD: 7012711000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	6,387,594.03	0.00	6,387,594.03
FD: 7012712000	CI: 4820830	DNU Fedl Revenue Prior Operating	-1,621,229.45	23,703,167.53	22,081,938.08
FD: 7012811000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	0.00	-0.45	-0.45
FD: 7012812000	CI: 4820830	DNU Fedl Revenue Prior Operating	326,241.54	0.00	326,241.54
FD: 7012912000	CI: 4820830	DNU Fedl Revenue Prior Operating	30,642,435.95	-135,480.94	30,506,955.01
FD: 7013011000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	0.40	0.00	0.40
FD: 7013012000	CI: 4820830	DNU Fedl Revenue Prior Operating	636,920.95	450,000.00	1,086,920.95

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7013212000	cl: 4820830	DNU Fedl Revenue Prior Operating	6,657,320.98	517,254.34	7,174,575.32
FD: 7013312000	cl: 4820830	DNU Fedl Revenue Prior Operating	-1,054,462.88	1,476,558.80	422,095.92
FD: 7013412000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	-659,336.43	-659,336.43
FD: 7013612000	cl: 4820830	DNU Fedl Revenue Prior Operating	712,902.00	-5,306,838.39	-4,593,936.39
FD: 7013712000	cl: 4820830	DNU Fedl Revenue Prior Operating	419,080.42	0.00	419,080.42
FD: 7013810000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	526,435.00	0.00	526,435.00
FD: 7013811000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	7,950,568.95	0.00	7,950,568.95
FD: 7013812000	cl: 4820830	DNU Fedl Revenue Prior Operating	102,137,090.03	9,017,813.31	111,154,903.34
FD: 7014212000	cl: 4820830	DNU Fedl Revenue Prior Operating	214,469.88	0.00	214,469.88
FD: 7014312000	cl: 4820830	DNU Fedl Revenue Prior Operating	9,950,678.25	26,754.95	9,977,433.20
FD: 7014509000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	0.00	-1,412.27	-1,412.27
FD: 7014512000	cl: 4820830	DNU Fedl Revenue Prior Operating	-7,670,032.29	0.00	-7,670,032.29
FD: 7014612000	cl: 4820830	DNU Fedl Revenue Prior Operating	559,729.04	0.00	559,729.04
FD: 7014712000	cl: 4820830	DNU Fedl Revenue Prior Operating	15,972.78	0.00	15,972.78
FD: 7014812000	cl: 4820830	DNU Fedl Revenue Prior Operating	615,396.27	0.00	615,396.27
FD: 7015012000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	3,092,925.80	3,092,925.80
FD: 7015112000	cl: 4820830	DNU Fedl Revenue Prior Operating	39,082,054.68	-533,306.71	38,548,747.97
FD: 7015412000	cl: 4820830	DNU Fedl Revenue Prior Operating	22,139.44	0.00	22,139.44
FD: 7015512000	cl: 4820830	DNU Fedl Revenue Prior Operating	790,738.44	0.00	790,738.44
FD: 7015708000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	0.00	-7,590,282.81	-7,590,282.81
FD: 7015708790	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	0.00	-669,975.82	-669,975.82
FD: 7015709000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-75,580.41	-7,135,811.39	-7,211,391.80
FD: 7015710000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	4,107,609.86	-6,424,973.49	-2,317,363.63
FD: 7015711000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	11,292,916.17	-5,846,293.91	5,446,622.26
FD: 7015712000	cl: 4820830	DNU Fedl Revenue Prior Operating	126,782,000.53	-136,505,901.42	-9,723,900.89
FD: 7015812000	cl: 4820830	DNU Fedl Revenue Prior Operating	32,713.41	0.00	32,713.41
FD: 7016112000	cl: 4820830	DNU Fedl Revenue Prior Operating	89,721,160.20	-3,366,801.48	86,354,358.72
FD: 7016312000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	-1,749,136.07	-1,749,136.07
FD: 7016412000	cl: 4820830	DNU Fedl Revenue Prior Operating	5,411,214.51	-1,089,365.05	4,321,849.46
FD: 7016512000	cl: 4820830	DNU Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016811000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-135.00	0.00	-135.00
FD: 7016812000	cl: 4820830	DNU Fedl Revenue Prior Operating	18,239,977.65	79,598.89	18,319,576.54
FD: 7016912000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	3,597.65	3,597.65
FD: 7017012000	cl: 4820830	DNU Fedl Revenue Prior Operating	4,520,412.70	0.00	4,520,412.70
FD: 7017112000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,120,012.09	0.00	3,120,012.09
FD: 7017212000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,325.44	0.00	2,325.44
FD: 7017412000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,052,814.13	0.00	2,052,814.13
FD: 7017512000	cl: 4820830	DNU Fedl Revenue Prior Operating	-1,262,447.65	76,389,375.56	75,126,927.91
FD: 7017912000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	-2,070.51	-2,070.51
FD: 7018111000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	15,313.98	0.00	15,313.98
FD: 7018112000	cl: 4820830	DNU Fedl Revenue Prior Operating	4,562,573.52	-0.30	4,562,573.22
FD: 7018212000	cl: 4820830	DNU Fedl Revenue Prior Operating	701,208.03	-11,195,434.40	-10,494,226.37
FD: 7018311000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	9,701.48	0.00	9,701.48

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018312000	cl: 4820830	DNU Fedl Revenue Prior Operating	20,581,127.71	-17,172,144.76	3,408,982.95
FD: 7018313000	cl: 4820830	DNU Fedl Revenue Prior Operating	-149,282.85	0.00	-149,282.85
FD: 7018411000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-4,544.02	0.00	-4,544.02
FD: 7018412000	cl: 4820830	DNU Fedl Revenue Prior Operating	4,548,941.20	-2,082,643.04	2,466,298.16
FD: 7018512000	cl: 4820830	DNU Fedl Revenue Prior Operating	-4,908,044.00	-8,631,952.39	-13,539,996.39
FD: 7018612000	cl: 4820830	DNU Fedl Revenue Prior Operating	35,093,705.21	-240,685.57	34,853,019.64
FD: 7019112000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,819,539.28	0.00	1,819,539.28
FD: 7019212000	cl: 4820830	DNU Fedl Revenue Prior Operating	94,987.60	0.00	94,987.60
FD: 7019412000	cl: 4820830	DNU Fedl Revenue Prior Operating	386,917.69	0.00	386,917.69
FD: 7019512000	cl: 4820830	DNU Fedl Revenue Prior Operating	9,669,544.72	-2,525,080.65	7,144,464.07
FD: 7019711000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-749.40	0.00	-749.40
FD: 7019712000	cl: 4820830	DNU Fedl Revenue Prior Operating	20,707,792.60	420,161.25	21,127,953.85
FD: 7019911000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-2,593.54	0.00	-2,593.54
FD: 7019912000	cl: 4820830	DNU Fedl Revenue Prior Operating	4,752,248.60	-94.88	4,752,153.72
FD: 7020412000	cl: 4820830	DNU Fedl Revenue Prior Operating	23,961.59	0.00	23,961.59
FD: 7020512000	cl: 4820830	DNU Fedl Revenue Prior Operating	154,707.25	0.00	154,707.25
FD: 7020612000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	-255,179.48	-255,179.48
FD: 7040912000	cl: 4820830	DNU Fedl Revenue Prior Operating	12,082,976.28	-21,986,808.55	-9,903,832.27
FD: 7052212000	cl: 4820830	DNU Fedl Revenue Prior Operating	4,160.49	0.00	4,160.49
FD: 7052712000	cl: 4820830	DNU Fedl Revenue Prior Operating	-4,707.15	0.00	-4,707.15
FD: 7057812000	cl: 4820830	DNU Fedl Revenue Prior Operating	9,212,912.58	0.00	9,212,912.58
FD: 7060010000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	2,565,451.25	0.00	2,565,451.25
FD: 7060011000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-114,255.18	0.00	-114,255.18
FD: 7060012000	cl: 4820830	DNU Fedl Revenue Prior Operating	29,455,661.38	-89,604,554.82	-60,148,893.44
FD: 7064912000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,374,453.19	0.00	2,374,453.19
FD: 7065112000	cl: 4820830	DNU Fedl Revenue Prior Operating	10,096.18	0.00	10,096.18
FD: 7066112000	cl: 4820830	DNU Fedl Revenue Prior Operating	397,591.49	0.00	397,591.49
FD: 7066912000	cl: 4820830	DNU Fedl Revenue Prior Operating	62,259.20	0.00	62,259.20
FD: 7070712000	cl: 4820830	DNU Fedl Revenue Prior Operating	59,176.12	0.00	59,176.12
FD: 7071111000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-2,760.46	0.00	-2,760.46
FD: 7071112000	cl: 4820830	DNU Fedl Revenue Prior Operating	853,716.78	0.00	853,716.78
FD: 7071812000	cl: 4820830	DNU Fedl Revenue Prior Operating	112,455.96	0.00	112,455.96
FD: 7071912000	cl: 4820830	DNU Fedl Revenue Prior Operating	28,860.84	0.00	28,860.84
FD: 7072012000	cl: 4820830	DNU Fedl Revenue Prior Operating	-12,602,892.74	0.00	-12,602,892.74
FD: 7072111000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-1,993.34	1,082.77	-910.57
FD: 7072112000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,394,837.83	0.00	3,394,837.83
FD: 7075012000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	15,415,544.86	15,415,544.86
FD: 7076612000	cl: 4820830	DNU Fedl Revenue Prior Operating	966,167.12	0.00	966,167.12
FD: 7077512000	cl: 4820830	DNU Fedl Revenue Prior Operating	452,617.72	0.00	452,617.72
FD: 7079112000	cl: 4820830	DNU Fedl Revenue Prior Operating	436,206.20	0.00	436,206.20
FD: 7079812000	cl: 4820830	DNU Fedl Revenue Prior Operating	12,244,863.38	1,035,622.12	13,280,485.50
FD: 7095512000	cl: 4820830	DNU Fedl Revenue Prior Operating	8,054.83	0.00	8,054.83
FD: 7095712000	cl: 4820830	DNU Fedl Revenue Prior Operating	358,644.90	0.00	358,644.90

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7095812000	cl: 4820830	DNU Fedl Revenue Prior Operating	76,243.89	0.00	76,243.89
FD: 7095912000	cl: 4820830	DNU Fedl Revenue Prior Operating	6,129,757.82	0.00	6,129,757.82
FD: 7097512000	cl: 4820830	DNU Fedl Revenue Prior Operating	275,191.38	0.00	275,191.38
FD: 7097712000	cl: 4820830	DNU Fedl Revenue Prior Operating	470,940.04	0.00	470,940.04
FD: 7784610790	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-23,226.08	0.00	-23,226.08
FD: 7785110790	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	3,935.85	0.00	3,935.85
FD: 7791712790	cl: 4820830	DNU Fedl Revenue Prior Operating	222,074.26	0.00	222,074.26
FD: 7793312790	cl: 4820830	DNU Fedl Revenue Prior Operating	13,238,473.12	0.00	13,238,473.12
FD: 8034312000	cl: 4820830	DNU Fedl Revenue Prior Operating	4,914.83	0.00	4,914.83
FD: 8084212000	cl: 4820830	DNU Fedl Revenue Prior Operating	14,279.73	0.00	14,279.73
FD: 8248912000	cl: 4820830	DNU Fedl Revenue Prior Operating	128,791.04	0.00	128,791.04
FD: 8249012000	cl: 4820830	DNU Fedl Revenue Prior Operating	-62,526.44	0.00	-62,526.44
FD: 8282212000	cl: 4820830	DNU Fedl Revenue Prior Operating	-155,417.94	0.00	-155,417.94
FD: 8282712000	cl: 4820830	DNU Fedl Revenue Prior Operating	-147,276.98	0.00	-147,276.98
FD: 8753612790	cl: 4820830	DNU Fedl Revenue Prior Operating	49,200.00	0.00	49,200.00
TOTAL PUBLIC WELFARE			661,318,392.64	-196,485,172.95	464,833,219.69
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	54,256.91	0.00	54,256.91
FD: 7013909000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	1,533.17	0.00	1,533.17
FD: 7013910000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	26,401.00	0.00	26,401.00
FD: 7013911000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	1,528,671.64	0.00	1,528,671.64
FD: 7013912000	cl: 4820830	DNU Fedl Revenue Prior Operating	325,517.64	0.00	325,517.64
FD: 7014012000	cl: 4820830	DNU Fedl Revenue Prior Operating	10,512.09	0.00	10,512.09
FD: 7020802000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-177.53	0.00	-177.53
FD: 7020812000	cl: 4820830	DNU Fedl Revenue Prior Operating	10,550.54	0.00	10,550.54
FD: 7021004000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	0.00	-399,757.93	-399,757.93
FD: 7021005000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	150,950.97	0.00	150,950.97
FD: 7021006000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	370,005.77	0.00	370,005.77
FD: 7021007000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	92,140.99	0.00	92,140.99
FD: 7021008000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-233,091.96	0.00	-233,091.96
FD: 7021009000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-380,005.77	0.00	-380,005.77
FD: 7021212000	cl: 4820830	DNU Fedl Revenue Prior Operating	31,394.29	0.00	31,394.29
FD: 7021311000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	232,536.98	0.00	232,536.98
FD: 7021312000	cl: 4820830	DNU Fedl Revenue Prior Operating	9,071,371.02	-17,122.71	9,054,248.31
FD: 7021401000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-1,405.77	0.00	-1,405.77
FD: 7021402000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-146.38	0.00	-146.38
FD: 7021411000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-12.52	0.00	-12.52
FD: 7021412000	cl: 4820830	DNU Fedl Revenue Prior Operating	52,251.16	0.00	52,251.16
FD: 7021512000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,417.49	0.00	1,417.49
FD: 7021609000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-100,000.00	0.00	-100,000.00
FD: 7021610000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-100,000.00	0.00	-100,000.00
FD: 7021612000	cl: 4820830	DNU Fedl Revenue Prior Operating	410,092.11	0.00	410,092.11
FD: 7021802000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-3,040.44	0.00	-3,040.44

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7022212000	cl: 4820830	DNU Fedl Revenue Prior Operating	11,401,698.79	-122,397.26	11,279,301.53
FD: 7022403000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-106.09	0.00	-106.09
FD: 7022404000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-8,552.51	0.00	-8,552.51
FD: 7022405000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-3,352.34	0.00	-3,352.34
FD: 7022407000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-179.51	0.00	-179.51
FD: 7022408000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-2,043.18	0.00	-2,043.18
FD: 7022409000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-378.42	0.00	-378.42
FD: 7022411000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-27,815.85	0.00	-27,815.85
FD: 7022412000	cl: 4820830	DNU Fedl Revenue Prior Operating	45,934.26	0.00	45,934.26
FD: 7022413000	cl: 4820830	DNU Fedl Revenue Prior Operating	230,228.38	0.00	230,228.38
FD: 7022512000	cl: 4820830	DNU Fedl Revenue Prior Operating	128,401.83	0.00	128,401.83
FD: 7022812000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,131,035.00	0.00	3,131,035.00
FD: 7022912000	cl: 4820830	DNU Fedl Revenue Prior Operating	70,723.83	0.00	70,723.83
FD: 7023002000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-0.01	0.00	-0.01
FD: 7044712000	cl: 4820830	DNU Fedl Revenue Prior Operating	-264,027.83	0.00	-264,027.83
FD: 7044811000	cl: 4820830	DNU Fedl Revenue Prior Operating	-475,200.57	0.00	-475,200.57
FD: 7044812000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,964,111.51	0.00	1,964,111.51
FD: 7044912000	cl: 4820830	DNU Fedl Revenue Prior Operating	88,559.74	0.00	88,559.74
FD: 7051203000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-44,605.39	0.00	-44,605.39
FD: 7051205000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-7,590.94	0.00	-7,590.94
FD: 7051206000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	27,607.05	0.00	27,607.05
FD: 7051207000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	24,589.28	0.00	24,589.28
FD: 7051208000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-175.42	0.00	-175.42
FD: 7051210000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	326.13	0.00	326.13
FD: 7051211000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	23,813.92	0.00	23,813.92
FD: 7051212000	cl: 4820830	DNU Fedl Revenue Prior Operating	261,919.17	0.00	261,919.17
FD: 7095011000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	64,661.81	0.00	64,661.81
FD: 7095012000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,300.00	0.00	2,300.00
FD: 7096612000	cl: 4820830	DNU Fedl Revenue Prior Operating	27,634.16	0.00	27,634.16
FD: 7096712000	cl: 4820830	DNU Fedl Revenue Prior Operating	16,252.66	0.00	16,252.66
FD: 7097012000	cl: 4820830	DNU Fedl Revenue Prior Operating	4,796.41	0.00	4,796.41
FD: 7097212000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,833,551.24	188,685.53	3,022,236.77
FD: 7785812790	cl: 4820830	DNU Fedl Revenue Prior Operating	26,883.26	0.00	26,883.26
FD: 7785909790	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-96,208.74	0.00	-96,208.74
FD: 7785910790	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-82,764.06	0.00	-82,764.06
FD: 7785911790	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-41,811.45	0.00	-41,811.45
FD: 7785912790	cl: 4820830	DNU Fedl Revenue Prior Operating	437,877.68	0.00	437,877.68
FD: 8008003000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	2,878.70	0.00	2,878.70
FD: 8008107000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-30,165.30	0.00	-30,165.30
FD: 8208011000	cl: 4820830	DNU Fedl Revenue Prior Operating	-2,878.70	0.00	-2,878.70
FD: 8208012000	cl: 4820830	DNU Fedl Revenue Prior Operating	67,076.10	0.00	67,076.10
FD: 8752111790	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-1,256.35	0.00	-1,256.35
FD: 8752112790	cl: 4820830	DNU Fedl Revenue Prior Operating	3,492.23	0.00	3,492.23

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 8753411790	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		185,960.54	47,601.75	233,562.29
FD: 8753412790	CI: 4820830	DNU Fedl Revenue Prior Operating		179,313.16	0.00	179,313.16
TOTAL COMMUNITY & ECONOMIC DEVELOP				31,714,237.58	-302,990.62	31,411,246.96
25 Probation & Parole						
FD: 8014012000	CI: 4820830	DNU 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	DNU 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	DNU Fedl Revenue Prior Operating		716,436.76	0.00	716,436.76
FD: 7050712000	CI: 4820830	DNU Fedl Revenue Prior Operating		157.33	0.00	157.33
FD: 7050912000	CI: 4820830	DNU Fedl Revenue Prior Operating		78,539.08	0.00	78,539.08
FD: 7069909000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		35,676.77	0.00	35,676.77
FD: 7069910000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		125,757.04	0.00	125,757.04
FD: 7069911000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		4,080.25	0.00	4,080.25
FD: 7069912000	CI: 4820830	DNU Fedl Revenue Prior Operating		56,284.98	0.00	56,284.98
FD: 7077110000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-27,311.22	-7,710.19	-35,021.41
FD: 7077111000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		9,021.41	0.00	9,021.41
FD: 7077112000	CI: 4820830	DNU Fedl Revenue Prior Operating		1,047.53	0.00	1,047.53
TOTAL HISTORICAL & MUSEUM COMMISSION				999,689.93	-7,710.19	991,979.74
31 PA Emergency Management Agency						
FD: 7023812000	CI: 4820830	DNU Fedl Revenue Prior Operating		574.77	0.00	574.77
FD: 7023910000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-264,778.97	0.00	-264,778.97
FD: 7023911000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-219,702.10	0.00	-219,702.10
FD: 7023912000	CI: 4820830	DNU Fedl Revenue Prior Operating		3,559,068.72	0.00	3,559,068.72
FD: 7024112000	CI: 4820830	DNU Fedl Revenue Prior Operating		169,990.09	0.00	169,990.09
FD: 8228411000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		1,515,075.44	0.00	1,515,075.44
FD: 8228412000	CI: 4820830	DNU Fedl Revenue Prior Operating		19,546,230.86	14,008.58	19,560,239.44
FD: 8228413000	CI: 4820830	DNU Fedl Revenue Prior Operating		-1,275.21	0.00	-1,275.21
FD: 8229912000	CI: 4820830	DNU Fedl Revenue Prior Operating		15,727.77	0.00	15,727.77
FD: 8236711000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-99,326.16	0.00	-99,326.16
FD: 8236712000	CI: 4820830	DNU Fedl Revenue Prior Operating		543,053.39	0.00	543,053.39
FD: 8242211000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		2,615,964.29	0.00	2,615,964.29
FD: 8242212000	CI: 4820830	DNU Fedl Revenue Prior Operating		2,756,617.68	0.00	2,756,617.68
FD: 8248611000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-34,999.26	-2,552.93	-37,552.19
FD: 8248612000	CI: 4820830	DNU Fedl Revenue Prior Operating		270,248.28	0.00	270,248.28
FD: 8248612200	CI: 4820830	DNU Fedl Revenue Prior Operating		17,350.49	0.00	17,350.49
FD: 8248811140	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		414,916.54	0.00	414,916.54
FD: 8248812120	CI: 4820830	DNU Fedl Revenue Prior Operating		6,866,955.05	3,182.84	6,870,137.89
FD: 8248812130	CI: 4820830	DNU Fedl Revenue Prior Operating		1,310.75	0.00	1,310.75

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8248812140	cl: 4820830	DNU Fedl Revenue Prior Operating	19,043,555.35	0.00	19,043,555.35
FD: 8248812210	cl: 4820830	DNU Fedl Revenue Prior Operating	246,343.34	0.00	246,343.34
FD: 8248812220	cl: 4820830	DNU Fedl Revenue Prior Operating	2,831,418.76	0.00	2,831,418.76
FD: 8283812000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,366,507.69	0.00	3,366,507.69
TOTAL PA EMERGENCY MANAGEMENT AGENCY			63,160,827.56	14,638.49	63,175,466.05
35 Environmental Protection					
FD: 7024212000	cl: 4820830	DNU Fedl Revenue Prior Operating	862,684.04	0.00	862,684.04
FD: 7024312000	cl: 4820830	DNU Fedl Revenue Prior Operating	234,873.55	0.00	234,873.55
FD: 7024412000	cl: 4820830	DNU Fedl Revenue Prior Operating	217,507.57	0.00	217,507.57
FD: 7024512000	cl: 4820830	DNU Fedl Revenue Prior Operating	12,818.38	0.00	12,818.38
FD: 7024612000	cl: 4820830	DNU Fedl Revenue Prior Operating	178,263.85	0.00	178,263.85
FD: 7024712000	cl: 4820830	DNU Fedl Revenue Prior Operating	113,587.95	0.00	113,587.95
FD: 7025012000	cl: 4820830	DNU Fedl Revenue Prior Operating	630,606.99	0.00	630,606.99
FD: 7025111000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-200.26	0.00	-200.26
FD: 7025112000	cl: 4820830	DNU Fedl Revenue Prior Operating	194,081.82	0.00	194,081.82
FD: 7025212000	cl: 4820830	DNU Fedl Revenue Prior Operating	41,869.81	0.00	41,869.81
FD: 7025312000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,359,961.13	0.00	1,359,961.13
FD: 7025512000	cl: 4820830	DNU Fedl Revenue Prior Operating	13,482.27	0.00	13,482.27
FD: 7025712000	cl: 4820830	DNU Fedl Revenue Prior Operating	71,188.38	0.00	71,188.38
FD: 7025812000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,004,279.36	0.00	1,004,279.36
FD: 7025912000	cl: 4820830	DNU Fedl Revenue Prior Operating	337,155.53	0.00	337,155.53
FD: 7026010000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-357.97	0.00	-357.97
FD: 7026011000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-9,693.06	0.00	-9,693.06
FD: 7026012000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,714,634.66	0.00	1,714,634.66
FD: 7026112000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,905,941.67	0.00	1,905,941.67
FD: 7026212000	cl: 4820830	DNU Fedl Revenue Prior Operating	940,624.81	0.00	940,624.81
FD: 7026412000	cl: 4820830	DNU Fedl Revenue Prior Operating	19,393.18	0.00	19,393.18
FD: 7026712000	cl: 4820830	DNU Fedl Revenue Prior Operating	67,986.09	0.00	67,986.09
FD: 7026812000	cl: 4820830	DNU Fedl Revenue Prior Operating	14,204.87	0.00	14,204.87
FD: 7027112000	cl: 4820830	DNU Fedl Revenue Prior Operating	95,001.76	0.00	95,001.76
FD: 7027212000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,273,053.87	0.00	1,273,053.87
FD: 7027312000	cl: 4820830	DNU Fedl Revenue Prior Operating	314,251.68	0.00	314,251.68
FD: 8011912000	cl: 4820830	DNU Fedl Revenue Prior Operating	87,688.31	0.00	87,688.31
FD: 8012012000	cl: 4820830	DNU Fedl Revenue Prior Operating	146,618.30	0.00	146,618.30
FD: 8012112000	cl: 4820830	DNU Fedl Revenue Prior Operating	383,535.28	0.00	383,535.28
FD: 8021212000	cl: 4820830	DNU Fedl Revenue Prior Operating	26,553.20	0.00	26,553.20
FD: 8023712000	cl: 4820830	DNU Fedl Revenue Prior Operating	43,297.90	0.00	43,297.90
FD: 8212210000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	383,667.44	0.00	383,667.44
FD: 8212211000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	8,297.90	0.00	8,297.90
FD: 8212212000	cl: 4820830	DNU Fedl Revenue Prior Operating	8,261,041.10	141,417.82	8,402,458.92
TOTAL ENVIRONMENTAL PROTECTION			20,947,901.36	141,417.82	21,089,319.18
38 Conservation & Natural Resourc					

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7027811000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,943.20	0.00	1,943.20
FD: 7027811000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	5,386.58	0.00	5,386.58
FD: 7027812000	cl: 4820830	DNU Fedl Revenue Prior Operating	99,497.62	0.00	99,497.62
FD: 7027912000	cl: 4820830	DNU Fedl Revenue Prior Operating	5,031.97	0.00	5,031.97
FD: 7028112000	cl: 4820830	DNU Fedl Revenue Prior Operating	67,662.16	-4,689.18	62,972.98
FD: 7028310000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	283,628.07	0.00	283,628.07
FD: 7028311000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	352,869.75	0.00	352,869.75
FD: 7028312000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,443,944.83	0.00	1,443,944.83
FD: 7028512000	cl: 4820830	DNU Fedl Revenue Prior Operating	536,948.27	0.00	536,948.27
FD: 7028612000	cl: 4820830	DNU Fedl Revenue Prior Operating	47,752.46	0.00	47,752.46
FD: 7029112000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,963,408.00	829,828.74	3,793,236.74
FD: 7046412000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,502.26	0.00	2,502.26
FD: 7073612000	cl: 4820830	DNU Fedl Revenue Prior Operating	13,000.00	0.00	13,000.00
FD: 7079612000	cl: 4820830	DNU Fedl Revenue Prior Operating	7,494.72	0.00	7,494.72
FD: 8246208000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	756,004.96	0.00	756,004.96
FD: 8246209000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	1,384,206.20	0.00	1,384,206.20
FD: 8283012000	cl: 4820830	DNU Fedl Revenue Prior Operating	523,659.24	0.00	523,659.24
FD: 8283112000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	1,770,878.09	1,770,878.09
TOTAL CONSERVATION & NATURAL RESOURC			8,494,940.29	2,596,017.65	11,090,957.94
67 Health					
FD: 7029312000	cl: 4820830	DNU Fedl Revenue Prior Operating	151,900.27	0.00	151,900.27
FD: 7029412000	cl: 4820830	DNU Fedl Revenue Prior Operating	115,879.53	0.00	115,879.53
FD: 7029512000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,041.00	0.00	1,041.00
FD: 7029612000	cl: 4820830	DNU Fedl Revenue Prior Operating	14,382.38	0.00	14,382.38
FD: 7029712000	cl: 4820830	DNU Fedl Revenue Prior Operating	11,500.43	0.00	11,500.43
FD: 7029812000	cl: 4820830	DNU Fedl Revenue Prior Operating	32,002.32	0.00	32,002.32
FD: 7029912000	cl: 4820830	DNU Fedl Revenue Prior Operating	487,744.42	0.00	487,744.42
FD: 7030012000	cl: 4820830	DNU Fedl Revenue Prior Operating	806,458.02	0.00	806,458.02
FD: 7030112000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,697.53	0.00	1,697.53
FD: 7030212000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,116,859.40	0.00	2,116,859.40
FD: 7030412000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,182,479.62	0.00	1,182,479.62
FD: 7030512000	cl: 4820830	DNU Fedl Revenue Prior Operating	323,780.80	0.00	323,780.80
FD: 7030612000	cl: 4820830	DNU Fedl Revenue Prior Operating	11,833,275.29	-204,211.86	11,629,063.43
FD: 7030712000	cl: 4820830	DNU Fedl Revenue Prior Operating	203,378.51	0.00	203,378.51
FD: 7031012000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,906,339.00	0.00	1,906,339.00
FD: 7031212000	cl: 4820830	DNU Fedl Revenue Prior Operating	325,575.39	0.00	325,575.39
FD: 7031312000	cl: 4820830	DNU Fedl Revenue Prior Operating	-597,780.41	-676,480.29	-1,274,260.70
FD: 7031412000	cl: 4820830	DNU Fedl Revenue Prior Operating	75,144.47	6,750.00	81,894.47
FD: 7031512000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,505,839.00	0.00	1,505,839.00
FD: 7031612000	cl: 4820830	DNU Fedl Revenue Prior Operating	800,432.90	0.00	800,432.90
FD: 7031712000	cl: 4820830	DNU Fedl Revenue Prior Operating	857,411.22	0.00	857,411.22
FD: 7031812000	cl: 4820830	DNU Fedl Revenue Prior Operating	414,517.96	0.00	414,517.96
FD: 7031912000	cl: 4820830	DNU Fedl Revenue Prior Operating	827,373.69	0.00	827,373.69

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7032012000	cl: 4820830	DNU Fedl Revenue Prior Operating	5,165,666.21	0.00	5,165,666.21
FD: 7032111000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	3,254.64	0.00	3,254.64
FD: 7032312000	cl: 4820830	DNU Fedl Revenue Prior Operating	371,902.63	0.00	371,902.63
FD: 7032410000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-12,441.00	0.00	-12,441.00
FD: 7032412000	cl: 4820830	DNU Fedl Revenue Prior Operating	55,255.77	0.00	55,255.77
FD: 7032912000	cl: 4820830	DNU Fedl Revenue Prior Operating	-11,491.76	0.00	-11,491.76
FD: 7033112000	cl: 4820830	DNU Fedl Revenue Prior Operating	32,830.24	-818.63	32,011.61
FD: 7033412000	cl: 4820830	DNU Fedl Revenue Prior Operating	71,990.38	0.00	71,990.38
FD: 7033512000	cl: 4820830	DNU Fedl Revenue Prior Operating	897,464.13	0.00	897,464.13
FD: 7033612000	cl: 4820830	DNU Fedl Revenue Prior Operating	96,524.14	0.00	96,524.14
FD: 7033712000	cl: 4820830	DNU Fedl Revenue Prior Operating	29,927.29	0.00	29,927.29
FD: 7033812000	cl: 4820830	DNU Fedl Revenue Prior Operating	65,530.62	0.00	65,530.62
FD: 7033912000	cl: 4820830	DNU Fedl Revenue Prior Operating	312,483.02	0.00	312,483.02
FD: 7034012000	cl: 4820830	DNU Fedl Revenue Prior Operating	-144,530.08	0.00	-144,530.08
FD: 7044012000	cl: 4820830	DNU Fedl Revenue Prior Operating	82,215.75	0.00	82,215.75
FD: 7052812000	cl: 4820830	DNU Fedl Revenue Prior Operating	57,371.00	0.00	57,371.00
FD: 7052912000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,765,781.54	0.00	1,765,781.54
FD: 7067012000	cl: 4820830	DNU Fedl Revenue Prior Operating	10,706.12	0.00	10,706.12
FD: 7068512000	cl: 4820830	DNU Fedl Revenue Prior Operating	154,433.81	0.00	154,433.81
FD: 7077412000	cl: 4820830	DNU Fedl Revenue Prior Operating	14,030.31	0.00	14,030.31
FD: 7077612000	cl: 4820830	DNU Fedl Revenue Prior Operating	402,166.75	0.00	402,166.75
FD: 7095212000	cl: 4820830	DNU Fedl Revenue Prior Operating	6,759.48	0.00	6,759.48
FD: 7095311000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	154,265.65	0.00	154,265.65
FD: 7095312000	cl: 4820830	DNU Fedl Revenue Prior Operating	978,822.62	0.00	978,822.62
FD: 7098312000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,207,797.06	0.00	3,207,797.06
FD: 7098612000	cl: 4820830	DNU Fedl Revenue Prior Operating	158,914.43	0.00	158,914.43
FD: 7790712790	cl: 4820830	DNU Fedl Revenue Prior Operating	31,545.24	0.00	31,545.24
FD: 8040812000	cl: 4820830	DNU Fedl Revenue Prior Operating	202,931.31	0.00	202,931.31
FD: 8047512000	cl: 4820830	DNU Fedl Revenue Prior Operating	255,089.99	0.00	255,089.99
FD: 8083712000	cl: 4820830	DNU Fedl Revenue Prior Operating	18,463.21	0.00	18,463.21
FD: 8215507000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-872.37	0.00	-872.37
FD: 8215511000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	5,418.14	0.00	5,418.14
FD: 8215512000	cl: 4820830	DNU Fedl Revenue Prior Operating	9,919,388.69	0.00	9,919,388.69
TOTAL HEALTH			47,756,827.70	-874,760.78	46,882,066.92
68 Agriculture					
FD: 7034212000	cl: 4820830	DNU Fedl Revenue Prior Operating	18,917.27	0.00	18,917.27
FD: 7034312000	cl: 4820830	DNU Fedl Revenue Prior Operating	57,347.27	0.00	57,347.27
FD: 7034412000	cl: 4820830	DNU Fedl Revenue Prior Operating	266,404.00	0.00	266,404.00
FD: 7034512000	cl: 4820830	DNU Fedl Revenue Prior Operating	361,215.95	-867.08	360,348.87
FD: 7034612000	cl: 4820830	DNU Fedl Revenue Prior Operating	21,491.61	0.00	21,491.61
FD: 7034812000	cl: 4820830	DNU Fedl Revenue Prior Operating	70,034.14	0.00	70,034.14
FD: 7034912000	cl: 4820830	DNU Fedl Revenue Prior Operating	80,540.65	0.00	80,540.65
FD: 7035012000	cl: 4820830	DNU Fedl Revenue Prior Operating	163,187.21	0.00	163,187.21

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7045812000	cl: 4820830	DNU Fedl Revenue Prior Operating	10,935.24	0.00	10,935.24
FD: 7045912000	cl: 4820830	DNU Fedl Revenue Prior Operating	19,806.98	10,350.20	30,157.18
FD: 7055412000	cl: 4820830	DNU Fedl Revenue Prior Operating	583.68	0.00	583.68
FD: 7056512000	cl: 4820830	DNU Fedl Revenue Prior Operating	565,887.90	0.00	565,887.90
FD: 7056712000	cl: 4820830	DNU Fedl Revenue Prior Operating	16,406.42	0.00	16,406.42
FD: 7057312000	cl: 4820830	DNU Fedl Revenue Prior Operating	12,888.24	0.00	12,888.24
FD: 7058612000	cl: 4820830	DNU Fedl Revenue Prior Operating	103,071.06	0.00	103,071.06
FD: 7070011000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	0.00	-100,363.37	-100,363.37
FD: 7070012000	cl: 4820830	DNU Fedl Revenue Prior Operating	495,296.97	81,289.45	576,586.42
FD: 7072812000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,950.76	0.00	3,950.76
FD: 7077912000	cl: 4820830	DNU Fedl Revenue Prior Operating	13,004.08	0.00	13,004.08
FD: 8028012000	cl: 4820830	DNU Fedl Revenue Prior Operating	198,532.23	0.00	198,532.23
TOTAL AGRICULTURE			2,479,501.66	-9,590.80	2,469,910.86
74 Drug and Alcohol Programs					
FD: 7096112000	cl: 4820830	DNU Fedl Revenue Prior Operating	827,770.49	0.00	827,770.49
FD: 7096212000	cl: 4820830	DNU Fedl Revenue Prior Operating	-47,707.48	0.00	-47,707.48
FD: 7096312000	cl: 4820830	DNU Fedl Revenue Prior Operating	10,481,340.90	-24,507.00	10,456,833.90
FD: 7096512000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,871,037.54	0.00	1,871,037.54
TOTAL DRUG AND ALCOHOL PROGRAMS			13,132,441.45	-24,507.00	13,107,934.45
78 Transportation					
FD: 7035312172	cl: 4820830	DNU Fedl Revenue Prior Operating	184,022.00	0.00	184,022.00
FD: 7035612207	cl: 4820830	DNU Fedl Revenue Prior Operating	62,087.00	0.00	62,087.00
FD: 7035712425	cl: 4830830	DNU Fedl Revenue Prior Capital	783,069.00	0.00	783,069.00
FD: 7035812173	cl: 4820830	DNU Fedl Revenue Prior Operating	86,300.00	0.00	86,300.00
FD: 7036009000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-0.38	0.00	-0.38
FD: 7036009205	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	0.38	0.00	0.38
FD: 7036012205	cl: 4830115	TEA 21 Access to Jobs	1,156,655.00	0.00	1,156,655.00
FD: 7036109000	cl: 4832830	DNU Fedl Revenue -Prior/Prior - Capital	0.39	0.00	0.39
FD: 7036109175	cl: 4832830	DNU Fedl Revenue -Prior/Prior - Capital	-0.39	0.00	-0.39
FD: 7036112175	cl: 4830830	DNU Fedl Revenue Prior Capital	274,480.00	0.00	274,480.00
FD: 7036212427	cl: 4830830	DNU Fedl Revenue Prior Capital	2,267,952.00	0.00	2,267,952.00
FD: 7075212208	cl: 4830830	DNU Fedl Revenue Prior Capital	3,298,384.00	0.00	3,298,384.00
FD: 7077012066	cl: 4820830	DNU Fedl Revenue Prior Operating	1,001,473.69	0.00	1,001,473.69
FD: 7780711789	cl: 4832830	DNU Fedl Revenue -Prior/Prior - Capital	-1,760,000.00	0.00	-1,760,000.00
FD: 7780712789	cl: 4830830	DNU Fedl Revenue Prior Capital	-1,280,000.00	0.00	-1,280,000.00
FD: 7780812787	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	179,268.30	179,268.30
FD: 7780812787	cl: 4830830	DNU Fedl Revenue Prior Capital	1,087,483.00	0.00	1,087,483.00
FD: 7780813787	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	-179,268.30	-179,268.30
FD: 7780813787	cl: 4830830	DNU Fedl Revenue Prior Capital	0.00	179,268.30	179,268.30
FD: 7792211786	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	19,969.00	0.00	19,969.00
FD: 7792212786	cl: 4820830	DNU Fedl Revenue Prior Operating	5,824,836.17	0.00	5,824,836.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL TRANSPORTATION		13,006,710.86	179,268.30	13,185,979.16
79	Insurance				
FD: 7036412000	cl: 4820830	DNU Fedl Revenue Prior Operating	24,195,984.33	-2,983.88	24,193,000.45
FD: 7036512000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,207,416.58	0.00	1,207,416.58
FD: 7044112000	cl: 4820830	DNU Fedl Revenue Prior Operating	136,877.62	0.00	136,877.62
FD: 7044212000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,640.04	0.00	3,640.04
FD: 7078712000	cl: 4820830	DNU Fedl Revenue Prior Operating	354,270.38	350,145.27	704,415.65
FD: 7078812000	cl: 4820830	DNU Fedl Revenue Prior Operating	143,749.67	0.00	143,749.67
FD: 7078912000	cl: 4820830	DNU Fedl Revenue Prior Operating	2,851,434.53	-350,145.27	2,501,289.26
FD: 7079012000	cl: 4820830	DNU Fedl Revenue Prior Operating	6,582.52	0.00	6,582.52
	TOTAL INSURANCE		28,899,955.67	-2,983.88	28,896,971.79
81	Executive Offices				
FD: 7036611000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	81,282.42	0.00	81,282.42
FD: 7036612000	cl: 4820830	DNU Fedl Revenue Prior Operating	400,000.00	0.00	400,000.00
FD: 7036711000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	215,588.00	0.00	215,588.00
FD: 7036712000	cl: 4820830	DNU Fedl Revenue Prior Operating	680,026.00	0.00	680,026.00
FD: 7037612000	cl: 4820830	DNU Fedl Revenue Prior Operating	11,559.00	0.00	11,559.00
FD: 7038312000	cl: 4820830	DNU Fedl Revenue Prior Operating	92,869.07	0.00	92,869.07
FD: 7038512000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,006,105.80	0.00	1,006,105.80
FD: 7038612000	cl: 4820830	DNU Fedl Revenue Prior Operating	87,483.58	0.00	87,483.58
FD: 7038912000	cl: 4820830	DNU Fedl Revenue Prior Operating	596.32	0.00	596.32
FD: 7039012000	cl: 4820830	DNU Fedl Revenue Prior Operating	45,824.88	0.00	45,824.88
FD: 7039412000	cl: 4820830	DNU Fedl Revenue Prior Operating	238,740.18	12,533.40	251,273.58
FD: 7039512000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,889.91	0.00	3,889.91
FD: 7040012000	cl: 4820830	DNU Fedl Revenue Prior Operating	401,019.34	0.00	401,019.34
FD: 7040112000	cl: 4820830	DNU Fedl Revenue Prior Operating	3,721,245.44	0.00	3,721,245.44
FD: 7040212000	cl: 4820830	DNU Fedl Revenue Prior Operating	5,057.45	0.00	5,057.45
FD: 7040309000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	17,952.00	0.00	17,952.00
FD: 7040311000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-49,307.27	33,880.07	-15,427.20
FD: 7040312000	cl: 4820830	DNU Fedl Revenue Prior Operating	281,779.27	399,795.73	681,575.00
FD: 7040412000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,292,490.96	0.00	1,292,490.96
FD: 7045212000	cl: 4820830	DNU Fedl Revenue Prior Operating	48,461.48	0.00	48,461.48
FD: 7053012000	cl: 4820830	DNU Fedl Revenue Prior Operating	104,158.09	0.00	104,158.09
FD: 7055012000	cl: 4820830	DNU Fedl Revenue Prior Operating	0.00	-17,927.31	-17,927.31
FD: 7065712000	cl: 4820830	DNU Fedl Revenue Prior Operating	1,755,417.70	-4,000.00	1,751,417.70
FD: 7066512000	cl: 4820830	DNU Fedl Revenue Prior Operating	63.66	0.00	63.66
FD: 7072711000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	30,000.00	0.00	30,000.00
FD: 7072712000	cl: 4820830	DNU Fedl Revenue Prior Operating	-41,707.68	0.00	-41,707.68
FD: 7072713000	cl: 4820830	DNU Fedl Revenue Prior Operating	6,500.00	0.00	6,500.00
FD: 7075812000	cl: 4820830	DNU Fedl Revenue Prior Operating	10,755.80	0.00	10,755.80
FD: 7077712000	cl: 4820830	DNU Fedl Revenue Prior Operating	550.39	0.00	550.39
FD: 7098512000	cl: 4820830	DNU Fedl Revenue Prior Operating	114,881.24	0.00	114,881.24

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7787312790	CI: 4820830	DNU Fedl Revenue Prior Operating	639,543.33	0.00	639,543.33
FD: 7787412790	CI: 4820830	DNU Fedl Revenue Prior Operating	3,699.24	0.00	3,699.24
FD: 7788012790	CI: 4820830	DNU Fedl Revenue Prior Operating	283,735.78	0.00	283,735.78
FD: 7788112790	CI: 4820830	DNU Fedl Revenue Prior Operating	13,851.95	0.00	13,851.95
FD: 8048312000	CI: 4820830	DNU Fedl Revenue Prior Operating	14,380.27	0.00	14,380.27
FD: 8754412790	CI: 4820830	DNU Fedl Revenue Prior Operating	58,418.66	0.00	58,418.66
TOTAL EXECUTIVE OFFICES			11,576,912.26	424,281.89	12,001,194.15
TOTAL FEDERAL FUNDS - PRIOR			1,144,421,848.36	-194,215,246.47	950,206,601.89
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	2,470.65	0.00	2,470.65
TOTAL MILITARY & VETERANS AFFAIRS			2,470.65	0.00	2,470.65
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	215,588.04	149,577.10	365,165.14
TOTAL STATE POLICE			215,588.04	149,577.10	365,165.14
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			4,134,400.74	149,577.10	4,283,977.84
TOTAL FEDERAL FUNDS			16,226,449,344.83	1,080,415,628.60	17,306,864,973.43
TOTAL GENERAL FUND			78,011,037,929.96	5,701,489,201.35	83,712,527,131.31
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	8,832.88	823.27	9,656.15
FD: 9999999002	CI: 4206001	State Lottery Collections	380,003.39	24,810.33	404,813.72
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	806,707,280.13	70,219,857.91	876,927,138.04
FD: 9999999002	CI: 4206003	Instant Games Deposit	662,766,448.26	57,864,343.42	720,630,791.68
TOTAL REVENUE			1,469,862,564.66	128,109,834.93	1,597,972,399.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	1,469,862,564.66	128,109,834.93	1,597,972,399.59
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	166,501,182.50	5.00	166,501,187.50
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	1,610.00	50.00	1,660.00
TOTAL REVENUE	166,502,792.50	55.00	166,502,847.50
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	25,922.40	2,032.04	27,954.44
FD: 9999999002 CI: 4203107 Interest On Securities	1,747,170.49	120,775.13	1,867,945.62
TOTAL TREASURY	1,773,092.89	122,807.17	1,895,900.06
TOTAL MISCELLANEOUS REVENUE	168,275,885.39	122,862.17	168,398,747.56
TOTAL NONTAX REVENUE	1,638,138,450.05	128,232,697.10	1,766,371,147.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 DNU-Temporary Investment Sales	1,465,088,516.87	94,901,738.63	1,559,990,255.50
TOTAL TREASURY	1,465,088,516.87	94,901,738.63	1,559,990,255.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,465,088,516.87	94,901,738.63	1,559,990,255.50
TOTAL NONREVENUE RECEIPTS	1,465,088,516.87	94,901,738.63	1,559,990,255.50
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000813000 CI: 4201126 Attendant Care Patient Fees	98,530.00	56,052.50	154,582.50
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	9,770.00	380.00	10,150.00
FD: 1070113000 CI: 4202137 Digital Fingerprints Fees	25,002.00	2,613.00	27,615.00
FD: 1070113000 CI: 4301516 Miscellaneous Revenue	650,000.00	0.00	650,000.00
TOTAL AGING	4,983,548.50	59,045.50	5,042,594.00
18 Revenue			
FD: 2029613000 CI: 4436164 License Fees	146,580.00	825.00	147,405.00
FD: 2029613000 CI: 4436166 Sale of Autos & other vehicles	14,770.00	0.00	14,770.00
FD: 2029613000 CI: 4436169 Annuity Assignment Fees	12,500.00	500.00	13,000.00
TOTAL REVENUE	173,850.00	1,325.00	175,175.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,157,398.50	60,370.50	5,217,769.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,157,398.50	60,370.50	5,217,769.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 401760000	cl: 4710151	Lottery Fund Bond Collateral		251,655.75	10,000.00	261,655.75
TOTAL REVENUE				251,655.75	10,000.00	261,655.75
TOTAL RESTRICTED RECEIPTS				251,655.75	10,000.00	261,655.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				251,655.75	10,000.00	261,655.75
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
10 Aging						
FD: 7000113000	cl: 4820810	DNU Fedl Revenue Current Operating		44,086,511.85	5,825,611.76	49,912,123.61
FD: 7000213000	cl: 4820810	DNU Fedl Revenue Current Operating		4,927,804.00	472,177.00	5,399,981.00
FD: 7000313000	cl: 4820810	DNU Fedl Revenue Current Operating		3,448,160.61	155,165.93	3,603,326.54
FD: 7000413000	cl: 4820810	DNU Fedl Revenue Current Operating		3,472,624.81	132,333.27	3,604,958.08
FD: 7000513000	cl: 4820810	DNU Fedl Revenue Current Operating		20,466,354.47	2,137,356.07	22,603,710.54
FD: 7001013000	cl: 4820810	DNU Fedl Revenue Current Operating		278,826.76	8,277.82	287,104.58
FD: 7065613000	cl: 4820810	DNU Fedl Revenue Current Operating		1,293,273.00	-5,000.00	1,288,273.00
FD: 7072613000	cl: 4820810	DNU Fedl Revenue Current Operating		4,284,205.00	527,979.00	4,812,184.00
TOTAL AGING				82,257,760.50	9,253,900.85	91,511,661.35
TOTAL FEDERAL FUNDS - CURRENT				82,257,760.50	9,253,900.85	91,511,661.35
830 FEDERAL FUNDS - PRIOR						
10 Aging						
FD: 7000111000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-45,764.65	0.00	-45,764.65
FD: 7000112000	cl: 4820830	DNU Fedl Revenue Prior Operating		178,686.31	0.00	178,686.31
FD: 7000212000	cl: 4820830	DNU Fedl Revenue Prior Operating		-834.00	0.00	-834.00
FD: 7000312000	cl: 4820830	DNU Fedl Revenue Prior Operating		1,256,989.91	0.00	1,256,989.91
FD: 7000411000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-19,434.25	-3,314.00	-22,748.25
FD: 7000412000	cl: 4820830	DNU Fedl Revenue Prior Operating		-496,873.65	0.00	-496,873.65
FD: 7000511000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-20,282.92	0.00	-20,282.92
FD: 7000512000	cl: 4820830	DNU Fedl Revenue Prior Operating		245,253.55	1,369.51	246,623.06
FD: 7001005000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-150,000.00	0.00	-150,000.00
FD: 7001006000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-741,700.59	0.00	-741,700.59
FD: 7001007000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-1,126,858.17	0.00	-1,126,858.17
FD: 7001008000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-956,843.74	0.00	-956,843.74
FD: 7001009000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-809,802.02	0.00	-809,802.02
FD: 7001010000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		-219,963.84	0.00	-219,963.84
FD: 7001011000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		4,890.00	0.00	4,890.00
FD: 7001012000	cl: 4820830	DNU Fedl Revenue Prior Operating		-519,326.31	0.00	-519,326.31
FD: 7065611000	cl: 4822830	DNU Fedl Revenue -Prior/Prior -Operating		5,101.76	0.00	5,101.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7065612000	CI: 4820830	DNU Fedl Revenue Prior Operating	-952,918.00	0.00	-952,918.00
FD: 7072609000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-4,166.75	0.00	-4,166.75
FD: 7072611000	CI: 4822830	DNU Fedl Revenue -Prior/Prior -Operating	-39,657.77	0.00	-39,657.77
FD: 7072612000	CI: 4820830	DNU Fedl Revenue Prior Operating	-30,851.75	0.00	-30,851.75
TOTAL AGING			-4,444,356.88	-1,944.49	-4,446,301.37
TOTAL FEDERAL FUNDS - PRIOR			-4,444,356.88	-1,944.49	-4,446,301.37
TOTAL FEDERAL FUNDS			77,813,403.62	9,251,956.36	87,065,359.98
TOTAL STATE LOTTERY FUND			3,186,449,424.79	232,456,762.59	3,418,906,187.38
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	62,407.73	4,640.20	67,047.93
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	1,029.48	312.80	1,342.28
FD: 9999999003	CI: 4451200	Voluntary Donations	2,556.00	149.64	2,705.64
FD: 9999999003	CI: 4451202	Wild Plant Licenses	1,400.00	0.00	1,400.00
FD: 9999999003	CI: 4451203	Wild Plant Permits	200.00	0.00	200.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	43,660.34	-18,642.02	25,018.32
TOTAL CONSERVATION & NATURAL RESOURC			111,253.55	-13,539.38	97,714.17
73 Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities	325.99	28.49	354.48
TOTAL TREASURY			325.99	28.49	354.48
TOTAL MISCELLANEOUS REVENUE			111,579.54	-13,510.89	98,068.65
TOTAL NONTAX REVENUE			111,579.54	-13,510.89	98,068.65
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999003	CI: 4511001	DNU-Temporary Investment Sales	66,883.17	25,877.45	92,760.62
TOTAL TREASURY			66,883.17	25,877.45	92,760.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			66,883.17	25,877.45	92,760.62
TOTAL NONREVENUE RECEIPTS			66,883.17	25,877.45	92,760.62
TOTAL WILD RESOURCE CONSERVATION FUND			178,462.71	12,366.56	190,829.27
004 ENERGY DEVELOPMENT FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	109,506.10	9,293.19	118,799.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	109,506.10	9,293.19	118,799.29
TOTAL UNCLASSIFIED GENERAL REVENUE	109,506.10	9,293.19	118,799.29
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	8,455.58	536.95	8,992.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,455.58	536.95	8,992.53
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	91,646.31	7,708.93	99,355.24
TOTAL TREASURY	91,646.31	7,708.93	99,355.24
TOTAL MISCELLANEOUS REVENUE	100,101.89	8,245.88	108,347.77
TOTAL NONTAX REVENUE	209,607.99	17,539.07	227,147.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 DNU-Temporary Investment Sales	34,924.94	5,827.18	40,752.12
TOTAL TREASURY	34,924.94	5,827.18	40,752.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,924.94	5,827.18	40,752.12
TOTAL NONREVENUE RECEIPTS	34,924.94	5,827.18	40,752.12
TOTAL ENERGY DEVELOPMENT FUND	244,532.93	23,366.25	267,899.18
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	17,652.39	5,296.54	22,948.93
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,903,053.22	174,347.85	2,077,401.07
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,444,029.31	132,789.07	1,576,818.38
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	232,336.17	24,732.48	257,068.65
TOTAL REVENUE	3,597,071.09	337,165.94	3,934,237.03
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,597,071.09	337,165.94	3,934,237.03
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	13,258.71	1,178.46	14,437.17
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	530,911.29	58,479.60	589,390.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	544,170.00	59,658.06	603,828.06
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	544,170.00	59,658.06	603,828.06
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	777,783.27	460,491.27	1,238,274.54
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,095,670.82	121,856.11	1,217,526.93
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	2,887,615.84	265,578.16	3,153,194.00
TOTAL REVENUE	4,761,069.93	847,925.54	5,608,995.47
TOTAL CONSUMPTION TAXES	4,761,069.93	847,925.54	5,608,995.47
TOTAL TAXES, PENALTIES AND INTEREST	8,902,311.02	1,244,749.54	10,147,060.56
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	317,685.00	34,983.00	352,668.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	22,805.00	5,200.00	28,005.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	255,712.68	54,350.12	310,062.80
TOTAL AGRICULTURE	596,202.68	94,533.12	690,735.80
TOTAL LICENSES AND FEES	596,202.68	94,533.12	690,735.80
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999005 CI: 4941203 Act 30 of 2014 SRF from RHDF	2,400,000.00	1,200,000.00	3,600,000.00
FD: 9999999005 CI: 4945144 ADW Tax Revenue	1,741,969.14	458,580.40	2,200,549.54
TOTAL AGRICULTURE	4,141,969.14	1,658,580.40	5,800,549.54
TOTAL RECEIPTS FROM OTHER FUNDS	4,141,969.14	1,658,580.40	5,800,549.54
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	600,199.23	0.00	600,199.23
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	1,048,141.24	0.00	1,048,141.24
TOTAL REVENUE	1,648,340.47	0.00	1,648,340.47
TOTAL UNCLASSIFIED GENERAL REVENUE	1,648,340.47	0.00	1,648,340.47
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999005 CI: 4431514 Right To Know	425.07	0.00	425.07
TOTAL AGRICULTURE	425.07	0.00	425.07
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 9999999005 CI: 4441019 Interest On Deposits	3.97	0.41	4.38
FD: 9999999005 CI: 4441025 Interest On Securities	547,597.48	25,557.24	573,154.72
TOTAL TREASURY	547,601.45	25,557.65	573,159.10
TOTAL MISCELLANEOUS REVENUE	548,026.52	25,557.65	573,584.17
TOTAL NONTAX REVENUE	6,934,538.81	1,778,671.17	8,713,209.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 DNU-Temporary Investment Sales	35,542,363.63	1,293,489.70	36,835,853.33
TOTAL TREASURY	35,542,363.63	1,293,489.70	36,835,853.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,542,363.63	1,293,489.70	36,835,853.33
TOTAL NONREVENUE RECEIPTS	35,542,363.63	1,293,489.70	36,835,853.33
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011913000 CI: 4435917 reimbursement out-of-state testing	24,015.00	0.00	24,015.00
TOTAL AGRICULTURE	24,015.00	0.00	24,015.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	24,015.00	0.00	24,015.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	24,015.00	0.00	24,015.00
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	16,622,319.54	1,416,327.01	18,038,646.55
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	7,876,870.32	668,821.68	8,545,692.00
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	114,111.00	0.00	114,111.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	1,093,865.00	-560.00	1,093,305.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	7,876,870.32	668,821.68	8,545,692.00
TOTAL AGRICULTURE	33,584,036.18	2,753,410.37	36,337,446.55
TOTAL RESTRICTED REVENUES	33,584,036.18	2,753,410.37	36,337,446.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	33,584,036.18	2,753,410.37	36,337,446.55
TOTAL STATE RACING FUND	84,987,264.64	7,070,320.78	92,057,585.42
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
TOTAL REVENUE	30,000,000.00	10,000,000.00	40,000,000.00
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	30,000,000.00	10,000,000.00	40,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	30,000,000.00	10,000,000.00	40,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	496,438.20	0.00	496,438.20
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	1,153,216.16	5,642.04	1,158,858.20
TOTAL ENVIRONMENTAL PROTECTION	1,649,654.36	5,642.04	1,655,296.40
TOTAL LICENSES AND FEES	1,649,654.36	5,642.04	1,655,296.40
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,358,172.98	142,978.13	1,501,151.11
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	30,350.90	0.00	30,350.90
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	111.83	0.00	111.83
TOTAL ENVIRONMENTAL PROTECTION	1,388,635.71	142,978.13	1,531,613.84
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	448,228.91	38,038.90	486,267.81
TOTAL TREASURY	448,228.91	38,038.90	486,267.81
TOTAL MISCELLANEOUS REVENUE	1,836,864.62	181,017.03	2,017,881.65
TOTAL NONTAX REVENUE	3,486,518.98	186,659.07	3,673,178.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 DNU-Temporary Investment Sales	32,633,656.94	2,149,890.07	34,783,547.01
TOTAL TREASURY	32,633,656.94	2,149,890.07	34,783,547.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,633,656.94	2,149,890.07	34,783,547.01
TOTAL NONREVENUE RECEIPTS	32,633,656.94	2,149,890.07	34,783,547.01
TOTAL HAZARDOUS SITES CLEANUP FUND	66,120,175.92	12,336,549.14	78,456,725.06

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	238,390.00	24,540.00	262,930.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	2,700.00	90.00	2,790.00
TOTAL TRANSPORTATION	280,290.00	24,630.00	304,920.00
TOTAL LICENSES AND FEES	280,290.00	24,630.00	304,920.00
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421002 Act 64 - Contra 007420-008000	0.00	-70.50	-70.50
FD: 9999999007 CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	870.00	70.00	940.00
TOTAL TRANSPORTATION	970.00	-0.50	969.50
TOTAL NON-TAX FINES AND PENALTIES	970.00	-0.50	969.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	1,840.58	98.34	1,938.92
TOTAL TREASURY	1,840.58	98.34	1,938.92
TOTAL MISCELLANEOUS REVENUE	1,840.58	98.34	1,938.92
TOTAL NONTAX REVENUE	283,100.58	24,727.84	307,828.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 DNU-Temporary Investment Sales	225,760.47	6,768.19	232,528.66
TOTAL TREASURY	225,760.47	6,768.19	232,528.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	225,760.47	6,768.19	232,528.66
TOTAL NONREVENUE RECEIPTS	225,760.47	6,768.19	232,528.66
TOTAL HIGHWAY BEAUTIFICATION FUND	508,861.05	31,496.03	540,357.08
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,446,127.41	0.00	4,446,127.41
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	60,324,279.18	0.00	60,324,279.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL ENVIRONMENTAL PROTECTION	64,770,406.59	0.00	64,770,406.59
TOTAL LICENSES AND FEES	64,770,406.59	0.00	64,770,406.59
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999008 CI: 4945129 Transfer from Marcellus Legacy Fund	20,000,000.00	8,210,080.00	28,210,080.00
TOTAL ENVIRONMENTAL PROTECTION	20,000,000.00	8,210,080.00	28,210,080.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	8,210,080.00	28,210,080.00
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	1,055,721.79	89,112.88	1,144,834.67
TOTAL TREASURY	1,056,192.20	89,112.88	1,145,305.08
TOTAL MISCELLANEOUS REVENUE	1,056,192.20	89,112.88	1,145,305.08
TOTAL NONTAX REVENUE	85,826,598.79	8,299,192.88	94,125,791.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 DNU-Temporary Investment Sales	74,409,064.56	9,212,262.60	83,621,327.16
TOTAL TREASURY	74,409,064.56	9,212,262.60	83,621,327.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,409,064.56	9,212,262.60	83,621,327.16
TOTAL NONREVENUE RECEIPTS	74,409,064.56	9,212,262.60	83,621,327.16
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	160,235,663.35	17,511,455.48	177,747,118.83
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	36,245,069.90	1,279.78	36,246,349.68
TOTAL ENVIRONMENTAL PROTECTION	36,245,069.90	1,279.78	36,246,349.68
TOTAL LICENSES AND FEES	36,245,069.90	1,279.78	36,246,349.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	1,181,684.69	99,366.02	1,281,050.71
TOTAL TREASURY	1,181,684.69	99,366.02	1,281,050.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL MISCELLANEOUS REVENUE	1,181,684.69	99,366.02	1,281,050.71
TOTAL NONTAX REVENUE	37,426,754.59	100,645.80	37,527,400.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 DNU-Temporary Investment Sales	28,263,992.06	1,636,284.23	29,900,276.29
TOTAL TREASURY	28,263,992.06	1,636,284.23	29,900,276.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,263,992.06	1,636,284.23	29,900,276.29
TOTAL NONREVENUE RECEIPTS	28,263,992.06	1,636,284.23	29,900,276.29
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	66,690,746.65	1,736,930.03	68,427,676.68
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	32,594,430.96	2,146,885.23	34,741,316.19
TOTAL REVENUE	32,594,430.96	2,146,885.23	34,741,316.19
TOTAL TAXES-CLEARING ACCOUNTS	32,594,430.96	2,146,885.23	34,741,316.19
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	317,742,400.99	2,781,655.46	320,524,056.45
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	455,542.17	-93,847.64	361,694.53
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	14,283.57	19,471.70	33,755.27
TOTAL REVENUE	318,212,226.73	2,707,279.52	320,919,506.25
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	318,212,226.73	2,707,279.52	320,919,506.25
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	95,048,278.93	12,097.59	95,060,376.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	95,048,278.93	12,097.59	95,060,376.52
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	95,048,278.93	12,097.59	95,060,376.52
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-364.89	1,331.37	966.48
TOTAL TRANSPORTATION	-364.89	1,331.37	966.48
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-364.89	1,331.37	966.48
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114007 Act 89 OCFT – Liquid Fuels	226,368,857.03	17,335,386.07	243,704,243.10
FD: 9999999010 CI: 4114008 Act 89 OCFT – Fuels	49,812,821.11	12,755,325.12	62,568,146.23
FD: 9999999010 CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	1,304.15	449.44	1,753.59
FD: 9999999010 CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	63,605.69	324,349.74	387,955.43
FD: 9999999010 CI: 4135003 Oil Franchise Tax	464,412,876.82	69,673,458.68	534,086,335.50
TOTAL REVENUE	740,659,464.80	100,088,969.05	840,748,433.85
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	740,659,464.80	100,088,969.05	840,748,433.85
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	1,652,836.83	251,448.35	1,904,285.18
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	6,181.81	943.95	7,125.76
TOTAL REVENUE	1,659,018.64	252,392.30	1,911,410.94
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	1,659,018.64	252,392.30	1,911,410.94
TOTAL TAXES, PENALTIES AND INTEREST	1,188,173,055.17	105,208,955.06	1,293,382,010.23
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	855,676.24	21,128.50	876,804.74
TOTAL REVENUE	856,346.44	21,128.50	877,474.94
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	444,991.01	73,490.50	518,481.51
TOTAL STATE POLICE	444,991.01	73,490.50	518,481.51
78 Transportation			
FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees	797,792.84	-4,356.73	793,436.11

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4411174	Operators Licenses	55,384,695.66	-923,159.82	54,461,535.84
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	88,866,380.77	6,807,979.90	95,674,360.67
FD: 9999999010	CI: 4411211	Return Check Fees	-1,843,089.40	-505,823.69	-2,348,913.09
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	24,272,927.18	2,587,897.49	26,860,824.67
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	635,557,911.60	50,461,322.46	686,019,234.06
FD: 9999999010	CI: 4431026	Information Sales	24,840,555.91	7,065,098.73	31,905,654.64
TOTAL TRANSPORTATION			827,877,174.56	65,488,958.34	893,366,132.90
TOTAL LICENSES AND FEES			829,178,512.01	65,583,577.34	894,762,089.35
420	NON-TAX FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	6,050.00	989.00	7,039.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	121,301.81	45,622.64	166,924.45
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	2,148,417.77	3,170,704.35	5,319,122.12
TOTAL REVENUE			2,275,769.58	3,217,315.99	5,493,085.57
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			2,523,634.76	3,217,315.99	5,740,950.75
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	1,529,427.31	-230,000.00	1,299,427.31
TOTAL TRANSPORTATION			1,529,427.31	-230,000.00	1,299,427.31
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,529,427.31	-230,000.00	1,299,427.31
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	1,102,082.30	56,811.71	1,158,894.01
TOTAL GENERAL SERVICES			1,102,082.30	56,811.71	1,158,894.01
73	Treasury				
FD: 9999999010	CI: 4441025	Interest On Securities	34,688,601.80	998,645.00	35,687,246.80
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	16,863.80	2,037.56	18,901.36
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
TOTAL TREASURY			34,720,488.66	1,000,682.56	35,721,171.22
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	42,941.87	2,225.00	45,166.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4431047	Recovered Damages BA78	53,952.41	7,070.03	61,022.44
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	15,403,493.66	-354,956.77	15,048,536.89
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-19,784.62	-46,957.81	-66,742.43
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-310,898.98	-645,289.03	-956,188.01
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-119.31	-267.06	-386.37
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-264.10	-52.90	-317.00
FD: 9999999010	CI: 4451033	Highway Bridges Income	145,726.94	0.00	145,726.94
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	1,440,107.13	142,289.23	1,582,396.36
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	85,156.64	323.13	85,479.77
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	1,384.23	0.00	1,384.23
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	48,353.46	5,445.51	53,798.97
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	200,000,000.00	0.00	200,000,000.00
	TOTAL TRANSPORTATION		216,890,049.33	-890,170.67	215,999,878.66
	TOTAL MISCELLANEOUS REVENUE		252,712,620.29	167,323.60	252,879,943.89
	TOTAL NONTAX REVENUE		1,085,944,194.37	68,738,216.93	1,154,682,411.30
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999010	CI: 4511001	DNU-Temporary Investment Sales	2,912,994,266.09	217,643,082.74	3,130,637,348.83
	TOTAL TREASURY		2,912,994,266.09	217,643,082.74	3,130,637,348.83
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,912,994,266.09	217,643,082.74	3,130,637,348.83
	TOTAL NONREVENUE RECEIPTS		2,912,994,266.09	217,643,082.74	3,130,637,348.83
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
FD: 1070313000	CI: 4436786	Enhanced Commercial Vehicle Inspections in PA	750,000.00	0.00	750,000.00
	TOTAL STATE POLICE		1,342,060.00	0.00	1,342,060.00
78	Transportation				
FD: 1058013000	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	-171.50	171.50	0.00
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	126,761.33	0.00	126,761.33
FD: 1058013452	CI: 4436118	Postage for Inspection Stickers	331,101.49	27,622.50	358,723.99
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	88,841.00	20,786.00	109,627.00
FD: 1058013454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	66,546.93	5,206.75	71,753.68

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058013454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	23,360,390.88	2,980,570.48	26,340,961.36
FD: 1058013454	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058013459	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	95,895.00	95,895.00
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	-0.47	0.00
FD: 1058113111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,276.00	0.00	4,276.00
FD: 1058113111	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	0.47	0.47
FD: 1058113136	CI: 4415212	License & Fees Engineering Software	150,925.00	3,000.00	153,925.00
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	35.00	0.00	35.00
FD: 1058113319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	30,853.92	6,038.00	36,891.92
FD: 1058113341	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	318,000.00	318,000.00
FD: 1058113341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,148,222.50	85.00	1,148,307.50
FD: 1058113341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	15,600.00	863.75	16,463.75
FD: 1058113341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	383,900.38	36,086.51	419,986.89
FD: 1058113343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	52,980.00	22,400.00	75,380.00
FD: 1058113346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	143,300.00	5,017.00	148,317.00
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	2,750.00	250.00	3,000.00
FD: 1058113371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	216,804.52	0.00	216,804.52
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,100,359.05	1,288,039.38	7,388,398.43
FD: 1058113375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	780,187.28	0.00	780,187.28
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	44,120.00	15,240.00	59,360.00
FD: 1058113821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	344,398.07	14,246.06	358,644.13
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	1,745,626.54	0.00	1,745,626.54
FD: 1058213137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	432.61	0.00	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	17,550.00	7,020.00	24,570.00
FD: 1058213383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	310,646.23	162,580.00	473,226.23
FD: 1058213612	CI: 4415313	Reimb for Damages Marcellus Shale Development	2,740,393.62	267,421.86	3,007,815.48
FD: 1058213612	CI: 4425035	LITTER FINE RECEIPTS	67,649.87	-56,504.29	11,145.58
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,070,438.35	498,372.61	4,568,810.96

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	213,022.60	22,100.47	235,123.07
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,582,319.71	543,734.12	6,126,053.83
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	480,482.16	125,378.00	605,860.16
FD: 1058213612	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	480.82	480.82
FD: 1058213612	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	28,000.00	0.00	28,000.00
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,043,084.11	57,094.56	1,100,178.67
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	97,412.77	1,000.00	98,412.77
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	11,563.95	0.00	11,563.95
FD: 1058213713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	93,047.71	100.00	93,147.71
FD: 1058213713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,655.56	597.12	3,252.68
FD: 1058213713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	2,129.16	2,129.16
FD: 1058213714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,810.00	330.00	11,140.00
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	61,277.55	10,319.89	71,597.44
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement	111,855.32	3,456.00	115,311.32
FD: 1058213719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	14,356.50	14,356.50
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	328,078.34	9,899.57	337,977.91
FD: 1058213813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	637.30	0.00	637.30
FD: 1058213822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,196.16	0.00	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	62,467.66	1,609.60	64,077.26
FD: 1058213831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	22,222.29	0.00	22,222.29
FD: 1058413000	CI: 4435680	Reimbursements from Other Agencies	2,668.44	-2,668.44	0.00
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	11,950.00	545.00	12,495.00
FD: 1058413119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	233,963.66	4,368.09	238,331.75
FD: 1058413119	CI: 4435680	Reimbursements from Other Agencies	327,234.50	2,668.44	329,902.94
FD: 1058413119	CI: 4436526	Inter-fund Bill From Bureaus to Motor Lic Fund	0.00	270,359.00	270,359.00
FD: 1058413138	CI: 4435680	Reimbursements from Other Agencies	1,400.00	98,105.00	99,505.00
FD: 1058413616	CI: 4435311	Inspector General Investigations	0.00	-52,863.25	-52,863.25
FD: 1058413616	CI: 4435365	LITTER FINE RECEIPTS	0.00	61,448.79	61,448.79
FD: 1657913418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	53,930.00	3,200.00	57,130.00
FD: 1657913418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	228.80	0.00	228.80
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	399,162.54	11,118.45	410,280.99
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments	113,291.98	6,263.38	119,555.36
FD: 2618513321	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	400,000.00	0.00	400,000.00
FD: 2618513321	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	7,620,793.18	7,620,793.18
FD: 2618513322	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	111,615.69	111,615.69
FD: 2618513351	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	1,096,941.08	1,096,941.08
FD: 2618513352	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	14,584.62	14,584.62
FD: 2618513361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	171,777.35	858,670.63	1,030,447.98
FD: 2618513361	CI: 4436780	Reimb. from Cap. Facilities Fund	29,868,379.79	-9,263,712.82	20,604,666.97
FD: 2618513361	CI: 4460002	Reimbursements From Local Governments	30,250.00	0.00	30,250.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	FD: 2618513362	CI: 4435158 CONSTRUCTION CONTRIBUTIONS	854,007.05	41,101.48	895,108.53
	FD: 2618513362	CI: 4436780 Reimb. from Cap. Facilities Fund	0.00	419,778.25	419,778.25
	FD: 2618513362	CI: 4460002 Reimbursements From Local Governments	79,330.24	-2,546.28	76,783.96
	TOTAL TRANSPORTATION		89,462,578.90	7,810,764.21	97,273,343.11
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		90,804,638.90	7,810,764.21	98,615,403.11
	630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				
	78 Transportation				
	FD: 1058012452	CI: 4436666 Vehicle Emissions Testing Program Fees	-126,761.33	0.00	-126,761.33
	FD: 1058212612	CI: 4436653 Marcellus Shale Reimb – Roll Forward	-355,522.69	0.00	-355,522.69
	TOTAL TRANSPORTATION		-482,284.02	0.00	-482,284.02
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		-482,284.02	0.00	-482,284.02
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		90,322,354.88	7,810,764.21	98,133,119.09
	7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
	710 RESTRICTED RECEIPTS				
	18 Revenue				
	FD: 4002100000	CI: 4710037 Mcrt/Ifta Receipts	2,665,120.05	5,261,492.47	7,926,612.52
	TOTAL REVENUE		2,665,120.05	5,261,492.47	7,926,612.52
	78 Transportation				
	FD: 4008000261	CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	13,205,209.92	535,150.63	13,740,360.55
	FD: 4008400265	CI: 4710028 Hia Delisting - Federal - Interest	119.31	267.06	386.37
	FD: 4008500271	CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	125,942,548.60	17,623,667.17	143,566,215.77
	FD: 4008500794	CI: 4710145 ARRA Federal Reimb Local Highway Projects	8,041,756.17	1,850.00	8,043,606.17
	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	4,414,663.33	448,134.84	4,862,798.17
	FD: 4008900278	CI: 4710019 Fed Reimbursement - Local Bridge Projects	88,283,047.65	5,978,286.99	94,261,334.64
	FD: 4009100283	CI: 4710061 Reimb-Oth States-Apportioned Rgtrn Plan	14,704,504.72	980,757.82	15,685,262.54
	FD: 4013700408	CI: 4415220 CDL-HazMat fees	385,458.00	0.00	385,458.00
	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	52.90	317.00
	TOTAL TRANSPORTATION		254,763,334.04	25,568,167.41	280,331,501.45
	TOTAL RESTRICTED RECEIPTS		257,428,454.09	30,829,659.88	288,258,113.97
	780 RESTRICTED REVENUES				
	20 State Police				
	FD: 6027100000	CI: 4436539 Sale of Patrol Vehicles	1,401,140.00	215,195.00	1,616,335.00
	FD: 6034300000	CI: 4415374 Vehicle Code Fines	274,237.76	0.00	274,237.76
	TOTAL STATE POLICE		1,675,377.76	215,195.00	1,890,572.76
	73 Treasury				

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	FD: 6032900000	cl: 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	cl: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	385,411.00	20,550.00	405,961.00
	FD: 6024400003	cl: 4460007 Red Light Photo Enforcement Program	4,336,806.00	2,548,029.00	6,884,835.00
	TOTAL TRANSPORTATION		4,722,217.00	2,568,579.00	7,290,796.00
	TOTAL RESTRICTED REVENUES		40,268,594.76	2,783,774.00	43,052,368.76
	781	RESTRICTED REVENUE - MLF/PTTF			
	78	Transportation			
	FD: 9999999010	cl: 4135500 Act 26 - Bridge	58,264,160.20	8,730,880.12	66,995,040.32
	FD: 9999999010	cl: 4135501 Act 26 - Construction	62,746,018.68	9,402,486.28	72,148,504.96
	FD: 9999999010	cl: 4135502 Act 26 - County & Forestry Bridges	8,963,716.96	1,343,212.33	10,306,929.29
	FD: 9999999010	cl: 4135503 Act 26 - Maintenance	201,683,631.50	30,222,277.33	231,905,908.83
	FD: 9999999010	cl: 4135504 Act 26 - Municipalities	53,782,301.74	8,059,273.96	61,841,575.70
	FD: 9999999010	cl: 4135506 Act 26 - Toll Roads	62,746,018.70	9,402,486.28	72,148,504.98
	FD: 9999999010	cl: 4135508 Act 3 - Highway Maintenance Enhancement	213,336,463.52	31,968,453.36	245,304,916.88
	FD: 9999999010	cl: 4135509 Act 3 - Payments To Municipalities	37,647,611.20	5,641,491.77	43,289,102.97
	FD: 9999999010	cl: 4135510 Aviation Liquid Fuel Tax - Avgas	152,699.53	16,231.36	168,930.89
	FD: 9999999010	cl: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	6,754,270.14	752,466.87	7,506,737.01
	FD: 9999999010	cl: 4135514 Oil Franchise Tax For Bridge Program	98,892,458.28	11,496,753.64	110,389,211.92
	FD: 9999999010	cl: 4135515 Oil Franchise Tax For State Highway Restoration	24,446,500.82	3,663,306.34	28,109,807.16
	FD: 9999999010	cl: 4135517 Act 89 Contra to Local Bridge	-1,900,000.00	0.00	-1,900,000.00
	FD: 9999999010	cl: 4135518 Local Bridge Projects from Highway Transfer Restor	1,900,000.00	0.00	1,900,000.00
	FD: 9999999010	cl: 4135519 Act 3- Expanded Highways & Bridge	62,746,018.69	9,402,486.28	72,148,504.97
	FD: 9999999010	cl: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	11,114,293.65	2,213,624.55	13,327,918.20
	FD: 9999999010	cl: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	323,210.00	48,033.00	371,243.00
	FD: 9999999010	cl: 4445001 INTEREST EARNED - AVIATION OPS	310,898.98	645,289.03	956,188.01
	FD: 9999999010	cl: 4445002 INTEREST EARNED - AVIATION AVGAS	19,784.62	46,957.81	66,742.43
	FD: 9999999010	cl: 4945137 Transfer from Marcellus Legacy Fund	0.00	20,525,200.00	20,525,200.00
	TOTAL TRANSPORTATION		903,930,057.21	153,580,910.31	1,057,510,967.52
	TOTAL RESTRICTED REVENUE - MLF/PTTF		903,930,057.21	153,580,910.31	1,057,510,967.52
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		1,201,627,106.06	187,194,344.19	1,388,821,450.25
	8XX	FEDERAL FUNDS			
	810	FEDERAL FUNDS - CURRENT			
	78	Transportation			
	FD: 8221713461	cl: 4820810 DNU Fedl Revenue Current Operating	87,203.78	0.00	87,203.78
	FD: 8227606432	cl: 4820810 DNU Fedl Revenue Current Operating	-27,244.34	0.00	-27,244.34
	FD: 8227612432	cl: 4820810 DNU Fedl Revenue Current Operating	-785.49	0.00	-785.49
	FD: 8227613432	cl: 4820810 DNU Fedl Revenue Current Operating	5,995,070.57	1,064,141.09	7,059,211.66

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 8227713607	CI: 4820810	DNU Fedl Revenue Current Operating	963,183.41	0.00	963,183.41
FD: 8247312609	CI: 4820810	DNU Fedl Revenue Current Operating	29,653.28	0.00	29,653.28
FD: 8247313609	CI: 4820810	DNU Fedl Revenue Current Operating	514,800.00	39,974.20	554,774.20
TOTAL TRANSPORTATION			7,561,881.21	1,104,115.29	8,665,996.50
TOTAL FEDERAL FUNDS - CURRENT			7,561,881.21	1,104,115.29	8,665,996.50
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
78	Transportation				
FD: 1058113134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,771,365.94	1,755,044.57	6,526,410.51
FD: 1058113213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,996,809.77	2,815,387.48	28,812,197.25
FD: 1058113215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	166,878.51	9,793.81	176,672.32
FD: 1058113217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,295,819.60	140,248.46	1,436,068.06
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	86,153,065.36	8,422,101.40	94,575,166.76
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	301,447.89	-23,637.61	277,810.28
FD: 1058113316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.02	-0.11	-0.13
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	70,272,084.84	12,950,136.06	83,222,220.90
FD: 1058113345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	6.33	6.33
FD: 1058113346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.02	-0.02
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	572,536,286.60	71,875,514.57	644,411,801.17
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	3,584,101.27	261,710.86	3,845,812.13
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	183,817.43	0.00	183,817.43
FD: 1058113791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	5,272.56	0.00	5,272.56
FD: 1058113792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	15,048.82	0.00	15,048.82
FD: 1058213142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	846,832.80	20,197.63	867,030.43
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	99,375,543.73	15,262,282.33	114,637,826.06
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,239,096.88	-1,239,096.88	0.00
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	5,116,404.78	355,551.94	5,471,956.72
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	13,147,653.42	197,757.60	13,345,411.02
FD: 1058213621	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	1,812,243.94	1,812,243.94
FD: 1058213621	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	1,239,097.76	1,239,097.76
FD: 1058213663	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	186,000.00	186,000.00
FD: 1058213663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	927,946.99	-0.88	927,946.11
FD: 1058213711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	12,257,000.00	-1,995,189.30	10,261,810.70
FD: 1058213726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,205,221.20	121,319.07	1,326,540.27
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	235,765.23	1,866.62	237,631.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-119,730.09	128,234.54	8,504.45
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	10,777,928.64	849,824.26	11,627,752.90
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.06	0.00	0.06
FD: 2618313624	CI: 4850022	Fed. Reimb.- FHWA- ER	2,299.78	0.00	2,299.78
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	39,945,594.93	3,492,892.76	43,438,487.69
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	9,358,358.22	1,489,470.06	10,847,828.28
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	390,286,439.70	51,434,506.91	441,720,946.61
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-95,772.63	115,339.73	19,567.10
FD: 2618513623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	12,610.38	12,610.38
TOTAL TRANSPORTATION			1,351,042,545.45	171,691,214.27	1,522,733,759.72
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,351,042,545.45	171,691,214.27	1,522,733,759.72
830	FEDERAL FUNDS - PRIOR				
78	Transportation				
FD: 8221712461	CI: 4820830	DNU Fedl Revenue Prior Operating	550,090.23	0.00	550,090.23
FD: 8227512433	CI: 4820830	DNU Fedl Revenue Prior Operating	19,475.00	0.00	19,475.00
FD: 8227612432	CI: 4820830	DNU Fedl Revenue Prior Operating	3,583,388.78	0.00	3,583,388.78
FD: 8227712607	CI: 4820830	DNU Fedl Revenue Prior Operating	2,131,542.05	0.00	2,131,542.05
FD: 8247312609	CI: 4820830	DNU Fedl Revenue Prior Operating	119,921.22	0.00	119,921.22
TOTAL TRANSPORTATION			6,404,417.28	0.00	6,404,417.28
TOTAL FEDERAL FUNDS - PRIOR			6,404,417.28	0.00	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	-2,354.86	0.00	-2,354.86
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	-12,506.43	0.00	-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	2.50	0.00	2.50
FD: 1058112790	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	1,116,717.59	0.00	1,116,717.59
FD: 1058112791	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	648,467.79	0.00	648,467.79
FD: 1058112792	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	63.95	0.00	63.95
FD: 1058112793	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	267.80	0.00	267.80
FD: 1058212711	CI: 4850125	FEMA Reimbursements (PY)	6,980,108.89	0.00	6,980,108.89
TOTAL TRANSPORTATION			8,644,780.57	0.00	8,644,780.57
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			8,644,780.57	0.00	8,644,780.57
TOTAL FEDERAL FUNDS			1,373,653,624.51	172,795,329.56	1,546,448,954.07
TOTAL MOTOR LICENSE FUND			7,852,714,601.08	759,390,692.69	8,612,105,293.77
011	GAME FUND				
1XX	TAXES, PENALTIES AND INTEREST				
131	SALES/USE AND HOTEL OCCUPANCY TAXES				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
23	Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23		291.45	-584.72	-293.27
TOTAL GAME COMMISSION				291.45	-584.72	-293.27
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES				291.45	-584.72	-293.27
TOTAL TAXES, PENALTIES AND INTEREST				291.45	-584.72	-293.27
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
23	Game Commission					
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses		815,202.00	95.00	815,297.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses		4,109,535.00	0.00	4,109,535.00
FD: 9999999011	CI: 4411016	Archery Licenses		4,695,715.00	0.00	4,695,715.00
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		11,045.00	500.00	11,545.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License		500.00	0.00	500.00
FD: 9999999011	CI: 4411116	Landowner Hunting License		2,977.00	0.00	2,977.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License		199,954.00	2.00	199,956.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses		1,666,205.00	0.00	1,666,205.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses		75,395.00	180.00	75,575.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License		493,770.00	0.00	493,770.00
FD: 9999999011	CI: 4411160	Nonresident Archery License		325,663.30	0.00	325,663.30
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses		198,800.00	0.00	198,800.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses		4,708,876.60	2,115.00	4,710,991.60
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License		42,290.00	0.00	42,290.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses		160.00	0.00	160.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses		62,450.00	40.00	62,490.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License		18,825.00	0.00	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		33,445.00	80.00	33,525.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses		2,431,320.00	0.00	2,431,320.00
FD: 9999999011	CI: 4411198	Resident Elk License		1,950.00	0.00	1,950.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses		12,337,481.40	2,245.00	12,339,726.40
FD: 9999999011	CI: 4411201	Resident Junior Combination License		441,315.00	24.00	441,339.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses		165,240.00	10.00	165,250.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License		604,270.00	704.00	604,974.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses		3,409,199.99	66,290.10	3,475,490.09
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	12.00	5,285.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses		233,310.00	24.00	233,334.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License		214,197.00	744.00	214,941.00
FD: 9999999011	CI: 4411240	Special Game Licenses		138,806.43	17,654.91	156,461.34
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement		-7,000,000.00	-59,000.00	-7,059,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
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	2,986.00	1.00	2,987.00
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	349,155.00	40.00	349,195.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	27,755.00	0.00	27,755.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	151,247.00	183.00	151,430.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	35,958.20	4.00	35,962.20
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,835,296.00	144.20	1,835,440.20
FD: 9999999011	CI: 4411356	Fisher Permit	27,970.00	0.00	27,970.00
FD: 9999999011	CI: 4411367	Range Permit Fee	303,480.00	10,560.00	314,040.00
FD: 9999999011	CI: 4415298	Bobcat Permit	85,070.00	0.00	85,070.00
TOTAL GAME COMMISSION			33,892,501.92	42,652.21	33,935,154.13
TOTAL LICENSES AND FEES			33,892,501.92	42,652.21	33,935,154.13
420	NON-TAX FINES AND PENALTIES				
23	Game Commission				
FD: 9999999011	CI: 4421024	Game Law Fines	1,318,872.47	109,259.41	1,428,131.88
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	60,288.96	6,154.50	66,443.46
FD: 9999999011	CI: 4421089	Game Law Fine F75	974.00	0.00	974.00
TOTAL GAME COMMISSION			1,380,135.43	115,413.91	1,495,549.34
TOTAL NON-TAX FINES AND PENALTIES			1,380,135.43	115,413.91	1,495,549.34
490	MISCELLANEOUS REVENUE				
23	Game Commission				
FD: 9999999011	CI: 4411364	Timber Damage Fees	122,578.21	0.00	122,578.21
FD: 9999999011	CI: 4431016	Game Land Map Sales	1,387.81	23.15	1,410.96
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	269,352.00	14,116.50	283,468.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	300,568.75	22,787.50	323,356.25
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	120.00	0.00	120.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	2,562.08	158.08	2,720.16
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	13,624,114.59	2,167.28	13,626,281.87
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	8,741,090.57	325,499.38	9,066,589.95
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	426,448.64	1,844.16	428,292.80
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	350.00	10.00	360.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	648,733.90	0.00	648,733.90
FD: 9999999011	CI: 4431048	refunds not crediting approps	10.45	0.00	10.45
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	63,500.00	500.00	64,000.00
FD: 9999999011	CI: 4431058	Sale Of Coal	944,591.71	1,707.14	946,298.85
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	74,319.08	968.76	75,287.84
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	35,714.58	1,280.00	36,994.58

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	110,979.42	7,668.11	118,647.53
FD: 9999999011	CI: 4431077	Sale Of Wood Products	6,107,352.67	430,089.47	6,537,442.14
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	378,837.44	12,330.00	391,167.44
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	80.66	0.00	80.66
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	6,741.51	218.50	6,960.01
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	94,640.06	3,678.29	98,318.35
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	77,620.75	2,952.86	80,573.61
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	51,113.61	910.52	52,024.13
FD: 9999999011	CI: 4431101	Mineral Recovery Support	388,768.22	0.00	388,768.22
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	29,941.54	6,696.22	36,637.76
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	3,099.10	0.00	3,099.10
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	109,368.75	-31.25	109,337.50
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	10,079.23	1,236.10	11,315.33
FD: 9999999011	CI: 4431205	State Game Land Application	22,944.10	615.74	23,559.84
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	230,955.00	13,070.00	244,025.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	32,991.11	0.00	32,991.11
FD: 9999999011	CI: 4431208	Reimbursement for Services	5,381.60	54,978.12	60,359.72
FD: 9999999011	CI: 4431209	Black Duck Banding	25.00	5,000.00	5,025.00
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	22,266.68	1,737.33	24,004.01
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	10,662.14	260.00	10,922.14
FD: 9999999011	CI: 4451407	Donations BA23	115,657.86	488.27	116,146.13
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	2,630.00	187.00	2,817.00
TOTAL GAME COMMISSION			33,108,894.09	913,147.23	34,022,041.32
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	1,125,195.04	77,241.41	1,202,436.45
TOTAL TREASURY			1,125,195.04	77,241.41	1,202,436.45
TOTAL MISCELLANEOUS REVENUE			34,234,089.13	990,388.64	35,224,477.77
TOTAL NONTAX REVENUE			69,506,726.48	1,148,454.76	70,655,181.24
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	DNU-Temporary Investment Sales	65,766,999.27	8,891,315.71	74,658,314.98
TOTAL TREASURY			65,766,999.27	8,891,315.71	74,658,314.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			65,766,999.27	8,891,315.71	74,658,314.98
TOTAL NONREVENUE RECEIPTS			65,766,999.27	8,891,315.71	74,658,314.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,000,000.00	59,000.00	7,059,000.00
TOTAL GAME COMMISSION	7,000,000.00	59,000.00	7,059,000.00
TOTAL RESTRICTED REVENUES	7,000,000.00	59,000.00	7,059,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,000,000.00	59,000.00	7,059,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
23 Game Commission			
FD: 8283513000 CI: 4820810 DNU Fedl Revenue Current Operating	19,500,000.00	0.00	19,500,000.00
FD: 8283613000 CI: 4820810 DNU Fedl Revenue Current Operating	804,416.04	68,583.96	873,000.00
TOTAL GAME COMMISSION	20,304,416.04	68,583.96	20,373,000.00
TOTAL FEDERAL FUNDS - CURRENT	20,304,416.04	68,583.96	20,373,000.00
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003913000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	52,222.00	-52,222.00	0.00
TOTAL GAME COMMISSION	52,222.00	-52,222.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	52,222.00	-52,222.00	0.00
830 FEDERAL FUNDS - PRIOR			
23 Game Commission			
FD: 8283512000 CI: 4820830 DNU Fedl Revenue Prior Operating	13,607.00	0.00	13,607.00
FD: 8283612000 CI: 4820830 DNU Fedl Revenue Prior Operating	-257,911.67	0.00	-257,911.67
FD: 8754112791 CI: 4820830 DNU 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	21,787,265.88	16,361.96	21,803,627.84
TOTAL GAME FUND	164,061,283.08	10,114,547.71	174,175,830.79
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
131 SALES/USE AND HOTEL OCCUPANCY TAXES						
22 Fish & Boat Commission						
FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22		630.46	-43.59	586.87
TOTAL FISH & BOAT COMMISSION				630.46	-43.59	586.87
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES				630.46	-43.59	586.87
TOTAL TAXES, PENALTIES AND INTEREST				630.46	-43.59	586.87
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat Commission						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		15,875.00	100.00	15,975.00
FD: 9999999012	CI: 4411091	h r stackhouse facilities		350.00	0.00	350.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses		1,790.00	50.00	1,840.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		771,292.00	85,965.00	857,257.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		270,393.25	37,464.65	307,857.90
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		1,827,144.30	260,105.00	2,087,249.30
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		14,513,265.20	1,688,688.70	16,201,953.90
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		165,906.60	25,725.00	191,631.60
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		35,100.00	4,080.00	39,180.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		548,650.00	78,210.00	626,860.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		206,005.00	40,287.00	246,292.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		4,488,295.42	303,160.00	4,791,455.42
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		36,640.00	5,205.00	41,845.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		28,105.00	2,000.00	30,105.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit		21,600.00	0.00	21,600.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		120,005.00	22,360.00	142,365.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		541.00	52.00	593.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License		2.00	0.00	2.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		66,580.00	5,610.00	72,190.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee		941,555.64	98,957.80	1,040,513.44
FD: 9999999012	CI: 4411375	Lake Erie Net Permit		1,430.00	50.00	1,480.00
FD: 9999999012	CI: 4411382	Multi Year Upgrade Card		4,688.00	251.00	4,939.00
TOTAL FISH & BOAT COMMISSION				24,065,213.41	2,658,321.15	26,723,534.56
TOTAL LICENSES AND FEES				24,065,213.41	2,658,321.15	26,723,534.56
420 NON-TAX FINES AND PENALTIES						
22 Fish & Boat Commission						
FD: 9999999012	CI: 4421023	fish law fines		387,231.77	38,097.49	425,329.26
TOTAL FISH & BOAT COMMISSION				387,231.77	38,097.49	425,329.26
TOTAL NON-TAX FINES AND PENALTIES				387,231.77	38,097.49	425,329.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4541215 Revenue Collected In Advance	2,592,715.00	79,450.00	2,672,165.00
TOTAL FISH & BOAT COMMISSION	2,592,715.00	79,450.00	2,672,165.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,592,715.00	79,450.00	2,672,165.00
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging	445,120.41	61,493.95	506,614.36
FD: 9999999012 CI: 4431036 Miscellaneous Revenue BA22	62,808.42	12,810.20	75,618.62
FD: 9999999012 CI: 4431044 Pollution/Stream Disturbance Settlements	169,114.12	22,090.00	191,204.12
FD: 9999999012 CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	300.00	0.00	300.00
FD: 9999999012 CI: 4431052 Rental Of Fish Commission Property	44,223.47	9,057.58	53,281.05
FD: 9999999012 CI: 4431056 Royalty Payments	2,193.19	167.93	2,361.12
FD: 9999999012 CI: 4431062 Sale Of Patches	2,005.40	62.76	2,068.16
FD: 9999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	122,950.33	5,748.79	128,699.12
FD: 9999999012 CI: 4431065 sale of publications	9,592.16	641.68	10,233.84
FD: 9999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items	2,411.03	14.00	2,425.03
FD: 9999999012 CI: 4431071 Sale Of Timber	35,587.20	0.00	35,587.20
FD: 9999999012 CI: 4431181 Donations	13,720.48	1,366.43	15,086.91
FD: 9999999012 CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	25,400.00	12,500.00	37,900.00
FD: 9999999012 CI: 4431520 Dept Of Transportation - Permit Reviews	148,597.00	0.00	148,597.00
FD: 9999999012 CI: 4431522 State Reimbursement for Services	38,186.40	22,688.78	60,875.18
FD: 9999999012 CI: 4431523 Reimbursement from Non-Governmental Organization	167,279.30	0.00	167,279.30
FD: 9999999012 CI: 4441185 Interest Earnings Contra BA22	-3,700.95	-280.16	-3,981.11
TOTAL FISH & BOAT COMMISSION	1,285,787.96	148,361.94	1,434,149.90
73 Treasury			
FD: 9999999012 CI: 4441025 Interest On Securities	841,648.17	72,037.06	913,685.23
TOTAL TREASURY	841,648.17	72,037.06	913,685.23
TOTAL MISCELLANEOUS REVENUE	2,127,436.13	220,399.00	2,347,835.13
TOTAL NONTAX REVENUE	29,172,596.31	2,996,267.64	32,168,863.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 DNU-Temporary Investment Sales	30,170,812.99	2,632,634.23	32,803,447.22
TOTAL TREASURY	30,170,812.99	2,632,634.23	32,803,447.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,170,812.99	2,632,634.23	32,803,447.22
TOTAL NONREVENUE RECEIPTS	30,170,812.99	2,632,634.23	32,803,447.22

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
22 Fish & Boat Commission						
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits		657,403.15	64,300.00	721,703.15
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: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES		12,779.00	0.00	12,779.00
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES		100,000.00	0.00	100,000.00
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		4,927.14	95.50	5,022.64
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT		52,050.00	0.00	52,050.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT		3,230,554.45	251,059.88	3,481,614.33
FD: 6004200010	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT		25,153.50	44,300.00	69,453.50
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		3,700.95	280.16	3,981.11
TOTAL FISH & BOAT COMMISSION				4,353,000.58	360,035.54	4,713,036.12
TOTAL RESTRICTED REVENUES				4,353,000.58	360,035.54	4,713,036.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				4,353,000.58	360,035.54	4,713,036.12
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
22 Fish & Boat Commission						
FD: 8284513000	CI: 4820810	DNU Fedl Revenue Current Operating		3,117,381.15	53,392.68	3,170,773.83
TOTAL FISH & BOAT COMMISSION				3,117,381.15	53,392.68	3,170,773.83
TOTAL FEDERAL FUNDS - CURRENT				3,117,381.15	53,392.68	3,170,773.83
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
22 Fish & Boat Commission						
FD: 2003313000	CI: 4850031	SPORT FISH RESTORATION		3,379,647.50	-65,392.68	3,314,254.82
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	-65,392.68	3,949,963.97
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				4,015,356.65	-65,392.68	3,949,963.97
TOTAL FEDERAL FUNDS				7,132,737.80	-12,000.00	7,120,737.80

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FISH FUND	70,829,778.14	5,976,893.82	76,806,671.96
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking & Securities			
FD: 9999999013 CI: 4411344 Background Check Fees	13,591.50	516.00	14,107.50
FD: 9999999013 CI: 4411371 Application Fees	5,245,283.08	191,435.84	5,436,718.92
FD: 9999999013 CI: 4431015 Non-Depository Examinations	1,024.60	0.00	1,024.60
FD: 9999999013 CI: 4431202 Assessment Fees	10,666,146.00	0.00	10,666,146.00
FD: 9999999013 CI: 4431203 Examination Fees	2,371,088.85	174,654.91	2,545,743.76
FD: 9999999013 CI: 4451057 Miscellaneous	1,850.00	100.00	1,950.00
FD: 9999999013 CI: 4451058 Misc Administrative Services	150.00	150.00	300.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	1,000,045.30	-1,000,000.00	45.30
TOTAL BANKING & SECURITIES	19,299,179.33	-633,143.25	18,666,036.08
TOTAL LICENSES AND FEES	19,299,179.33	-633,143.25	18,666,036.08
420 NON-TAX FINES AND PENALTIES			
75 Banking & Securities			
FD: 9999999013 CI: 4421063 Fines & Penalties	572,708.18	1,019,850.00	1,592,558.18
TOTAL BANKING & SECURITIES	572,708.18	1,019,850.00	1,592,558.18
TOTAL NON-TAX FINES AND PENALTIES	572,708.18	1,019,850.00	1,592,558.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	253,829.22	20,420.39	274,249.61
TOTAL TREASURY	253,829.22	20,420.39	274,249.61
TOTAL MISCELLANEOUS REVENUE	253,829.22	20,420.39	274,249.61
TOTAL NONTAX REVENUE	20,125,716.73	407,127.14	20,532,843.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 DNU-Temporary Investment Sales	13,203,242.60	1,283,666.85	14,486,909.45
TOTAL TREASURY	13,203,242.60	1,283,666.85	14,486,909.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,203,242.60	1,283,666.85	14,486,909.45
TOTAL NONREVENUE RECEIPTS	13,203,242.60	1,283,666.85	14,486,909.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 4020200000 CI: 4455265 Cash Point Claims	0.00	750,000.00	750,000.00
TOTAL BANKING & SECURITIES	0.00	750,000.00	750,000.00
TOTAL RESTRICTED RECEIPTS	0.00	750,000.00	750,000.00
780 RESTRICTED REVENUES			
75 Banking & Securities			
FD: 6034000000 CI: 4455257 Institution Resolution Account	1,500,000.00	1,000,000.00	2,500,000.00
TOTAL BANKING & SECURITIES	1,500,000.00	1,000,000.00	2,500,000.00
TOTAL RESTRICTED REVENUES	1,500,000.00	1,000,000.00	2,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,500,000.00	1,750,000.00	3,250,000.00
TOTAL BANKING DEPARTMENT FUND	34,828,959.33	3,440,793.99	38,269,753.32
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,792,178.63	3,387.74	1,795,566.37
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	549,442.02	34,971.82	584,413.84
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	15,360.00	0.00	15,360.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	4,500.00	300.00	4,800.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,240.00	0.00	1,240.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	32,560.00	380.00	32,940.00
TOTAL MILK MARKETING BOARD	2,395,280.65	39,039.56	2,434,320.21
TOTAL LICENSES AND FEES	2,395,280.65	39,039.56	2,434,320.21
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	5,800.00	50.00	5,850.00
TOTAL MILK MARKETING BOARD	5,800.00	50.00	5,850.00
TOTAL NON-TAX FINES AND PENALTIES	5,800.00	50.00	5,850.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	146,825.14	1,025,664.40	1,172,489.54
TOTAL MILK MARKETING BOARD	146,825.14	1,025,664.40	1,172,489.54
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	146,825.14	1,025,664.40	1,172,489.54
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	60.00	0.00	60.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	60.00	0.00	60.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	7,592.66	465.28	8,057.94
TOTAL TREASURY	7,592.66	465.28	8,057.94
TOTAL MISCELLANEOUS REVENUE	7,652.66	465.28	8,117.94
TOTAL NONTAX REVENUE	2,555,558.45	1,065,219.24	3,620,777.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 DNU-Temporary Investment Sales	1,960,901.60	972,370.13	2,933,271.73
TOTAL TREASURY	1,960,901.60	972,370.13	2,933,271.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,960,901.60	972,370.13	2,933,271.73
TOTAL NONREVENUE RECEIPTS	1,960,901.60	972,370.13	2,933,271.73
TOTAL MILK MARKETING FUND	4,516,460.05	2,037,589.37	6,554,049.42
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	1,535.00	330,638.50
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	56,129.50	263.00	56,392.50
TOTAL AGRICULTURE	385,233.00	1,798.00	387,031.00
TOTAL LICENSES AND FEES	385,233.00	1,798.00	387,031.00
440 RECEIPTS FROM OTHER FUNDS			
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	828,239.30	39,993.44	868,232.74
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	68,118.00	0.00	68,118.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	10,447.51	25,506.31	35,953.82
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	8,302.90	761.20	9,064.10
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	12,114.58	0.00	12,114.58
FD: 9999999015 CI: 4201049 Exhibition Parking	7,920.00	40.00	7,960.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,667,660.21	39,012.01	1,706,672.22
FD: 9999999015 CI: 4201067 Rentals	1,928,233.26	276,367.34	2,204,600.60
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	1,876.88	11,873.51	13,750.39
FD: 9999999015 CI: 4201083 Service Charges Farm Show	48,416.06	275.00	48,691.06
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	526,144.18	145,471.74	671,615.92
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	26,250.00	38,500.00	64,750.00
TOTAL AGRICULTURE	5,133,722.88	577,800.55	5,711,523.43
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	3,699.84	210.99	3,910.83
TOTAL TREASURY	3,699.84	210.99	3,910.83
TOTAL MISCELLANEOUS REVENUE	5,137,422.72	578,011.54	5,715,434.26
TOTAL NONTAX REVENUE	9,522,655.72	579,809.54	10,102,465.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 DNU-Temporary Investment Sales	7,867,910.65	552,457.93	8,420,368.58
TOTAL TREASURY	7,867,910.65	552,457.93	8,420,368.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,867,910.65	552,457.93	8,420,368.58
TOTAL NONREVENUE RECEIPTS	7,867,910.65	552,457.93	8,420,368.58
TOTAL STATE FARM PRODUCTS SHOW FUND	17,390,566.37	1,132,267.47	18,522,833.84
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4431198 Rents	11,604,771.36	14,295.67	11,619,067.03
FD: 9999999016 CI: 4431199 Royalties	121,647,088.09	13,278,075.50	134,925,163.59
FD: 9999999016 CI: 4431200 Bonus	896,085.00	0.00	896,085.00
TOTAL CONSERVATION & NATURAL RESOURC	134,147,944.45	13,292,371.17	147,440,315.62
TOTAL UNCLASSIFIED GENERAL REVENUE	134,147,944.45	13,292,371.17	147,440,315.62
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	30,600.00	13,675.00	44,275.00
TOTAL CONSERVATION & NATURAL RESOURC	30,600.00	13,675.00	44,275.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	435,156.37	41,357.62	476,513.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL TREASURY	435,156.37	41,357.62	476,513.99
TOTAL MISCELLANEOUS REVENUE	465,756.37	55,032.62	520,788.99
TOTAL NONTAX REVENUE	134,613,700.82	13,347,403.79	147,961,104.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 DNU-Temporary Investment Sales	118,962,094.81	5,077,599.24	124,039,694.05
TOTAL TREASURY	118,962,094.81	5,077,599.24	124,039,694.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,962,094.81	5,077,599.24	124,039,694.05
TOTAL NONREVENUE RECEIPTS	118,962,094.81	5,077,599.24	124,039,694.05
TOTAL OIL AND GAS LEASE FUND	253,575,795.63	18,425,003.03	272,000,798.66
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	1,200,039.90	516,597.74	1,716,637.64
TOTAL MILITARY & VETERANS AFFAIRS	1,200,039.90	516,597.74	1,716,637.64
TOTAL UNCLASSIFIED GENERAL REVENUE	1,200,039.90	516,597.74	1,716,637.64
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	307,031.26	18,098.40	325,129.66
FD: 9999999017 CI: 4431518 Miscellaneous	2,866.94	531.94	3,398.88
TOTAL MILITARY & VETERANS AFFAIRS	309,898.20	18,630.34	328,528.54
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	4,508.27	272.71	4,780.98
TOTAL TREASURY	4,508.27	272.71	4,780.98
TOTAL MISCELLANEOUS REVENUE	314,406.47	18,903.05	333,309.52
TOTAL NONTAX REVENUE	1,514,446.37	535,500.79	2,049,947.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 DNU-Temporary Investment Sales	991,661.47	157,589.59	1,149,251.06
TOTAL TREASURY	991,661.47	157,589.59	1,149,251.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	991,661.47	157,589.59	1,149,251.06
TOTAL NONREVENUE RECEIPTS	991,661.47	157,589.59	1,149,251.06
TOTAL STATE TREASURY ARMORY FUND	2,506,107.84	693,090.38	3,199,198.22
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	13.80	26.44	40.24
TOTAL HISTORICAL & MUSEUM COMMISSION	13.80	26.44	40.24
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	13.80	26.44	40.24
TOTAL TAXES, PENALTIES AND INTEREST	13.80	26.44	40.24
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	9,344.10	1,989.00	11,333.10
FD: 9999999018 CI: 4202046 Drake Well Admissions	37,179.00	3,390.00	40,569.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	16,384.00	3,257.50	19,641.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	46,088.70	5,476.00	51,564.70
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	38,702.00	5,509.00	44,211.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	34,355.00	34,923.12	69,278.12
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	10,494.50	1,345.00	11,839.50
FD: 9999999018 CI: 4202081 Military Museum Admissions	13,476.50	4,097.00	17,573.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	1,856.00	192.00	2,048.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	21,445.50	7,560.50	29,006.00
FD: 9999999018 CI: 4202094 Railroad Admissions	349,073.00	26,305.00	375,378.00
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	13,737.00	8,701.00	22,438.00
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	14,737.50	0.00	14,737.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	278,529.16	48,057.25	326,586.41
TOTAL HISTORICAL & MUSEUM COMMISSION	885,401.96	150,802.37	1,036,204.33
TOTAL LICENSES AND FEES	885,401.96	150,802.37	1,036,204.33
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	57,500.00	0.00	57,500.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	1,475.00	330.00	1,805.00
FD: 9999999018 CI: 4201021 Heritage License Plate	21,370.00	3,225.00	24,595.00
FD: 9999999018 CI: 4201024 Historical Markers	1,911.90	0.00	1,911.90
FD: 9999999018 CI: 4201042 National Register Project	491.78	0.00	491.78
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	169,454.76	11,454.25	180,909.01

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	15,464.05	1,568.58	17,032.63
FD: 9999999018 CI: 4201509 BPH Projects	40,000.00	0.00	40,000.00
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	2,521.16	2,317.90	4,839.06
FD: 9999999018 CI: 4301148 Fine arts Conservation	156.00	0.00	156.00
FD: 9999999018 CI: 4301154 BHSM Projects	80,060.00	180,000.00	260,060.00
TOTAL HISTORICAL & MUSEUM COMMISSION	390,404.65	198,895.73	589,300.38
TOTAL UNCLASSIFIED GENERAL REVENUE	390,404.65	198,895.73	589,300.38
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	136,086.24	7,933.37	144,019.61
TOTAL HISTORICAL & MUSEUM COMMISSION	136,086.24	7,933.37	144,019.61
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	6,749.62	390.28	7,139.90
TOTAL TREASURY	6,749.62	390.28	7,139.90
TOTAL MISCELLANEOUS REVENUE	142,835.86	8,323.65	151,159.51
TOTAL NONTAX REVENUE	1,418,642.47	358,021.75	1,776,664.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 DNU-Temporary Investment Sales	1,596,289.38	208,495.86	1,804,785.24
TOTAL TREASURY	1,596,289.38	208,495.86	1,804,785.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,596,289.38	208,495.86	1,804,785.24
TOTAL NONREVENUE RECEIPTS	1,596,289.38	208,495.86	1,804,785.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Commission			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	23,686.40	0.00	23,686.40
TOTAL HISTORICAL & MUSEUM COMMISSION	23,686.40	0.00	23,686.40
TOTAL RESTRICTED REVENUES	23,686.40	0.00	23,686.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,686.40	0.00	23,686.40
TOTAL HISTORICAL PRESERVATION FUND	3,038,632.05	566,544.05	3,605,176.10
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
73 Treasury					
FD: 9999999019	CI: 4203115	Interest On Securities	1,164,877.60	166,470.66	1,331,348.26
TOTAL TREASURY			1,164,877.60	166,470.66	1,331,348.26
78 Transportation					
FD: 9999999019	CI: 4201136	Penlty Chg-Rail Freight	6.15	0.06	6.21
FD: 9999999019	CI: 4201137	Penlty Chg-Highway	1,351.52	792.42	2,143.94
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway	902,681.97	88,534.55	991,216.52
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit	73,345.63	8,104.61	81,450.24
FD: 9999999019	CI: 4203136	Interest On Securities - PennDOT	-1,058,403.14	-106,474.45	-1,164,877.59
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation	54,498.04	6,376.80	60,874.84
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight	27,877.50	3,458.49	31,335.99
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	1,072,345.66	68,293.40	1,140,639.06
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	36,366.18	2,686.17	39,052.35
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	27,128.04	8,561.55	35,689.59
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	12,607,138.68	716,317.76	13,323,456.44
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	310,868.84	22,257.32	333,126.16
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	375,110.44	90,869.30	465,979.74
TOTAL TRANSPORTATION			14,430,315.51	909,777.98	15,340,093.49
TOTAL MISCELLANEOUS REVENUE			15,595,193.11	1,076,248.64	16,671,441.75
TOTAL NONTAX REVENUE			15,595,193.11	1,076,248.64	16,671,441.75
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999019	CI: 4511001	DNU-Temporary Investment Sales	19,236,733.98	523,907.55	19,760,641.53
TOTAL TREASURY			19,236,733.98	523,907.55	19,760,641.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			19,236,733.98	523,907.55	19,760,641.53
TOTAL NONREVENUE RECEIPTS			19,236,733.98	523,907.55	19,760,641.53
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			34,831,927.09	1,600,156.19	36,432,083.28
020 SURFACE MINING CONSERV&RECLAMATION					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35	91,012.40	8,254.30	99,266.70
FD: 9999999020	CI: 4411366	Permit Fees	119,000.00	0.00	119,000.00
FD: 9999999020	CI: 4411368	Coal Mine Application Fees	51,860.00	12,000.00	63,860.00
TOTAL ENVIRONMENTAL PROTECTION			261,872.40	20,254.30	282,126.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL LICENSES AND FEES	261,872.40	20,254.30	282,126.70
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	307,166.65	7,202.00	314,368.65
TOTAL ENVIRONMENTAL PROTECTION	46,979.05	7,202.00	54,181.05
TOTAL NON-TAX FINES AND PENALTIES	46,979.05	7,202.00	54,181.05
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	-60,142.77	-4,715.43	-64,858.20
TOTAL ENVIRONMENTAL PROTECTION	-30,634.21	-4,715.43	-35,349.64
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	1,379,205.82	117,355.58	1,496,561.40
TOTAL TREASURY	1,379,205.82	117,355.58	1,496,561.40
TOTAL MISCELLANEOUS REVENUE	1,348,571.61	112,640.15	1,461,211.76
TOTAL NONTAX REVENUE	1,657,423.06	140,096.45	1,797,519.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 DNU-Temporary Investment Sales	4,633,986.08	278,470.31	4,912,456.39
TOTAL TREASURY	4,633,986.08	278,470.31	4,912,456.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,633,986.08	278,470.31	4,912,456.39
TOTAL NONREVENUE RECEIPTS	4,633,986.08	278,470.31	4,912,456.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	1,054,636.05	0.00	1,054,636.05
TOTAL ENVIRONMENTAL PROTECTION	1,054,636.05	0.00	1,054,636.05
TOTAL RESTRICTED RECEIPTS	1,054,636.05	0.00	1,054,636.05
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	24,928.75	1,962.02	26,890.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
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	5,767.43	419.99	6,187.42
FD: 6025200000 CI: 4445046 Interest Earned	9,102.38	715.89	9,818.27
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	258,970.40	17,593.54	276,563.94
FD: 6034900000 CI: 4445065 Interest Earned	20,344.21	1,617.53	21,961.74
FD: 6034900000 CI: 4455246 Transfer From Other Accounts	0.00	13,772.89	13,772.89
TOTAL ENVIRONMENTAL PROTECTION	901,416.44	36,081.86	937,498.30
TOTAL RESTRICTED REVENUES	901,416.44	36,081.86	937,498.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,956,052.49	36,081.86	1,992,134.35
TOTAL SURFACE MINING CONSERV&RECLAMATION	8,247,461.63	454,648.62	8,702,110.25
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,999,781.88	348.99	2,000,130.87
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	8,121,662.23	849,646.90	8,971,309.13
TOTAL LABOR & INDUSTRY	10,121,444.11	849,995.89	10,971,440.00
TOTAL UNCLASSIFIED GENERAL REVENUE	10,121,444.11	849,995.89	10,971,440.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	14,751.12	1,035.62	15,786.74
TOTAL TREASURY	14,751.12	1,035.62	15,786.74
TOTAL MISCELLANEOUS REVENUE	14,751.12	1,035.62	15,786.74
TOTAL NONTAX REVENUE	10,136,195.23	851,031.51	10,987,226.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 DNU-Temporary Investment Sales	7,235,640.54	487,539.06	7,723,179.60
TOTAL TREASURY	7,235,640.54	487,539.06	7,723,179.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,235,640.54	487,539.06	7,723,179.60
TOTAL NONREVENUE RECEIPTS	7,235,640.54	487,539.06	7,723,179.60
TOTAL SPECIAL ADMINISTRATION FUND	17,371,835.77	1,338,570.57	18,710,406.34
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
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	880.44	53.63	934.07
TOTAL TREASURY	880.44	53.63	934.07
TOTAL MISCELLANEOUS REVENUE	880.44	53.63	934.07
TOTAL NONTAX REVENUE	8,630.44	53.63	8,684.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 DNU-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	13,352.48	53.63	13,406.11
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	43,476.92	2,227.44	45,704.36
TOTAL LABOR & INDUSTRY	43,476.92	2,227.44	45,704.36
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	40,117.84	1,446.16	41,564.00
FD: 9999999023 CI: 4451337 Redeposit of Checks	31,849.10	0.00	31,849.10
TOTAL TREASURY	71,966.94	1,446.16	73,413.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL MISCELLANEOUS REVENUE	115,443.86	3,673.60	119,117.46
TOTAL NONTAX REVENUE	40,588,443.86	3,673.60	40,592,117.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 DNU-Temporary Investment Sales	101,581,727.28	10,471,553.95	112,053,281.23
TOTAL TREASURY	101,581,727.28	10,471,553.95	112,053,281.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,581,727.28	10,471,553.95	112,053,281.23
TOTAL NONREVENUE RECEIPTS	101,581,727.28	10,471,553.95	112,053,281.23
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229313000 CI: 4820810 DNU Fedl Revenue Current Operating	104,127,219.53	7,046,089.47	111,173,309.00
TOTAL LABOR & INDUSTRY	104,127,219.53	7,046,089.47	111,173,309.00
TOTAL FEDERAL FUNDS - CURRENT	104,127,219.53	7,046,089.47	111,173,309.00
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229311000 CI: 4822830 DNU Fedl Revenue -Prior/Prior -Operating	-2,563.94	284.64	-2,279.30
FD: 8229312000 CI: 4820830 DNU Fedl Revenue Prior Operating	16,079,443.29	-15,987.42	16,063,455.87
TOTAL LABOR & INDUSTRY	16,076,879.35	-15,702.78	16,061,176.57
TOTAL FEDERAL FUNDS - PRIOR	16,076,879.35	-15,702.78	16,061,176.57
TOTAL FEDERAL FUNDS	120,204,098.88	7,030,386.69	127,234,485.57
TOTAL VOCATIONAL REHABILITATION FUND	262,374,270.02	17,505,614.24	279,879,884.26
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	100,000,000.00	30,000,000.00	130,000,000.00
TOTAL AGING	100,000,000.00	30,000,000.00	130,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	100,000,000.00	30,000,000.00	130,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	674,823.92	48,581.32	723,405.24
FD: 9999999024 CI: 4441057 DNU-Redeposit Of Checks	-64,739.94	0.00	-64,739.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TREASURY	610,083.98	48,581.32	658,665.30
TOTAL MISCELLANEOUS REVENUE	610,083.98	48,581.32	658,665.30
TOTAL NONTAX REVENUE	100,610,083.98	30,048,581.32	130,658,665.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 DNU-Temporary Investment Sales	276,515,644.56	31,533,865.51	308,049,510.07
TOTAL TREASURY	276,515,644.56	31,533,865.51	308,049,510.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	276,515,644.56	31,533,865.51	308,049,510.07
TOTAL NONREVENUE RECEIPTS	276,515,644.56	31,533,865.51	308,049,510.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,801,771.23	511,429.47	5,313,200.70
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	35,307,264.63	140,465.88	35,447,730.51
FD: 6026900000 CI: 4436530 Auto Cat Program	853,551.04	103,602.24	957,153.28
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	2,997,224.27	322,674.25	3,319,898.52
FD: 6027000000 CI: 4530268 Advance from WCSF (067)	-750,000.00	0.00	-750,000.00
TOTAL AGING	43,059,811.17	1,078,171.84	44,137,983.01
TOTAL RESTRICTED REVENUES	43,059,811.17	1,078,171.84	44,137,983.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	43,059,811.17	1,078,171.84	44,137,983.01
TOTAL PHARMACEUTICAL ASSISTANCE FUND	420,185,539.71	62,660,618.67	482,846,158.38
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	6,253.00	1,057.00	7,310.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	39,047.50	3,225.00	42,272.50
FD: 9999999025 CI: 4411038 Boat Titling Fees	422,730.50	49,125.00	471,855.50
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	190,140.00	24,990.00	215,130.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	5,787,027.02	560,432.23	6,347,459.25
TOTAL FISH & BOAT COMMISSION	6,445,198.02	638,829.23	7,084,027.25
TOTAL LICENSES AND FEES	6,445,198.02	638,829.23	7,084,027.25
420 NON-TAX FINES AND PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4421042 Motorboat Fines	255,670.88	17,499.46	273,170.34
TOTAL FISH & BOAT COMMISSION	255,670.88	17,499.46	273,170.34
TOTAL NON-TAX FINES AND PENALTIES	255,670.88	17,499.46	273,170.34
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	26,219.38	2,954.00	29,173.38
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	6,500.00	17,160.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	49,487.17	5,220.95	54,708.12
FD: 9999999025 CI: 4431182 Donations	776.00	140.00	916.00
FD: 9999999025 CI: 4436582 Water Rescue Training Fees	6,400.00	80.00	6,480.00
TOTAL FISH & BOAT COMMISSION	93,542.55	14,894.95	108,437.50
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	465,350.28	39,345.95	504,696.23
TOTAL TREASURY	465,350.28	39,345.95	504,696.23
TOTAL MISCELLANEOUS REVENUE	558,892.83	54,240.90	613,133.73
TOTAL NONTAX REVENUE	7,259,761.73	710,569.59	7,970,331.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 DNU-Temporary Investment Sales	11,861,230.72	955,236.73	12,816,467.45
TOTAL TREASURY	11,861,230.72	955,236.73	12,816,467.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,861,230.72	955,236.73	12,816,467.45
TOTAL NONREVENUE RECEIPTS	11,861,230.72	955,236.73	12,816,467.45
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
22 Fish & Boat Commission			
FD: 8284613000 CI: 4820810 DNU Fedl Revenue Current Operating	2,295,381.25	94,920.32	2,390,301.57
TOTAL FISH & BOAT COMMISSION	2,295,381.25	94,920.32	2,390,301.57
TOTAL FEDERAL FUNDS - CURRENT	2,295,381.25	94,920.32	2,390,301.57
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	-94,920.32	527,698.68
TOTAL FISH & BOAT COMMISSION	3,121,458.00	-94,920.32	3,026,537.68

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,121,458.00	-94,920.32	3,026,537.68
TOTAL FEDERAL FUNDS	5,416,839.25	0.00	5,416,839.25
TOTAL BOAT FUND	24,537,831.70	1,665,806.32	26,203,638.02
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	2,017,945.07	331,501.84	2,349,446.91
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	169,377,083.86	20,797,937.79	190,175,021.65
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	5,220,304.33	385,453.34	5,605,757.67
TOTAL LABOR & INDUSTRY	176,615,333.26	21,514,892.97	198,130,226.23
TOTAL UNCLASSIFIED GENERAL REVENUE	176,615,333.26	21,514,892.97	198,130,226.23
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	656,806.81	0.00	656,806.81
TOTAL LABOR & INDUSTRY	656,806.81	0.00	656,806.81
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	5,517.45	353.66	5,871.11
FD: 9999999026 CI: 4451338 Redeposit of Checks	6,244.04	0.00	6,244.04
TOTAL TREASURY	11,761.49	353.66	12,115.15
TOTAL MISCELLANEOUS REVENUE	668,568.30	353.66	668,921.96
TOTAL NONTAX REVENUE	177,283,901.56	21,515,246.63	198,799,148.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 DNU-Temporary Investment Sales	67,645,735.02	5,381,131.11	73,026,866.13
TOTAL TREASURY	67,645,735.02	5,381,131.11	73,026,866.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,645,735.02	5,381,131.11	73,026,866.13
TOTAL NONREVENUE RECEIPTS	67,645,735.02	5,381,131.11	73,026,866.13
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	386,906.82	-39,520.66	347,386.16
TOTAL LABOR & INDUSTRY	386,906.82	-39,520.66	347,386.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL RESTRICTED RECEIPTS	386,906.82	-39,520.66	347,386.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	386,906.82	-39,520.66	347,386.16
TOTAL ADMINISTRATION FUND	245,316,543.40	26,856,857.08	272,173,400.48
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	6,304,394.98	553,436.73	6,857,831.71
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	22,455,773.60	-128,134.30	22,327,639.30
TOTAL REVENUE	28,760,168.58	425,302.43	29,185,471.01
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	28,760,168.58	425,302.43	29,185,471.01
TOTAL TAXES, PENALTIES AND INTEREST	28,760,168.58	425,302.43	29,185,471.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 DNU-Temporary Investment Sales	16,100,081.02	16,736,037.62	32,836,118.64
TOTAL TREASURY	16,100,081.02	16,736,037.62	32,836,118.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,100,081.02	16,736,037.62	32,836,118.64
TOTAL NONREVENUE RECEIPTS	16,100,081.02	16,736,037.62	32,836,118.64
TOTAL LIQUID FUELS TAX FUND	44,860,249.60	17,161,340.05	62,021,589.65
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	4,254,250.00	316,700.00	4,570,950.00
TOTAL LIQUOR CONTROL BOARD	4,254,250.00	316,700.00	4,570,950.00
TOTAL LICENSES AND FEES	4,254,250.00	316,700.00	4,570,950.00
TOTAL NONTAX REVENUE	4,254,250.00	316,700.00	4,570,950.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 DNU-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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
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	8,647,520.00	316,700.00	8,964,220.00
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	72,260,472.85	11,831,964.41	84,092,437.26
TOTAL REVENUE	72,260,472.85	11,831,964.41	84,092,437.26
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	72,260,472.85	11,831,964.41	84,092,437.26
TOTAL TAXES, PENALTIES AND INTEREST	72,260,472.85	11,831,964.41	84,092,437.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 DNU-Temporary Investment Sales	88,135,963.87	0.00	88,135,963.87
TOTAL TREASURY	88,135,963.87	0.00	88,135,963.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,135,963.87	0.00	88,135,963.87
TOTAL NONREVENUE RECEIPTS	88,135,963.87	0.00	88,135,963.87
TOTAL FIRE INSURANCE TAX FUND	160,396,436.72	11,831,964.41	172,228,401.13
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management Agency			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	77,049.51	5,519.34	82,568.85
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,404,149.53	131,188.13	1,535,337.66
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	9,587.67	741.34	10,329.01
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	345.36	7.17	352.53
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	30,790.01	1,048.82	31,838.83
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	844,686.17	50,824.66	895,510.83
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	12,506,967.09	1,097,646.11	13,604,613.20
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	83,696.89	7,758.54	91,455.43
TOTAL PA EMERGENCY MANAGEMENT AGENCY	14,957,371.24	1,294,734.11	16,252,105.35
TOTAL UNCLASSIFIED GENERAL REVENUE	14,957,371.24	1,294,734.11	16,252,105.35
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	747,550.98	64,050.77	811,601.75
TOTAL TREASURY	747,550.98	64,050.77	811,601.75
TOTAL MISCELLANEOUS REVENUE	747,550.98	64,050.77	811,601.75
TOTAL NONTAX REVENUE	15,704,922.22	1,358,784.88	17,063,707.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 DNU-Temporary Investment Sales	4,065,914.84	1,692,849.27	5,758,764.11
TOTAL TREASURY	4,065,914.84	1,692,849.27	5,758,764.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,065,914.84	1,692,849.27	5,758,764.11
TOTAL NONREVENUE RECEIPTS	4,065,914.84	1,692,849.27	5,758,764.11
TOTAL VOLUNTEER COMPANIES LOAN FUND	19,770,837.06	3,051,634.15	22,822,471.21
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	27,644,718.87	2,592,142.99	30,236,861.86
FD: 9999999031 CI: 4201132 Commissary Sales	34,691,644.33	3,103,388.70	37,795,033.03
TOTAL CORRECTIONS	62,336,363.20	5,695,531.69	68,031,894.89
TOTAL UNCLASSIFIED GENERAL REVENUE	62,336,363.20	5,695,531.69	68,031,894.89
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4120021 Sales Tax - Allegheny County BA11	0.00	400.00	400.00
TOTAL CORRECTIONS	0.00	400.00	400.00
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	370,629.91	30,482.55	401,112.46
TOTAL TREASURY	370,629.91	30,482.55	401,112.46
TOTAL MISCELLANEOUS REVENUE	370,629.91	30,882.55	401,512.46
TOTAL NONTAX REVENUE	62,706,993.11	5,726,414.24	68,433,407.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 DNU-Temporary Investment Sales	42,703,046.73	4,153,094.09	46,856,140.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL TREASURY	42,703,046.73	4,153,094.09	46,856,140.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,703,046.73	4,153,094.09	46,856,140.82
TOTAL NONREVENUE RECEIPTS	42,703,046.73	4,153,094.09	46,856,140.82
TOTAL MANUFACTURING FUND	105,410,039.84	9,879,508.33	115,289,548.17
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	509,913.53	1,493.09	511,406.62
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	1,436.84	203.48	1,640.32
FD: 5000900002 CI: 4201120 Document Production Services	6,545,587.25	867,380.72	7,412,967.97
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	11,724,019.74	1,007,737.92	12,731,757.66
FD: 5000900003 CI: 4201063 Recovered Damages BA15	168,434.91	18,098.40	186,533.31
FD: 5000900003 CI: 4201069 REPAIR BILLINGS	-841.86	0.00	-841.86
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	3,353,703.00	-378,315.00	2,975,388.00
FD: 5000900003 CI: 4201116 Strategic Sourcing	23,836.86	0.00	23,836.86
FD: 5000900004 CI: 4201018 GAS & OIL	976,231.19	68,820.41	1,045,051.60
TOTAL GENERAL SERVICES	25,767,466.46	1,585,419.02	27,352,885.48
TOTAL UNCLASSIFIED GENERAL REVENUE	25,767,466.46	1,585,419.02	27,352,885.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	55,445.04	4,631.68	60,076.72
TOTAL TREASURY	55,445.04	4,631.68	60,076.72
TOTAL MISCELLANEOUS REVENUE	55,445.04	4,631.68	60,076.72
TOTAL NONTAX REVENUE	25,822,911.50	1,590,050.70	27,412,962.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 DNU-Temporary Investment Sales	336,827,348.86	50,054,356.91	386,881,705.77
TOTAL TREASURY	336,827,348.86	50,054,356.91	386,881,705.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	336,827,348.86	50,054,356.91	386,881,705.77
TOTAL NONREVENUE RECEIPTS	336,827,348.86	50,054,356.91	386,881,705.77
TOTAL PURCHASING FUND	362,650,260.36	51,644,407.61	414,294,667.97
033 EMPLOYMENT FUND FOR THE BLIND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	164,227.44	6,803.72	171,031.16
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	244,638.97	13,139.22	257,778.19
TOTAL LABOR & INDUSTRY	408,866.41	19,942.94	428,809.35
TOTAL UNCLASSIFIED GENERAL REVENUE	408,866.41	19,942.94	428,809.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	5,993.22	278.53	6,271.75
TOTAL TREASURY	5,993.22	278.53	6,271.75
TOTAL MISCELLANEOUS REVENUE	5,993.22	278.53	6,271.75
TOTAL NONTAX REVENUE	414,859.63	20,221.47	435,081.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 DNU-Temporary Investment Sales	627,554.52	104,653.79	732,208.31
TOTAL TREASURY	627,554.52	104,653.79	732,208.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	627,554.52	104,653.79	732,208.31
TOTAL NONREVENUE RECEIPTS	627,554.52	104,653.79	732,208.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	301,173.20	11,034.43	312,207.63
TOTAL LABOR & INDUSTRY	301,173.20	11,034.43	312,207.63
TOTAL RESTRICTED RECEIPTS	301,173.20	11,034.43	312,207.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	301,173.20	11,034.43	312,207.63
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,343,587.35	135,909.69	1,479,497.04
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	83.61	5.89	89.50
TOTAL TREASURY	83.61	5.89	89.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	83.61	5.89	89.50
TOTAL NONTAX REVENUE	83.61	5.89	89.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 DNU-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	25,083.61	5.89	25,089.50
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	37.52	179.92	217.44
FD: 9999999037 CI: 4204113 Interest Payments	6,953,310.79	650,624.38	7,603,935.17
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	33,098,927.04	3,043,702.53	36,142,629.57
TOTAL PA INFRASTRUCTURE INVESTMENT	40,052,275.35	3,694,506.83	43,746,782.18
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	1,805,597.67	183,372.33	1,988,970.00
FD: 9999999037 CI: 4441025 Interest On Securities	7,388.95	-7,388.95	0.00
TOTAL TREASURY	1,812,986.62	175,983.38	1,988,970.00
TOTAL MISCELLANEOUS REVENUE	41,865,261.97	3,870,490.21	45,735,752.18
TOTAL NONTAX REVENUE	41,865,261.97	3,870,490.21	45,735,752.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 DNU-Temporary Investment Sales	73,040,496.18	5,000,122.93	78,040,619.11
TOTAL TREASURY	73,040,496.18	5,000,122.93	78,040,619.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,040,496.18	5,000,122.93	78,040,619.11
TOTAL NONREVENUE RECEIPTS	73,040,496.18	5,000,122.93	78,040,619.11
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING					
FD: 8017613000	CI: 4820127	DWSRF Local Assistance & Source Water Pollution	2,898,878.60	0.00	2,898,878.60
FD: 8017713000	CI: 4820125	DWSRF Assistance to State Programs	1,971,365.05	0.00	1,971,365.05
FD: 8017813000	CI: 4820123	DWSRF Technical Assistance to Small Systems	553,062.84	0.00	553,062.84
FD: 8018013000	CI: 4830106	DWSRF Loans & Principal Forgiveness	18,011,290.00	0.00	18,011,290.00
FD: 8018113000	CI: 4820121	DWSRF Admin	975,219.89	119,549.59	1,094,769.48
TOTAL PA INFRASTRUCTURE INVESTMENT			24,409,816.38	119,549.59	24,529,365.97
TOTAL FEDERAL FUNDS - CURRENT			24,409,816.38	119,549.59	24,529,365.97
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	DNU-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			26,478,771.61	119,549.59	26,598,321.20
TOTAL PENNVEST DRINKING WATER REVOLVING			141,384,529.76	8,990,162.73	150,374,692.49
038 CAPITAL FACILITIES FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	21,645.87	1,546.56	23,192.43
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	7,186.12	484.53	7,670.65
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	206,629.33	16,329.48	222,958.81
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	20,831.41	4,040.96	24,872.37
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	269,974.89	29,214.70	299,189.59
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	137,521.07	15,069.36	152,590.43
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	6.53	0.45	6.98
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	0.00	-7,771.44	-7,771.44
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	10,464.22	1,379.45	11,843.67
FD: 9999999038	CI: 4941105	Receipt of Intra-Account Transfers/DGS-NE	25,000,000.00	0.00	25,000,000.00
TOTAL TREASURY			25,674,259.44	60,294.05	25,734,553.49
TOTAL MISCELLANEOUS REVENUE			25,674,259.44	60,294.05	25,734,553.49
TOTAL NONTAX REVENUE			25,674,259.44	60,294.05	25,734,553.49
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
73 Treasury						
FD: 9999999038	CI: 4511001	DNU-Temporary Investment Sales		-72,141,248.53	386,903.53	-71,754,345.00
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP		668,471,995.35	52,726,480.97	721,198,476.32
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA		161,895,812.82	8,561,868.21	170,457,681.03
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP		464,903,665.91	27,022,704.45	491,926,370.36
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance		191,312.24	758.10	192,070.34
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects		29,904,758.38	5,291.87	29,910,050.25
TOTAL TREASURY				1,253,226,296.17	88,704,007.13	1,341,930,303.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,253,226,296.17	88,704,007.13	1,341,930,303.30
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		9,985,609.07	0.00	9,985,609.07
FD: 9999999038	CI: 4960133	Sale of Bonds Par Value PIP		694,019,578.41	0.00	694,019,578.41
FD: 9999999038	CI: 4960134	Sale of Bonds Par Value TAP		179,745,745.03	0.00	179,745,745.03
FD: 9999999038	CI: 4960135	Sale of Bonds Par Value RAP		339,526,008.49	0.00	339,526,008.49
FD: 9999999038	CI: 4960137	Sale of Bonds Par Value Bridge Projects		39,943,792.63	0.00	39,943,792.63
FD: 9999999038	CI: 4960139	Good Faith Deposit FFE		16,000.00	0.00	16,000.00
FD: 9999999038	CI: 4960140	Good Faith Deposit PIP		1,076,000.00	0.00	1,076,000.00
FD: 9999999038	CI: 4960141	Good Faith Deposit TAP		280,000.00	0.00	280,000.00
FD: 9999999038	CI: 4960142	Good Faith Deposit RAP		511,000.00	0.00	511,000.00
FD: 9999999038	CI: 4960144	Good Faith Deposit Bridge Projects		62,000.00	0.00	62,000.00
TOTAL TREASURY				1,265,165,733.63	0.00	1,265,165,733.63
TOTAL SALE OF BONDS				1,265,165,733.63	0.00	1,265,165,733.63
582 PREMIUM ON SALE OF BONDS						
73 Treasury						
FD: 9999999038	CI: 4960217	Premium on Sale of Bonds FFE		1,597,922.41	0.00	1,597,922.41
FD: 9999999038	CI: 4960218	Premium on Sale of Bonds PIP		81,349,938.94	0.00	81,349,938.94
FD: 9999999038	CI: 4960219	Premium on Sale of Bonds TAP		21,189,518.26	0.00	21,189,518.26
FD: 9999999038	CI: 4960220	Premium on Sale of Bonds RAP		39,896,803.53	0.00	39,896,803.53
FD: 9999999038	CI: 4960222	Premium on Sale of Bonds Bridge Projects		4,708,737.84	0.00	4,708,737.84
TOTAL TREASURY				148,742,920.98	0.00	148,742,920.98
TOTAL PREMIUM ON SALE OF BONDS				148,742,920.98	0.00	148,742,920.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL NONREVENUE RECEIPTS	2,917,134,950.78	88,704,007.13	3,005,838,957.91
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000313360 CI: 4436130 Non-fedl Reimb FY 04	0.00	160,000.00	160,000.00
TOTAL GENERAL SERVICES	0.00	160,000.00	160,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	160,000.00	160,000.00
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: 3000304383 CI: 4436213 Non-fedl reimb to 04	0.00	600,000.00	600,000.00
FD: 3000304469 CI: 4436213 Non-fedl reimb to 04	420,000.00	0.00	420,000.00
FD: 3000306047 CI: 4436347 Non Federal Reimbursement to FY 06	0.00	67,873.98	67,873.98
FD: 3000306172 CI: 4436347 Non Federal Reimbursement to FY 06	0.00	125,000.00	125,000.00
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: 3000308045 CI: 4436418 Reimbursements to FY08	0.00	24,000.00	24,000.00
FD: 3000308052 CI: 4436418 Reimbursements to FY08	3,756,179.58	0.00	3,756,179.58
FD: 3000308186 CI: 4436418 Reimbursements to FY08	125,385.95	0.00	125,385.95
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	621,454.52	734,069.52
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: 3000308263 CI: 4436418 Reimbursements to FY08	0.00	218,617.95	218,617.95
FD: 3000308268 CI: 4436418 Reimbursements to FY08	1,000,000.00	0.00	1,000,000.00
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: 3000310114 CI: 4436555 Reimbursement to FY10	0.00	2,897,000.90	2,897,000.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
FD: 3000310141	CI: 4436555	Reimbursement to FY10		0.00	120,000.00	120,000.00
FD: 3000310168	CI: 4436555	Reimbursement to FY10		18,082.70	0.00	18,082.70
FD: 3000310327	CI: 4436555	Reimbursement to FY10		120,000.00	0.00	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
FD: 3000310380	CI: 4436555	Reimbursement to FY10		101,174.70	0.00	101,174.70
FD: 3000310417	CI: 4436555	Reimbursement to FY10		0.00	600,000.00	600,000.00
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		327,500.00	0.00	327,500.00
FD: 3000310511	CI: 4436555	Reimbursement to FY10		116,000.00	0.00	116,000.00
FD: 3000310523	CI: 4436555	Reimbursement to FY10		0.00	230,000.00	230,000.00
FD: 3000310550	CI: 4436555	Reimbursement to FY10		1,200,000.00	0.00	1,200,000.00
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		50,000.00	0.00	50,000.00
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96		75,000.00	100,500.00	175,500.00
FD: 3000396333	CI: 4435456	Inv Non-Fd ReToFy96		0.00	53,019.72	53,019.72
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99		583,010.73	0.00	583,010.73
FD: 3000399053	CI: 4435458	Inv Non-Fd ReToFy99		8,463.84	1,872.96	10,336.80
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99		449,890.28	0.00	449,890.28
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99		10,534.97	0.00	10,534.97
TOTAL GENERAL SERVICES				18,830,558.56	5,659,340.03	24,489,898.59
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS				18,830,558.56	5,659,340.03	24,489,898.59
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				18,830,558.56	5,819,340.03	24,649,898.59
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
15 General Services						
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE		0.00	7,771.44	7,771.44
TOTAL GENERAL SERVICES				0.00	7,771.44	7,771.44
TOTAL RESTRICTED REVENUES				0.00	7,771.44	7,771.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				0.00	7,771.44	7,771.44
TOTAL CAPITAL FACILITIES FUND				2,961,639,768.78	94,591,412.65	3,056,231,181.43
039 LAND AND WATER DEVELOPMENT FUND						
5XX NONREVENUE RECEIPTS						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039 LAND AND WATER DEVELOPMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 DNU-Temporary Investment Sales	231,549.57	5,000.20	236,549.77
TOTAL TREASURY	231,549.57	5,000.20	236,549.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	231,549.57	5,000.20	236,549.77
TOTAL NONREVENUE RECEIPTS	231,549.57	5,000.20	236,549.77
TOTAL LAND AND WATER DEVELOPMENT FUND	231,549.57	5,000.20	236,549.77
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	0.00	35.69
FD: 9999999042 CI: 4529985 PERF Principle Payments	336,515.30	3,775.03	340,290.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	336,550.99	3,775.03	340,326.02
TOTAL UNCLASSIFIED GENERAL REVENUE	336,550.99	3,775.03	340,326.02
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	43,408.40	2,996.12	46,404.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	43,408.40	2,996.12	46,404.52
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	4,392.41	321.30	4,713.71
TOTAL TREASURY	4,392.41	321.30	4,713.71
TOTAL MISCELLANEOUS REVENUE	47,800.81	3,317.42	51,118.23
TOTAL NONTAX REVENUE	384,351.80	7,092.45	391,444.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999042 CI: 4511001 DNU-Temporary Investment Sales	72.23	0.00	72.23
TOTAL TREASURY	72.23	0.00	72.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72.23	0.00	72.23
TOTAL NONREVENUE RECEIPTS	72.23	0.00	72.23
TOTAL PA ECONOMIC REVITALIZATION FUND	384,424.03	7,092.45	391,516.48
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	218,860,620.81	44,010,249.60	262,870,870.41
TOTAL STATE EMPLOYES' RETIREMENT SYS	218,860,620.81	44,010,249.60	262,870,870.41
TOTAL UNCLASSIFIED GENERAL REVENUE	218,860,620.81	44,010,249.60	262,870,870.41
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	333,163.45	710.16	333,873.61
FD: 9999999043 CI: 4451045 Interest On Securities	27,681,906.53	3,040,362.61	30,722,269.14
FD: 9999999043 CI: 4451320 Redeposit of Checks	-6,871.26	0.00	-6,871.26
TOTAL TREASURY	27,783,258.06	3,041,072.77	30,824,330.83
TOTAL MISCELLANEOUS REVENUE	27,783,258.06	3,041,072.77	30,824,330.83
TOTAL NONTAX REVENUE	246,643,878.87	47,051,322.37	293,695,201.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 DNU-Temporary Investment Sales	401,254,695.87	19,536,107.55	420,790,803.42
TOTAL TREASURY	401,254,695.87	19,536,107.55	420,790,803.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	401,254,695.87	19,536,107.55	420,790,803.42
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 DNU - Long Term Investment Sales	381,598,396.76	29,486,513.45	411,084,910.21
TOTAL TREASURY	381,598,396.76	29,486,513.45	411,084,910.21
TOTAL NONCURRENT INVESTMENTS	381,598,396.76	29,486,513.45	411,084,910.21
TOTAL NONREVENUE RECEIPTS	782,853,092.63	49,022,621.00	831,875,713.63
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	114,833,475.78	-14,488,064.37	100,345,411.41
TOTAL STATE EMPLOYES' RETIREMENT SYS	114,833,475.78	-14,488,064.37	100,345,411.41
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	97,021,696.15	8,885,313.64	105,907,009.79
TOTAL EXECUTIVE OFFICES	97,021,696.15	8,885,313.64	105,907,009.79
TOTAL RESTRICTED RECEIPTS	211,881,971.68	-5,602,750.73	206,279,220.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	211,881,971.68	-5,602,750.73	206,279,220.95
TOTAL DEFERRED COMPENSATION FUND	1,241,378,943.18	90,471,192.64	1,331,850,135.82
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	1.07	-1.07	0.00
TOTAL TREASURY	1.07	-1.07	0.00
TOTAL RECEIPTS FROM OTHER FUNDS	1.07	-1.07	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	0.00	8,962.34	8,962.34
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	621.37	18.14	639.51
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	23.51	2.24	25.75
TOTAL TREASURY	644.88	8,982.72	9,627.60
TOTAL MISCELLANEOUS REVENUE	644.88	8,982.72	9,627.60
TOTAL NONTAX REVENUE	645.95	8,981.65	9,627.60
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	645.95	8,981.65	9,627.60
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	133.63	10.52	144.15
TOTAL TREASURY	133.63	10.52	144.15
TOTAL MISCELLANEOUS REVENUE	133.63	10.52	144.15
TOTAL NONTAX REVENUE	133.63	10.52	144.15
TOTAL TAX NOTE SINKING FUND	133.63	10.52	144.15
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	208.07	11.78	219.85
TOTAL TREASURY	208.07	11.78	219.85
TOTAL MISCELLANEOUS REVENUE	208.07	11.78	219.85
TOTAL NONTAX REVENUE	208.07	11.78	219.85
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	208.07	11.78	219.85
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	5,608.08	275.79	5,883.87
TOTAL TREASURY	5,608.08	275.79	5,883.87
TOTAL MISCELLANEOUS REVENUE	5,608.08	275.79	5,883.87
TOTAL NONTAX REVENUE	5,608.08	275.79	5,883.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 DNU-Temporary Investment Sales	182,342.03	38,876.38	221,218.41
TOTAL TREASURY	182,342.03	38,876.38	221,218.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	182,342.03	38,876.38	221,218.41
TOTAL NONREVENUE RECEIPTS	182,342.03	38,876.38	221,218.41
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	187,950.11	39,152.17	227,102.28
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	397.45	23.12	420.57
TOTAL TREASURY	397.45	23.12	420.57
TOTAL MISCELLANEOUS REVENUE	397.45	23.12	420.57
TOTAL NONTAX REVENUE	397.45	23.12	420.57
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	397.45	23.12	420.57
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	4,769.19	399.76	5,168.95
TOTAL TREASURY	4,769.19	399.76	5,168.95
TOTAL MISCELLANEOUS REVENUE	4,769.19	399.76	5,168.95
TOTAL NONTAX REVENUE	4,769.19	399.76	5,168.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 DNU-Temporary Investment Sales	46,250,886.95	4,769.19	46,255,656.14
TOTAL TREASURY	46,250,886.95	4,769.19	46,255,656.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,250,886.95	4,769.19	46,255,656.14
TOTAL NONREVENUE RECEIPTS	46,250,886.95	4,769.19	46,255,656.14
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677213000 CI: 4436589 Charges for Sales and Services	46,237,000.00	0.00	46,237,000.00
TOTAL AGRICULTURE	46,237,000.00	0.00	46,237,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	46,237,000.00	0.00	46,237,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	46,237,000.00	0.00	46,237,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	46,237,000.00	0.00	46,237,000.00
TOTAL AGRICULTURE	46,237,000.00	0.00	46,237,000.00
TOTAL RESTRICTED REVENUES	46,237,000.00	0.00	46,237,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,237,000.00	0.00	46,237,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	138,729,656.14	5,168.95	138,734,825.09
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	54.72	3.05	57.77

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTALFARM FUND			
TOTAL TREASURY	54.72	3.05	57.77
TOTAL MISCELLANEOUS REVENUE	54.72	3.05	57.77
TOTAL NONTAX REVENUE	54.72	3.05	57.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 DNU-Temporary Investment Sales	142.31	54.72	197.03
TOTAL TREASURY	142.31	54.72	197.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142.31	54.72	197.03
TOTAL NONREVENUE RECEIPTS	142.31	54.72	197.03
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	197.03	57.77	254.80
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	265.39	18.29	283.68
FD: 9999999056 CI: 4441025 Interest On Securities	1,460.84	83.28	1,544.12
TOTAL TREASURY	1,726.23	101.57	1,827.80
TOTAL MISCELLANEOUS REVENUE	1,726.23	101.57	1,827.80
TOTAL NONTAX REVENUE	1,726.23	101.57	1,827.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 DNU-Temporary Investment Sales	5,000.00	0.00	5,000.00
TOTAL TREASURY	5,000.00	0.00	5,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,000.00	0.00	5,000.00
TOTAL NONREVENUE RECEIPTS	5,000.00	0.00	5,000.00
TOTAL STATE SCHOOL FUND	6,726.23	101.57	6,827.80
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	323,709.50	14,326.52	338,036.02
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	48,702.41	9,093.69	57,796.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TREASURY	372,411.91	23,420.21	395,832.12
TOTAL MISCELLANEOUS REVENUE	372,411.91	23,420.21	395,832.12
TOTAL NONTAX REVENUE	372,411.91	23,420.21	395,832.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 DNU-Temporary Investment Sales	1,519,460.24	73,612.32	1,593,072.56
TOTAL TREASURY	1,519,460.24	73,612.32	1,593,072.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,519,460.24	73,612.32	1,593,072.56
TOTAL NONREVENUE RECEIPTS	1,519,460.24	73,612.32	1,593,072.56
TOTAL STATE INSURANCE FUND	1,891,872.15	97,032.53	1,988,904.68
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	344,468,697.57	29,997,289.49	374,465,987.06
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	812,113,092.03	73,207,099.20	885,320,191.23
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	13,559,862.17	345,216.72	13,905,078.89
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,170,141,651.77	103,549,605.41	1,273,691,257.18
TOTAL UNCLASSIFIED GENERAL REVENUE	1,170,141,651.77	103,549,605.41	1,273,691,257.18
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	379,786.74	-131,995.47	247,791.27
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	2.59	0.00	2.59
TOTAL STATE EMPLOYES' RETIREMENT SYS	379,789.33	-131,995.47	247,793.86
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,810,463.79	178,658.04	1,989,121.83
FD: 9999999061 CI: 4441049 Investment Activity	13,648,339,100.83	1,276,846,383.97	14,925,185,484.80
TOTAL TREASURY	13,650,149,564.62	1,277,025,042.01	14,927,174,606.63
TOTAL MISCELLANEOUS REVENUE	13,650,529,353.95	1,276,893,046.54	14,927,422,400.49
TOTAL NONTAX REVENUE	14,820,671,005.72	1,380,442,651.95	16,201,113,657.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
FD: 9999999061 CI: 4511001 DNU-Temporary Investment Sales	2,856,721,764.75	401,071,313.59	3,257,793,078.34
TOTAL TREASURY	2,856,721,764.75	401,071,313.59	3,257,793,078.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,856,721,764.75	401,071,313.59	3,257,793,078.34
TOTAL NONREVENUE RECEIPTS	2,856,721,764.75	401,071,313.59	3,257,793,078.34
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 Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	92,382.43	9,203.25	101,585.68
TOTAL STATE EMPLOYES' RETIREMENT SYS	92,382.43	9,203.25	101,585.68
TOTAL RESTRICTED REVENUES	92,382.43	9,203.25	101,585.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	334,448.09	9,203.25	343,651.34
TOTAL STATE EMPLOYEES' RETIREMENT FUND	17,677,727,218.56	1,781,523,168.79	19,459,250,387.35
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	10,567,655.75	115,027.85	10,682,683.60
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	10,631,403.00	0.00	10,631,403.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	21,199,058.75	115,027.85	21,314,086.60
TOTAL RECEIPTS FROM OTHER FUNDS	21,199,058.75	115,027.85	21,314,086.60
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	1,375,374,965.91	451,451,771.50	1,826,826,737.41
FD: 9999999062 CI: 4451022 Contributions Of School Employees	860,646,322.92	96,730,733.27	957,377,056.19
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	5,375,795.60	1,043,307.99	6,419,103.59
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	2,241,397,084.43	549,225,812.76	2,790,622,897.19
TOTAL UNCLASSIFIED GENERAL REVENUE	2,241,397,084.43	549,225,812.76	2,790,622,897.19
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	87,412.20	150.00	87,562.20
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	87,412.20	150.00	87,562.20
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-16,746.16	221.34	-16,524.82
TOTAL TREASURY	-16,746.16	221.34	-16,524.82
TOTAL MISCELLANEOUS REVENUE	70,666.04	371.34	71,037.38
TOTAL NONTAX REVENUE	2,262,666,809.22	549,341,211.95	2,812,008,021.17
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 DNU - Long Term Investment Sales	5,476,290,492.60	426,571,299.38	5,902,861,791.98
TOTAL TREASURY	5,476,290,492.60	426,571,299.38	5,902,861,791.98
TOTAL NONCURRENT INVESTMENTS	5,476,290,492.60	426,571,299.38	5,902,861,791.98
TOTAL NONREVENUE RECEIPTS	5,476,290,492.60	426,571,299.38	5,902,861,791.98
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	2,958,702.22	0.00	2,958,702.22
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	89,751,347.46	22,941,005.48	112,692,352.94
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	695,097.00	0.00	695,097.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	16,878.31	0.00	16,878.31
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	93,422,024.99	22,941,005.48	116,363,030.47
TOTAL RESTRICTED REVENUES	93,422,024.99	22,941,005.48	116,363,030.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	93,885,175.63	22,941,005.48	116,826,181.11
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	7,832,842,477.45	998,853,516.81	8,831,695,994.26
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
FD: 9999999063 CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-4,806.78	-4,806.78
FD: 9999999063 CI: 4136001 Contributions Of Employers	2,530,333,665.26	25,290,874.84	2,555,624,540.10
TOTAL LABOR & INDUSTRY	2,530,333,665.26	25,286,068.06	2,555,619,733.32
TOTAL UNCLASSIFIED GENERAL REVENUE	2,530,333,665.26	25,286,068.06	2,555,619,733.32
TOTAL NONTAX REVENUE	2,530,333,665.26	25,286,068.06	2,555,619,733.32
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	9,162,562.76	48,600.28	9,211,163.04
FD: 6035500000 CI: 4136007 Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
TOTAL LABOR & INDUSTRY	49,162,562.76	48,600.28	49,211,163.04
TOTAL RESTRICTED REVENUES	49,162,562.76	48,600.28	49,211,163.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,162,562.76	48,600.28	49,211,163.04
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	2,626,084,983.73	25,334,668.34	2,651,419,652.07
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,292,076,091.96	182,133,716.48	2,474,209,808.44
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	381,576.16	0.00	381,576.16
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	12,625,441.11	1,875,912.00	14,501,353.11
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	18,023,726.96	1,062,439.24	19,086,166.20
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	32,926,863.17	2,080,850.55	35,007,713.72
FD: 9999999064 CI: 4301130 ATAA Benefits	1,772,341.94	144,382.42	1,916,724.36
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)	163,020.00	3,224.00	166,244.00
FD: 9999999064 CI: 4810104 EUC Benefits	677,814,865.87	92,277.00	677,907,142.87
FD: 9999999064 CI: 4810109 Extended Benefits	-112,150.41	20,249.00	-91,901.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL LABOR & INDUSTRY	3,035,554,418.51	187,413,050.69	3,222,967,469.20
TOTAL UNCLASSIFIED GENERAL REVENUE	3,035,554,418.51	187,413,050.69	3,222,967,469.20
TOTAL NONTAX REVENUE	3,035,554,418.51	187,413,050.69	3,222,967,469.20
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 ci: 4850082 ARRA Revenue Reporting Purposes	-54,653.20	0.00	-54,653.20
FD: 5000500790 ci: 4850083 ARRA Contra Revenue Reporting Purposes	54,653.20	0.00	54,653.20
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	597,449,870.30	0.00	597,449,870.30
FD: 5000500792 ci: 4850083 ARRA Contra Revenue Reporting Purposes	-597,449,870.30	0.00	-597,449,870.30
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	3,035,554,418.51	187,413,050.69	3,222,967,469.20
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	18,050.27	2,875.87	20,926.14
TOTAL LABOR & INDUSTRY	18,050.27	2,875.87	20,926.14
TOTAL NON-TAX FINES AND PENALTIES	18,050.27	2,875.87	20,926.14
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 ci: 4431004 Billings & Assessments-BA12	63,961,127.21	0.00	63,961,127.21
TOTAL LABOR & INDUSTRY	63,961,127.21	0.00	63,961,127.21
TOTAL UNCLASSIFIED GENERAL REVENUE	63,961,127.21	0.00	63,961,127.21
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 ci: 4431066 Sale Of Publications BA12	272.70	0.00	272.70
FD: 9999999065 ci: 4451085 Miscellaneous BA12	89,400.00	10,200.00	99,600.00
TOTAL LABOR & INDUSTRY	89,672.70	10,200.00	99,872.70
73 Treasury			
FD: 9999999065 ci: 4441025 Interest On Securities	198,553.04	17,729.33	216,282.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 9999999065 CI: 4441057 DNU-Redeposit Of Checks	518.00	0.00	518.00
TOTAL TREASURY	199,071.04	17,729.33	216,800.37
TOTAL MISCELLANEOUS REVENUE	288,743.74	27,929.33	316,673.07
TOTAL NONTAX REVENUE	64,267,921.22	30,805.20	64,298,726.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 DNU-Temporary Investment Sales	807,403,530.67	57,052,407.05	864,455,937.72
TOTAL TREASURY	807,403,530.67	57,052,407.05	864,455,937.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	807,403,530.67	57,052,407.05	864,455,937.72
TOTAL NONREVENUE RECEIPTS	807,403,530.67	57,052,407.05	864,455,937.72
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003213100 CI: 4436487 Conference Fees	195,591.10	45,465.20	241,056.30
TOTAL LABOR & INDUSTRY	195,591.10	45,465.20	241,056.30
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	389,591.10	45,465.20	435,056.30
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
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-52,034.43	0.00	-52,034.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	337,556.67	45,465.20	383,021.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	194,428.00	-149.00	194,279.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,428.00	-149.00	194,279.00
TOTAL RESTRICTED REVENUES	194,428.00	-149.00	194,279.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	194,428.00	-149.00	194,279.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	872,203,436.56	57,128,528.45	929,331,965.01
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	187.65	10.92	198.57
TOTAL TREASURY	187.65	10.92	198.57
TOTAL MISCELLANEOUS REVENUE	187.65	10.92	198.57
TOTAL NONTAX REVENUE	187.65	10.92	198.57
TOTAL CLEAN SYSTEM UPGRADE FUND	187.65	10.92	198.57
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	38,869,957.31	115,757.68	38,985,714.99
FD: 9999999067 CI: 4411123 Litigation Settlement	11,333.00	0.00	11,333.00
TOTAL INSURANCE	38,881,290.31	115,757.68	38,997,047.99
TOTAL UNCLASSIFIED GENERAL REVENUE	38,881,290.31	115,757.68	38,997,047.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	24,131,488.82	1,630,740.14	25,762,228.96
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	63,190.00	4,141.21	67,331.21
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	424,698.46	16,691.87	441,390.33
FD: 9999999067 CI: 4451390 Broker Commission Recapture	101,509.55	3,282.95	104,792.50
TOTAL TREASURY	24,720,886.83	1,654,856.17	26,375,743.00
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	79.93	0.00	79.93
FD: 9999999067 CI: 4451225 Miscellaneous	1,285,366.86	1,801.73	1,287,168.59
TOTAL INSURANCE	1,285,446.79	1,801.73	1,287,248.52
TOTAL MISCELLANEOUS REVENUE	26,006,333.62	1,656,657.90	27,662,991.52
TOTAL NONTAX REVENUE	64,887,623.93	1,772,415.58	66,660,039.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 DNU-Temporary Investment Sales	171,033,590.49	23,655,949.93	194,689,540.42
TOTAL TREASURY	171,033,590.49	23,655,949.93	194,689,540.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	171,033,590.49	23,655,949.93	194,689,540.42
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 DNU - Long Term Investment Sales	633,947,447.00	68,338,469.25	702,285,916.25
TOTAL TREASURY	633,947,447.00	68,338,469.25	702,285,916.25
TOTAL NONCURRENT INVESTMENTS	633,947,447.00	68,338,469.25	702,285,916.25
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	805,731,037.49	91,994,419.18	897,725,456.67
TOTAL WORKER'S COMPENSATION SECURITY FUND	870,618,661.42	93,766,834.76	964,385,496.18
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	292.91	0.91	293.82
TOTAL TREASURY	292.91	0.91	293.82
TOTAL MISCELLANEOUS REVENUE	292.91	0.91	293.82
TOTAL NONTAX REVENUE	292.91	0.91	293.82
TOTAL ENERGY CONSERVATION AND ASSISTANCE	292.91	0.91	293.82
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	19,519,877.00	0.00	19,519,877.00
TOTAL LABOR & INDUSTRY	19,519,877.00	0.00	19,519,877.00
TOTAL UNCLASSIFIED GENERAL REVENUE	19,519,877.00	0.00	19,519,877.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	27,650.48	1,067.18	28,717.66
FD: 9999999069 CI: 4451340 Redeposit of Checks	214,748.19	0.00	214,748.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TREASURY	242,398.67	1,067.18	243,465.85
TOTAL MISCELLANEOUS REVENUE	242,398.67	1,067.18	243,465.85
TOTAL NONTAX REVENUE	19,762,275.67	1,067.18	19,763,342.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 DNU-Temporary Investment Sales	15,452,355.53	560,681.95	16,013,037.48
TOTAL TREASURY	15,452,355.53	560,681.95	16,013,037.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,452,355.53	560,681.95	16,013,037.48
TOTAL NONREVENUE RECEIPTS	15,452,355.53	560,681.95	16,013,037.48
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	35,214,631.20	561,749.13	35,776,380.33
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451330 92% Portion of Tobacco Settlement	233,292,169.50	0.00	233,292,169.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	233,292,169.50	0.00	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	21,430.50	0.00	21,430.50
FD: 9999999071 CI: 4441025 Interest On Securities	216,914.57	34,055.41	250,969.98
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-2,698,173.00	-798,311.87	-3,496,484.87
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-6,426,488.54	1,759,265.70	-4,667,222.84
TOTAL TREASURY	-8,886,316.47	995,009.24	-7,891,307.23
TOTAL MISCELLANEOUS REVENUE	251,721,496.91	995,009.24	252,716,506.15
TOTAL NONTAX REVENUE	251,721,496.91	995,009.24	252,716,506.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 DNU-Temporary Investment Sales	556,738,499.07	1,448,114.58	558,186,613.65
TOTAL TREASURY	556,738,499.07	1,448,114.58	558,186,613.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	556,738,499.07	1,448,114.58	558,186,613.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
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 DNU - Long Term Investment Sales	125,530,773.38	673,370.46	126,204,143.84
TOTAL TREASURY	125,530,773.38	673,370.46	126,204,143.84
TOTAL NONCURRENT INVESTMENTS	126,914,662.83	673,370.46	127,588,033.29
TOTAL NONREVENUE RECEIPTS	683,653,161.90	2,121,485.04	685,774,646.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-2,401,671.84	-2,465,997.64	-4,867,669.48
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-1,624,329.93	907.00	-1,623,422.93
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	6.22	0.52	6.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	-4,019,107.44	-2,465,090.12	-6,484,197.56
TOTAL RESTRICTED REVENUES	-4,019,107.44	-2,465,090.12	-6,484,197.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-4,019,107.44	-2,465,090.12	-6,484,197.56
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			
FD: 8206813000 CI: 4820810 DNU Fedl Revenue Current Operating	847,837.93	0.00	847,837.93
FD: 8206913000 CI: 4820810 DNU Fedl Revenue Current Operating	109,263,739.27	347,452.58	109,611,191.85
FD: 8207013000 CI: 4820810 DNU Fedl Revenue Current Operating	47,638,000.00	0.00	47,638,000.00
TOTAL PUBLIC WELFARE	157,749,577.20	347,452.58	158,097,029.78
TOTAL FEDERAL FUNDS - CURRENT	157,749,577.20	347,452.58	158,097,029.78
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200311000 CI: 4822830 DNU Fedl Revenue -Prior/Prior -Operating	17,112.50	0.00	17,112.50
TOTAL AGING	17,112.50	0.00	17,112.50
21 Public Welfare			
FD: 8206812000 CI: 4820830 DNU Fedl Revenue Prior Operating	29,841,969.48	0.00	29,841,969.48
FD: 8206912000 CI: 4820830 DNU Fedl Revenue Prior Operating	100,403.15	324,808.15	425,211.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL PUBLIC WELFARE	29,942,372.63	324,808.15	30,267,180.78
TOTAL FEDERAL FUNDS - PRIOR	29,959,485.13	324,808.15	30,284,293.28
TOTAL FEDERAL FUNDS	187,709,062.33	672,260.73	188,381,323.06
TOTAL TOBACCO SETTLEMENT FUND	1,119,064,613.70	1,323,664.89	1,120,388,278.59
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	320,939.00	141,363.00	462,302.00
TOTAL STATE DEPARTMENT	320,939.00	141,363.00	462,302.00
TOTAL LICENSES AND FEES	320,939.00	141,363.00	462,302.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	508.80	51.91	560.71
TOTAL TREASURY	508.80	51.91	560.71
TOTAL MISCELLANEOUS REVENUE	508.80	51.91	560.71
TOTAL NONTAX REVENUE	321,447.80	141,414.91	462,862.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 DNU-Temporary Investment Sales	80,084.05	100,438.71	180,522.76
TOTAL TREASURY	80,084.05	100,438.71	180,522.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,084.05	100,438.71	180,522.76
TOTAL NONREVENUE RECEIPTS	80,084.05	100,438.71	180,522.76
TOTAL REAL ESTATE RECOVERY FUND	401,531.85	241,853.62	643,385.47
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	193,092.46	19,525.00	212,617.46
FD: 9999999073 CI: 4411179 Permit Fees	370,265.00	40,260.00	410,525.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	1,257,050.00	110,900.00	1,367,950.00
TOTAL ENVIRONMENTAL PROTECTION	1,820,407.46	170,685.00	1,991,092.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL LICENSES AND FEES	1,820,407.46	170,685.00	1,991,092.46
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	118,595.87	16,904.17	135,500.04
TOTAL ENVIRONMENTAL PROTECTION	107,693.20	16,904.17	124,597.37
TOTAL NON-TAX FINES AND PENALTIES	107,693.20	16,904.17	124,597.37
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	45,983.05	2,144.63	48,127.68
TOTAL ENVIRONMENTAL PROTECTION	45,983.05	2,144.63	48,127.68
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	271,126.19	17,506.06	288,632.25
TOTAL TREASURY	271,126.19	17,506.06	288,632.25
TOTAL MISCELLANEOUS REVENUE	317,109.24	19,650.69	336,759.93
TOTAL NONTAX REVENUE	2,245,209.90	207,239.86	2,452,449.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 DNU-Temporary Investment Sales	3,097,484.82	221,402.90	3,318,887.72
TOTAL TREASURY	3,097,484.82	221,402.90	3,318,887.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,097,484.82	221,402.90	3,318,887.72
TOTAL NONREVENUE RECEIPTS	3,097,484.82	221,402.90	3,318,887.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	54,460.27	47,500.00	101,960.27
TOTAL ENVIRONMENTAL PROTECTION	54,460.27	47,500.00	101,960.27
TOTAL RESTRICTED RECEIPTS	54,460.27	47,500.00	101,960.27
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	2,000.00	2,000.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,000.00	2,000.00	4,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED REVENUES	2,000.00	2,000.00	4,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,460.27	49,500.00	105,960.27
TOTAL NONCOAL SURFACE MINING CONSERVATION	5,399,154.99	478,142.76	5,877,297.75
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 601870000 CI: 4436195 Health Insurance Claim PDP	33,256,610.22	0.00	33,256,610.22
FD: 601870000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	31,775,926.74	1,480,683.48	33,256,610.22
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	65,032,536.96	1,480,683.48	66,513,220.44
TOTAL RESTRICTED REVENUES	65,032,536.96	1,480,683.48	66,513,220.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	65,032,536.96	1,480,683.48	66,513,220.44
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	65,032,536.96	1,480,683.48	66,513,220.44
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	225,633.01	34,509.04	260,142.05
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acctn	-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	-77,636.04	34,509.04	-43,127.00
TOTAL MISCELLANEOUS REVENUE	-77,636.04	34,509.04	-43,127.00
TOTAL NONTAX REVENUE	-77,636.04	34,509.04	-43,127.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 DNU-Temporary Investment Sales	258,563,777.36	10,303,341.88	268,867,119.24
TOTAL TREASURY	258,563,777.36	10,303,341.88	268,867,119.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,563,777.36	10,303,341.88	268,867,119.24
TOTAL NONREVENUE RECEIPTS	258,563,777.36	10,303,341.88	268,867,119.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	267,308,761.73	-10,012,011.24	257,296,750.49

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL AUDITOR GENERAL	267,308,761.73	-10,012,011.24	257,296,750.49
TOTAL RESTRICTED RECEIPTS	267,308,761.73	-10,012,011.24	257,296,750.49
780 RESTRICTED REVENUES			
92 Auditor General			
FD: 6014400000 CI: 4455046 Post Retirement Adjustment Reimbursement	10,056,618.05	-2,000.00	10,054,618.05
TOTAL AUDITOR GENERAL	10,056,618.05	-2,000.00	10,054,618.05
TOTAL RESTRICTED REVENUES	10,056,618.05	-2,000.00	10,054,618.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	277,365,379.78	-10,014,011.24	267,351,368.54
TOTAL MUNICIPAL PENSION AID FUND	535,851,521.10	323,839.68	536,175,360.78
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	46.89	0.01	46.90
TOTAL TREASURY	46.89	0.01	46.90
TOTAL MISCELLANEOUS REVENUE	46.89	0.01	46.90
TOTAL NONTAX REVENUE	46.89	0.01	46.90
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	46.89	0.01	46.90
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	232,523.00	3,127.00	235,650.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	20,450,258.31	2,070,139.62	22,520,397.93
TOTAL PA MUNICIPAL RETIREMENT BOARD	20,682,781.31	2,073,266.62	22,756,047.93
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	20,682,781.31	2,073,266.62	22,756,047.93
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	199,519.48	2,080.00	201,599.48
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	38,951,031.88	1,087,387.60	40,038,419.48
TOTAL PA MUNICIPAL RETIREMENT BOARD	39,150,551.36	1,089,467.60	40,240,018.96
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	39,150,551.36	1,089,467.60	40,240,018.96
490 MISCELLANEOUS REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	142,633.26	0.00	142,633.26
TOTAL PA MUNICIPAL RETIREMENT BOARD	142,633.26	0.00	142,633.26
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	102,428.72	8,429.27	110,857.99
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	116,661,565.44	2,246,052.92	118,907,618.36
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	21,646,753.22	4,582,545.49	26,229,298.71
FD: 9999999078 CI: 4451343 Redeposit of Checks	-1,214.91	0.00	-1,214.91
TOTAL TREASURY	138,409,532.47	6,837,027.68	145,246,560.15
TOTAL MISCELLANEOUS REVENUE	138,552,165.73	6,837,027.68	145,389,193.41
TOTAL NONTAX REVENUE	198,385,498.40	9,999,761.90	208,385,260.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 DNU-Temporary Investment Sales	346,370,548.43	44,796,891.45	391,167,439.88
TOTAL TREASURY	346,370,548.43	44,796,891.45	391,167,439.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	346,370,548.43	44,796,891.45	391,167,439.88
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 DNU - Long Term Investment Sales	510,538,748.83	26,276,951.43	536,815,700.26
TOTAL TREASURY	510,538,748.83	26,276,951.43	536,815,700.26
TOTAL NONCURRENT INVESTMENTS	510,538,748.83	26,276,951.43	536,815,700.26
TOTAL NONREVENUE RECEIPTS	856,909,297.26	71,073,842.88	927,983,140.14
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	1,055,306,941.59	81,073,604.78	1,136,380,546.37
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	2,866,597.86	-73,277.50	2,793,320.36
FD: 9999999079 CI: 4203157 Redeposit of Checks	12,785.75	0.00	12,785.75
TOTAL TREASURY	2,879,383.61	-73,277.50	2,806,106.11
TOTAL MISCELLANEOUS REVENUE	2,879,383.61	-73,277.50	2,806,106.11
TOTAL NONTAX REVENUE	2,879,383.61	-73,277.50	2,806,106.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 DNU-Temporary Investment Sales	674,977,140.31	52,346,362.26	727,323,502.57
TOTAL TREASURY	674,977,140.31	52,346,362.26	727,323,502.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	674,977,140.31	52,346,362.26	727,323,502.57
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	25,931,818.16	423,746.01	26,355,564.17
TOTAL PA HIGHER EDUCATION ASSISTANCE	25,931,818.16	423,746.01	26,355,564.17
TOTAL NONCURRENT INVESTMENTS	25,931,818.16	423,746.01	26,355,564.17
TOTAL NONREVENUE RECEIPTS	700,908,958.47	52,770,108.27	753,679,066.74
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	1,586.06	119.08	1,705.14
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,586.06	119.08	1,705.14
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	1,586.06	119.08	1,705.14
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,586.06	119.08	1,705.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	346,982,516.68	50,151,979.99	397,134,496.67
TOTAL PA HIGHER EDUCATION ASSISTANCE	346,982,516.68	50,151,979.99	397,134,496.67
TOTAL RESTRICTED RECEIPTS	346,982,516.68	50,151,979.99	397,134,496.67
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	430,291,430.43	6,243.12	430,297,673.55

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009000000	CI: 4455013	COLLEGE WORK STUDY	12,532,428.68	1,929.02	12,534,357.70
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	21,968,278.57	2,439,264.27	24,407,542.84
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	562,592.94	5,182.00	567,774.94
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	542,049.32	625.53	542,674.85
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	7.08	0.53	7.61
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	54.86	4.06	58.92
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	259,417.45	227,036.81	486,454.26
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	6,100.81	351.06	6,451.87
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	173,325,648.24	21,936,703.37	195,262,351.61
FD: 6017900000	CI: 4455124	Payroll	61,404,788.42	5,268,918.64	66,673,707.06
FD: 6018000000	CI: 4455007	ADMINISTRATION	381,207,139.37	20,700,158.33	401,907,297.70
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	1,491,782.14	441.80	1,492,223.94
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	353.78	26.56	380.34
FD: 6025900000	CI: 4455202	Nursing Loan Programs	194,395.29	14,335.44	208,730.73
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	10,455,656.00	0.00	10,455,656.00
FD: 6028800000	CI: 4435971	PA Gearup Program	892.38	48.98	941.36
FD: 6030300000	CI: 4810123	School of Medicine Grant	201,068.65	0.00	201,068.65
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	2,253,709.41	490.34	2,254,199.75
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students	47,239.48	6.50	47,245.98
FD: 6033100000	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE			1,188,754,651.27	50,601,766.36	1,239,356,417.63
TOTAL RESTRICTED REVENUES			1,188,754,651.27	50,601,766.36	1,239,356,417.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,535,737,167.95	100,753,746.35	1,636,490,914.30
TOTAL HIGHER EDUCATION ASSISTANCE FUND			2,239,527,096.09	153,450,696.20	2,392,977,792.29
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
420 NON-TAX FINES AND PENALTIES					
67 Health					
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)	900.00	25.00	925.00
TOTAL HEALTH			900.00	25.00	925.00
TOTAL NON-TAX FINES AND PENALTIES			900.00	25.00	925.00
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	2,869,929.43	268,779.02	3,138,708.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 9999999080 CI: 4421016 Ems (75%)	8,609,788.22	806,337.05	9,416,125.27
TOTAL HEALTH	11,479,717.65	1,075,116.07	12,554,833.72
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	276,308.52	22,690.26	298,998.78
TOTAL TREASURY	276,308.52	22,690.26	298,998.78
TOTAL MISCELLANEOUS REVENUE	11,756,026.17	1,097,806.33	12,853,832.50
TOTAL NONTAX REVENUE	11,756,926.17	1,097,831.33	12,854,757.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 DNU-Temporary Investment Sales	11,425,724.31	1,039,717.72	12,465,442.03
TOTAL TREASURY	11,425,724.31	1,039,717.72	12,465,442.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,425,724.31	1,039,717.72	12,465,442.03
TOTAL NONREVENUE RECEIPTS	11,425,724.31	1,039,717.72	12,465,442.03
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	23,182,650.48	2,137,549.05	25,320,199.53
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	18,134.42	4,744.71	22,879.13
TOTAL GENERAL SERVICES	18,134.42	4,744.71	22,879.13
TOTAL UNCLASSIFIED GENERAL REVENUE	18,134.42	4,744.71	22,879.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	2,966.53	129.11	3,095.64
TOTAL TREASURY	2,966.53	129.11	3,095.64
TOTAL MISCELLANEOUS REVENUE	2,966.53	129.11	3,095.64
TOTAL NONTAX REVENUE	21,100.95	4,873.82	25,974.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 DNU-Temporary Investment Sales	60,742.70	3,037.26	63,779.96
TOTAL TREASURY	60,742.70	3,037.26	63,779.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,742.70	3,037.26	63,779.96
TOTAL NONREVENUE RECEIPTS	60,742.70	3,037.26	63,779.96
TOTAL STATE RESTAURANT FUND	81,843.65	7,911.08	89,754.73
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	205,154,486.22	18,698,542.69	223,853,028.91
TOTAL LABOR & INDUSTRY	205,154,486.22	18,698,542.69	223,853,028.91
TOTAL UNCLASSIFIED GENERAL REVENUE	205,154,486.22	18,698,542.69	223,853,028.91
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	60,487.79	5,650.66	66,138.45
TOTAL LABOR & INDUSTRY	60,487.79	5,650.66	66,138.45
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	103.16	81.32	184.48
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	48,311,114.10	4,483,792.28	52,794,906.38
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	130,053.13	12,749.22	142,802.35
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	4,270.88	0.00	4,270.88
FD: 9999999082 CI: 4203158 Redeposit of Checks	332,683.19	26,773.92	359,457.11
TOTAL TREASURY	48,778,224.46	4,523,396.74	53,301,621.20
TOTAL MISCELLANEOUS REVENUE	48,838,712.25	4,529,047.40	53,367,759.65
TOTAL NONTAX REVENUE	253,993,198.47	23,227,590.09	277,220,788.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 DNU-Temporary Investment Sales	611,143,623.34	58,263,507.64	669,407,130.98
TOTAL TREASURY	611,143,623.34	58,263,507.64	669,407,130.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	611,143,623.34	58,263,507.64	669,407,130.98
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 DNU - Long Term Investment Sales	1,877,675,626.19	221,544,141.53	2,099,219,767.72
TOTAL TREASURY	1,877,675,626.19	221,544,141.53	2,099,219,767.72
TOTAL NONCURRENT INVESTMENTS	1,877,675,626.19	221,544,141.53	2,099,219,767.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL NONREVENUE RECEIPTS	2,488,819,249.53	279,807,649.17	2,768,626,898.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,410,534.07	105,488.57	2,516,022.64
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	1,371,907.73	63,643.42	1,435,551.15
TOTAL LABOR & INDUSTRY	3,782,441.80	169,131.99	3,951,573.79
TOTAL RESTRICTED RECEIPTS	3,782,441.80	169,131.99	3,951,573.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,782,441.80	169,131.99	3,951,573.79
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	2,746,594,889.80	303,204,371.25	3,049,799,261.05
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	1,142.32	-1,142.32	0.00
TOTAL TREASURY	1,142.32	-1,142.32	0.00
TOTAL MISCELLANEOUS REVENUE	1,142.32	-1,142.32	0.00
TOTAL NONTAX REVENUE	1,142.32	-1,142.32	0.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6006800000 CI: 4204503 INTEREST EARNINGS AUGMENTING DEMONSTRATION GRANT	0.00	1,198.05	1,198.05
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,198.05	1,198.05
TOTAL RESTRICTED REVENUES	0.00	1,198.05	1,198.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,198.05	1,198.05
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,142.32	55.73	1,198.05
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	0.10	-175.40
TOTAL LIQUOR CONTROL BOARD	-175.50	0.10	-175.40
TOTAL CONSUMPTION TAXES	-175.50	0.10	-175.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
TOTAL TAXES, PENALTIES AND INTEREST				-175.50	0.10	-175.40
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
26 Liquor Control Board						
FD: 9999999084	CI: 4202034	Criminal History Record Information Fees BA26		66,730.00	7,960.00	74,690.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		1,593,910.00	141,000.00	1,734,910.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees		1,947,885.00	262,061.75	2,209,946.75
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees		534,560.00	57,500.00	592,060.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees		649,412.00	52,730.00	702,142.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		6,537,100.50	517,270.75	7,054,371.25
FD: 9999999084	CI: 4202133	RAMP Certification Fees		5,250.00	7,500.00	12,750.00
FD: 9999999084	CI: 4202138	Small Games of Chance – Application		23,000.00	2,000.00	25,000.00
FD: 9999999084	CI: 4202139	Small Games of Chance – PGCB		23,000.00	2,000.00	25,000.00
FD: 9999999084	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra		-19,000.00	-4,000.00	-23,000.00
TOTAL LIQUOR CONTROL BOARD				11,361,847.50	1,046,022.50	12,407,870.00
TOTAL LICENSES AND FEES				11,361,847.50	1,046,022.50	12,407,870.00
420 NON-TAX FINES AND PENALTIES						
26 Liquor Control Board						
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		1,579,087.00	150,842.33	1,729,929.33
FD: 9999999084	CI: 4202129	Act 64 - Contra to 084420-026000-101		0.00	-2.01	-2.01
TOTAL LIQUOR CONTROL BOARD				1,579,087.00	150,840.32	1,729,927.32
TOTAL NON-TAX FINES AND PENALTIES				1,579,087.00	150,840.32	1,729,927.32
480 UNCLASSIFIED GENERAL REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	1,667,442,588.09	150,331,346.52	1,817,773,934.61
TOTAL LIQUOR CONTROL BOARD				1,667,442,588.09	150,331,346.52	1,817,773,934.61
TOTAL UNCLASSIFIED GENERAL REVENUE				1,667,442,588.09	150,331,346.52	1,817,773,934.61
490 MISCELLANEOUS REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4202128	Misc- Direct Shippers Fees		715.50	274.50	990.00
FD: 9999999084	CI: 4301104	claims state insurance fund		481,991.76	197,680.57	679,672.33
FD: 9999999084	CI: 4301105	enforcement filing fees state police		1,320,576.99	296,239.38	1,616,816.37
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		193.01	0.00	193.01
TOTAL LIQUOR CONTROL BOARD				1,803,477.26	494,194.45	2,297,671.71
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		393,247.66	26,569.81	419,817.47
FD: 9999999084	CI: 4300116	Redeposit of Checks		-696.86	0.00	-696.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL TREASURY	392,550.80	26,569.81	419,120.61
TOTAL MISCELLANEOUS REVENUE	2,196,028.06	520,764.26	2,716,792.32
TOTAL NONTAX REVENUE	1,682,579,550.65	152,048,973.60	1,834,628,524.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 DNU-Temporary Investment Sales	1,250,962,723.94	99,547,981.88	1,350,510,705.82
TOTAL TREASURY	1,250,962,723.94	99,547,981.88	1,350,510,705.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,250,962,723.94	99,547,981.88	1,350,510,705.82
TOTAL NONREVENUE RECEIPTS	1,250,962,723.94	99,547,981.88	1,350,510,705.82
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021913000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	31,357.34	0.00	31,357.34
FD: 1021913000 CI: 4301505 SALE OF AUTOMOBILES	6,715.00	0.00	6,715.00
TOTAL STATE POLICE	38,072.34	0.00	38,072.34
26 Liquor Control Board			
FD: 2006413000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	7,313.00	1,425.00	8,738.00
TOTAL LIQUOR CONTROL BOARD	7,313.00	1,425.00	8,738.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	45,385.34	1,425.00	46,810.34
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	45,385.34	1,425.00	46,810.34
TOTAL STATE STORES FUND	2,933,587,484.43	251,598,380.58	3,185,185,865.01
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	19,288,606.18	2,097,887.30	21,386,493.48
FD: 9999999085 CI: 4202134 ACH Fees	-65.00	-5.00	-70.00
TOTAL LABOR & INDUSTRY	19,288,541.18	2,097,882.30	21,386,423.48
TOTAL LICENSES AND FEES	19,288,541.18	2,097,882.30	21,386,423.48
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	157,777.18	24,551.62	182,328.80
FD: 9999999085 CI: 4301113 Ve Act 101	22,330.00	0.00	22,330.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 9999999085 CI: 4301157 PHEAA Grant Monies	95,660.00	0.00	95,660.00
TOTAL LABOR & INDUSTRY	275,767.18	24,551.62	300,318.80
TOTAL UNCLASSIFIED GENERAL REVENUE	275,767.18	24,551.62	300,318.80
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	1,062,266.40	21,228.73	1,083,495.13
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	147,719.52	443.00	148,162.52
TOTAL LABOR & INDUSTRY	1,209,985.92	21,671.73	1,231,657.65
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	16,294.03	1,314.52	17,608.55
TOTAL TREASURY	16,294.03	1,314.52	17,608.55
TOTAL MISCELLANEOUS REVENUE	1,226,279.95	22,986.25	1,249,266.20
TOTAL NONTAX REVENUE	20,790,588.31	2,145,420.17	22,936,008.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 DNU-Temporary Investment Sales	16,597,283.96	1,513,296.69	18,110,580.65
TOTAL TREASURY	16,597,283.96	1,513,296.69	18,110,580.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,597,283.96	1,513,296.69	18,110,580.65
TOTAL NONREVENUE RECEIPTS	16,597,283.96	1,513,296.69	18,110,580.65
TOTAL REHABILITATION CENTER FUND	37,387,872.27	3,658,716.86	41,046,589.13
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	4,854,711.25	388,219.50	5,242,930.75
TOTAL ENVIRONMENTAL PROTECTION	4,854,711.25	388,219.50	5,242,930.75
TOTAL UNCLASSIFIED GENERAL REVENUE	4,854,711.25	388,219.50	5,242,930.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,638,924.97	139,515.93	1,778,440.90
FD: 9999999086 CI: 4300117 Redeposit of Checks	-119.25	0.00	-119.25
TOTAL TREASURY	1,638,805.72	139,515.93	1,778,321.65
TOTAL MISCELLANEOUS REVENUE	1,638,805.72	139,515.93	1,778,321.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL NONTAX REVENUE	6,493,516.97	527,735.43	7,021,252.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 DNU-Temporary Investment Sales	2,907,848.25	215,154.65	3,123,002.90
TOTAL TREASURY	2,907,848.25	215,154.65	3,123,002.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,907,848.25	215,154.65	3,123,002.90
TOTAL NONREVENUE RECEIPTS	2,907,848.25	215,154.65	3,123,002.90
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	9,401,365.22	742,890.08	10,144,255.30
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	6,047.63	351.25	6,398.88
TOTAL TREASURY	6,047.63	351.25	6,398.88
TOTAL MISCELLANEOUS REVENUE	6,047.63	351.25	6,398.88
TOTAL NONTAX REVENUE	6,047.63	351.25	6,398.88
TOTAL COAL LANDS IMPROVEMENT FUND	6,047.63	351.25	6,398.88
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	597.01	0.00	597.01
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	145,232.44	309,950.51	455,182.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	147,229.45	309,950.51	457,179.96
TOTAL UNCLASSIFIED GENERAL REVENUE	147,229.45	309,950.51	457,179.96
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	46,286.67	2,684.29	48,970.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	46,286.67	2,684.29	48,970.96
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	9,146.72	534.16	9,680.88
TOTAL TREASURY	9,146.72	534.16	9,680.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL MISCELLANEOUS REVENUE	55,433.39	3,218.45	58,651.84
TOTAL NONTAX REVENUE	202,662.84	313,168.96	515,831.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 DNU-Temporary Investment Sales	844,814.30	15,230.59	860,044.89
TOTAL TREASURY	844,814.30	15,230.59	860,044.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	844,814.30	15,230.59	860,044.89
TOTAL NONREVENUE RECEIPTS	844,814.30	15,230.59	860,044.89
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,047,477.14	328,399.55	1,375,876.69
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	1,127,698,297.94	5,583,394.12	1,133,281,692.06
TOTAL TREASURY	1,127,698,297.94	5,583,394.12	1,133,281,692.06
TOTAL RECEIPTS FROM OTHER FUNDS	1,127,698,297.94	5,583,394.12	1,133,281,692.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	241,766.20	2.77	241,768.97
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	26,667,709.03	0.00	26,667,709.03
TOTAL TREASURY	26,909,475.23	2.77	26,909,478.00
TOTAL MISCELLANEOUS REVENUE	26,909,475.23	2.77	26,909,478.00
TOTAL NONTAX REVENUE	1,154,607,773.17	5,583,396.89	1,160,191,170.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 DNU-Temporary Investment Sales	354,644,586.61	1,243.75	354,645,830.36
TOTAL TREASURY	354,644,586.61	1,243.75	354,645,830.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	354,644,586.61	1,243.75	354,645,830.36
TOTAL NONREVENUE RECEIPTS	354,644,586.61	1,243.75	354,645,830.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
73 Treasury			
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	58,416,318.31	76,505,176.51	134,921,494.82
FD: 4020000000 CI: 4710170 RefGoBonds 1st Refunding Series 2011	54,222,692.50	0.00	54,222,692.50
FD: 4021900000 CI: 4710188 RefGoBonds 1st Refunding Series 2012	317,210,740.63	44,287,290.00	361,498,030.63
TOTAL TREASURY	429,849,751.44	120,792,466.51	550,642,217.95
TOTAL RESTRICTED RECEIPTS	429,849,751.44	120,792,466.51	550,642,217.95
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6036700000 CI: 4455264 RefGoBonds - 1st Refunding Series 2014	336,895,737.09	82,679,595.00	419,575,332.09
TOTAL TREASURY	336,895,737.09	82,679,595.00	419,575,332.09
TOTAL RESTRICTED REVENUES	336,895,737.09	82,679,595.00	419,575,332.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	766,745,488.53	203,472,061.51	970,217,550.04
TOTAL CAPITAL DEBT FUND	2,275,997,848.31	209,056,702.15	2,485,054,550.46
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	170,168.42	29.14	170,197.56
TOTAL TREASURY	170,168.42	29.14	170,197.56
TOTAL MISCELLANEOUS REVENUE	170,168.42	29.14	170,197.56
TOTAL NONTAX REVENUE	170,168.42	29.14	170,197.56
TOTAL BUDGET STABILIZATION RESERVE	170,168.42	29.14	170,197.56
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
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	97.59	0.00	97.59
TOTAL MILITARY & VETERANS AFFAIRS	3,212.59	0.00	3,212.59
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	673.43	31.86	705.29
TOTAL TREASURY	673.43	31.86	705.29
TOTAL MISCELLANEOUS REVENUE	3,886.02	31.86	3,917.88
TOTAL NONTAX REVENUE	3,886.02	31.86	3,917.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 DNU-Temporary Investment Sales	32,648.63	3,767.10	36,415.73
TOTAL TREASURY	32,648.63	3,767.10	36,415.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,648.63	3,767.10	36,415.73
TOTAL NONREVENUE RECEIPTS	32,648.63	3,767.10	36,415.73
TOTAL PA VETERANS' MEMORIAL TRUST FUND	36,534.65	3,798.96	40,333.61
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	1,336.04	80.99	1,417.03
TOTAL TREASURY	1,336.04	80.99	1,417.03
TOTAL MISCELLANEOUS REVENUE	1,336.04	80.99	1,417.03
TOTAL NONTAX REVENUE	1,336.04	80.99	1,417.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	11,748.19	0.00	11,748.19
TOTAL ENVIRONMENTAL PROTECTION	11,748.19	0.00	11,748.19
TOTAL RESTRICTED RECEIPTS	11,748.19	0.00	11,748.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,748.19	0.00	11,748.19
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	13,084.23	80.99	13,165.22
099 TREASURY LIQUID INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	39,277,347,051.09	3,331,771,039.70	42,609,118,090.79
TOTAL TREASURY	39,277,347,051.09	3,331,771,039.70	42,609,118,090.79
TOTAL RECEIPTS FROM OTHER FUNDS	39,277,347,051.09	3,331,771,039.70	42,609,118,090.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	8,893,151.26	1,668,024.40	10,561,175.66

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY LIQUID INVESTMENT POOL			
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	69,296.56	0.00	69,296.56
TOTAL TREASURY	8,962,447.82	1,668,024.40	10,630,472.22
TOTAL MISCELLANEOUS REVENUE	8,962,447.82	1,668,024.40	10,630,472.22
TOTAL NONTAX REVENUE	39,286,309,498.91	3,333,439,064.10	42,619,748,563.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 DNU-Temporary Investment Sales	30,254,561,026.91	1,116,381,905.40	31,370,942,932.31
TOTAL TREASURY	30,254,561,026.91	1,116,381,905.40	31,370,942,932.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,254,561,026.91	1,116,381,905.40	31,370,942,932.31
TOTAL NONREVENUE RECEIPTS	30,254,561,026.91	1,116,381,905.40	31,370,942,932.31
TOTAL TREASURY LIQUID INVESTMENT POOL	69,540,870,525.82	4,449,820,969.50	73,990,691,495.32
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	1,805.09	0.23	1,805.32
TOTAL TREASURY	1,805.09	0.23	1,805.32
TOTAL MISCELLANEOUS REVENUE	1,805.09	0.23	1,805.32
TOTAL NONTAX REVENUE	1,805.09	0.23	1,805.32
TOTAL LOW-LEVEL WASTE FUND	1,805.09	0.23	1,805.32
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205061 Nutrient Subsidy Payments	0.00	53,437.50	53,437.50
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	83,313.14	0.00	83,313.14
TOTAL PA INFRASTRUCTURE INVESTMENT	-89,233.27	53,437.50	-35,795.77
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	3,210,620.59	294,069.41	3,504,690.00
TOTAL TREASURY	3,210,620.59	294,069.41	3,504,690.00
TOTAL MISCELLANEOUS REVENUE	3,121,387.32	347,506.91	3,468,894.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL NONTAX REVENUE	3,121,387.32	347,506.91	3,468,894.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 DNU-Temporary Investment Sales	64,370,121.95	1,284,632.39	65,654,754.34
TOTAL TREASURY	64,370,121.95	1,284,632.39	65,654,754.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,370,121.95	1,284,632.39	65,654,754.34
TOTAL NONREVENUE RECEIPTS	64,370,121.95	1,284,632.39	65,654,754.34
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	121,000,000.00	0.00	121,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	121,000,000.00	0.00	121,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	121,000,000.00	0.00	121,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	121,000,000.00	0.00	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	6,927,500.00	13,855,000.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,632,044.55	152,540.15	1,784,584.70
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	825.72	0.00	825.72
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	7,585,562.44	596,909.41	8,182,471.85
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
FD: 6034700000 CI: 4941205 Transfer from Marcellus Legacy Fund	0.00	18,034,100.00	18,034,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	76,145,932.71	25,711,049.56	101,856,982.27
TOTAL RESTRICTED REVENUES	76,145,932.71	25,711,049.56	101,856,982.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	76,145,932.71	25,711,049.56	101,856,982.27
TOTAL PENNVEST FUND	264,637,441.98	27,343,188.86	291,980,630.84
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	20,793.99	908.16	21,702.15
TOTAL TREASURY	20,793.99	908.16	21,702.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL MISCELLANEOUS REVENUE	20,793.99	908.16	21,702.15
TOTAL NONTAX REVENUE	20,793.99	908.16	21,702.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 DNU-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	4,367,309.09	908.16	4,368,217.25
106 PENNVEST REVOLVING FUND (INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999106 CI: 4945146 DNU-Trf Of Interest To PENNVEST Fund	-35,628.31	0.00	-35,628.31
TOTAL PA INFRASTRUCTURE INVESTMENT	-35,628.31	0.00	-35,628.31
73 Treasury			
FD: 9999999106 CI: 4203125 DNU - Interest On Securities	57.85	0.00	57.85
TOTAL TREASURY	57.85	0.00	57.85
TOTAL MISCELLANEOUS REVENUE	-35,570.46	0.00	-35,570.46
TOTAL NONTAX REVENUE	-35,570.46	0.00	-35,570.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999106 CI: 4511001 DNU-Temporary Investment Sales	35,628.31	0.00	35,628.31
TOTAL TREASURY	35,628.31	0.00	35,628.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,628.31	0.00	35,628.31
TOTAL NONREVENUE RECEIPTS	35,628.31	0.00	35,628.31
TOTAL PENNVEST REVOLVING FUND (INACTIVE)	57.85	0.00	57.85
107 PENNVEST NONREVOLVING FUND(INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND(INACTIVE			
FD: 9999999107 CI: 4945147 DNU-Trf Of Interest To PENNVEST Fund	-29,769.57	0.00	-29,769.57
TOTAL PA INFRASTRUCTURE INVESTMENT	-29,769.57	0.00	-29,769.57
73 Treasury			
FD: 9999999107 CI: 4203108 DNU-Interest On Securities	48.26	0.00	48.26
TOTAL TREASURY	48.26	0.00	48.26
TOTAL MISCELLANEOUS REVENUE	-29,721.31	0.00	-29,721.31
TOTAL NONTAX REVENUE	-29,721.31	0.00	-29,721.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 DNU-Temporary Investment Sales	29,769.57	0.00	29,769.57
TOTAL TREASURY	29,769.57	0.00	29,769.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,769.57	0.00	29,769.57
TOTAL NONREVENUE RECEIPTS	29,769.57	0.00	29,769.57
TOTAL PENNVEST NONREVOLVING FUND(INACTIVE	48.26	0.00	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	8,699,475.53	638,447.89	9,337,923.42
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	2,052,438.42	92,156.11	2,144,594.53
TOTAL PA INFRASTRUCTURE INVESTMENT	10,751,913.95	730,604.00	11,482,517.95
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	2,514.23	190.62	2,704.85
TOTAL TREASURY	2,514.23	190.62	2,704.85
TOTAL MISCELLANEOUS REVENUE	10,754,428.18	730,794.62	11,485,222.80
TOTAL NONTAX REVENUE	17,978,300.70	730,794.62	18,709,095.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
73 Treasury			
FD: 9999999108 CI: 4511001 DNU-Temporary Investment Sales	11,107,530.96	0.00	11,107,530.96
TOTAL TREASURY	11,107,530.96	0.00	11,107,530.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,107,530.96	0.00	11,107,530.96
TOTAL NONREVENUE RECEIPTS	11,107,530.96	0.00	11,107,530.96
TOTAL PENNVEST REDEMPTION FUND	29,085,831.66	730,794.62	29,816,626.28
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
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	13,137.04	190.06	13,327.10
FD: 9999999109 CI: 4204114 Interest Payments	16,296,936.51	1,574,788.73	17,871,725.24
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	79,026,237.41	7,437,745.05	86,463,982.46
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	301,630.88	0.00	301,630.88
TOTAL PA INFRASTRUCTURE INVESTMENT	95,330,911.04	9,012,723.84	104,343,634.88
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	6,996,212.84	787,038.29	7,783,251.13
TOTAL TREASURY	6,996,212.84	787,038.29	7,783,251.13
TOTAL MISCELLANEOUS REVENUE	102,327,123.88	9,799,762.13	112,126,886.01
TOTAL NONTAX REVENUE	102,561,568.88	9,799,762.13	112,361,331.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
73 Treasury			
FD: 9999999109 CI: 4511001 DNU-Temporary Investment Sales	243,726,760.04	11,745,156.44	255,471,916.48
TOTAL TREASURY	243,726,760.04	11,745,156.44	255,471,916.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	243,726,760.04	11,745,156.44	255,471,916.48
TOTAL NONREVENUE RECEIPTS	243,726,760.04	11,745,156.44	255,471,916.48
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
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 CWSRF Loans/PF/Admin	52,779,116.00	0.00	52,779,116.00
FD: 8750513790 CI: 4820164 DNU-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	400,953,758.45	21,544,918.57	422,498,677.02
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	21,967,811.96	1,560,321.46	23,528,133.42
TOTAL STATE EMPLOYES' RETIREMENT SYS	21,967,811.96	1,560,321.46	23,528,133.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL RECEIPTS FROM OTHER FUNDS	21,967,811.96	1,560,321.46	23,528,133.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	78,802.92	6,550.16	85,353.08
TOTAL TREASURY	78,802.92	6,550.16	85,353.08
TOTAL MISCELLANEOUS REVENUE	78,802.92	6,550.16	85,353.08
TOTAL NONTAX REVENUE	22,046,614.88	1,566,871.62	23,613,486.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 DNU-Temporary Investment Sales	20,546,576.28	603,235.46	21,149,811.74
TOTAL TREASURY	20,546,576.28	603,235.46	21,149,811.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,546,576.28	603,235.46	21,149,811.74
TOTAL NONREVENUE RECEIPTS	20,546,576.28	603,235.46	21,149,811.74
TOTAL DEFERRED COMPENSATION FUND - SHORT	42,593,191.16	2,170,107.08	44,763,298.24
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	10,461.48	565.09	11,026.57
FD: 9999999111 CI: 4529997 MELF principle Repayments	9,725,076.58	764,223.93	10,489,300.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,739,652.27	764,789.02	10,504,441.29
TOTAL UNCLASSIFIED GENERAL REVENUE	9,739,652.27	764,789.02	10,504,441.29
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,211,078.06	107,681.88	1,318,759.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,211,078.06	107,681.88	1,318,759.94
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	1,378,152.70	115,268.74	1,493,421.44
TOTAL TREASURY	1,378,152.70	115,268.74	1,493,421.44
TOTAL MISCELLANEOUS REVENUE	2,589,230.76	222,950.62	2,812,181.38
TOTAL NONTAX REVENUE	12,328,883.03	987,739.64	13,316,622.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 DNU-Temporary Investment Sales	11,843,676.20	3,527,461.28	15,371,137.48
TOTAL TREASURY	11,843,676.20	3,527,461.28	15,371,137.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,843,676.20	3,527,461.28	15,371,137.48
TOTAL NONREVENUE RECEIPTS	11,843,676.20	3,527,461.28	15,371,137.48
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	24,172,559.23	4,515,200.92	28,687,760.15
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	1,284,404.55	108,610.47	1,393,015.02
TOTAL TREASURY	1,284,404.55	108,610.47	1,393,015.02
TOTAL MISCELLANEOUS REVENUE	1,284,404.55	108,610.47	1,393,015.02
TOTAL NONTAX REVENUE	1,284,404.55	108,610.47	1,393,015.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 DNU-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	1,284,404.55	108,610.47	1,393,015.02
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
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
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	71,484.19	3,746.97	75,231.16
TOTAL TREASURY	71,484.19	3,746.97	75,231.16
TOTAL MISCELLANEOUS REVENUE	71,484.19	3,746.97	75,231.16
TOTAL NONTAX REVENUE	8,507,184.19	3,746.97	8,510,931.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 DNU-Temporary Investment Sales	27,816,216.24	6,958,077.73	34,774,293.97
TOTAL TREASURY	27,816,216.24	6,958,077.73	34,774,293.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,816,216.24	6,958,077.73	34,774,293.97
TOTAL NONREVENUE RECEIPTS	27,816,216.24	6,958,077.73	34,774,293.97
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	56,808,400.43	6,961,824.70	63,770,225.13
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	948,309.00	127,808.00	1,076,117.00
TOTAL REVENUE	948,309.00	127,808.00	1,076,117.00
TOTAL LICENSES AND FEES	948,309.00	127,808.00	1,076,117.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	4,524.42	258.35	4,782.77
TOTAL TREASURY	4,524.42	258.35	4,782.77
TOTAL MISCELLANEOUS REVENUE	4,524.42	258.35	4,782.77
TOTAL NONTAX REVENUE	952,833.42	128,066.35	1,080,899.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 DNU-Temporary Investment Sales	944,418.90	328,418.00	1,272,836.90
TOTAL TREASURY	944,418.90	328,418.00	1,272,836.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	944,418.90	328,418.00	1,272,836.90
TOTAL NONREVENUE RECEIPTS	944,418.90	328,418.00	1,272,836.90
TOTAL CHILDREN'S TRUST FUND	1,897,252.32	456,484.35	2,353,736.67
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	25,500.00	309,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	283,500.00	25,500.00	309,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	283,500.00	25,500.00	309,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	28,246.70	2,188.53	30,435.23
TOTAL TREASURY	28,246.70	2,188.53	30,435.23
TOTAL MISCELLANEOUS REVENUE	28,246.70	2,188.53	30,435.23
TOTAL NONTAX REVENUE	7,407,746.70	27,688.53	7,435,435.23
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 DNU-Temporary Investment Sales	2,055,051.10	176,033.00	2,231,084.10
TOTAL TREASURY	2,055,051.10	176,033.00	2,231,084.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,055,051.10	176,033.00	2,231,084.10
TOTAL NONREVENUE RECEIPTS	2,055,051.10	176,033.00	2,231,084.10
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	9,462,797.80	203,721.53	9,666,519.33
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	2,489,588.71	159,159.29	2,648,748.00
TOTAL TREASURY	2,489,588.71	159,159.29	2,648,748.00
TOTAL MISCELLANEOUS REVENUE	2,489,588.71	159,159.29	2,648,748.00
TOTAL NONTAX REVENUE	2,489,588.71	159,159.29	2,648,748.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 DNU-Temporary Investment Sales	8,864,571.03	522,384.16	9,386,955.19
TOTAL TREASURY	8,864,571.03	522,384.16	9,386,955.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,864,571.03	522,384.16	9,386,955.19
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	9,014,571.03	522,384.16	9,536,955.19
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	11,504,159.74	681,543.45	12,185,703.19
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	3,027,031.18	158,817.67	3,185,848.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	3,027,031.18	158,817.67	3,185,848.85
TOTAL LICENSES AND FEES	3,027,031.18	158,817.67	3,185,848.85
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	395,882.60	25,705.80	421,588.40
TOTAL ENVIRONMENTAL PROTECTION	364,817.23	25,705.80	390,523.03
TOTAL NON-TAX FINES AND PENALTIES	364,817.23	25,705.80	390,523.03
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	110,029.46	6,500.00	116,529.46
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	13,700.00	0.00	13,700.00
TOTAL ENVIRONMENTAL PROTECTION	123,729.46	6,500.00	130,229.46
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	20,899.31	1,139.27	22,038.58
TOTAL TREASURY	20,899.31	1,139.27	22,038.58
TOTAL MISCELLANEOUS REVENUE	144,628.77	7,639.27	152,268.04
TOTAL NONTAX REVENUE	3,536,477.18	192,162.74	3,728,639.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 DNU-Temporary Investment Sales	9,492,430.68	997,868.58	10,490,299.26
TOTAL TREASURY	9,492,430.68	997,868.58	10,490,299.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,492,430.68	997,868.58	10,490,299.26
TOTAL NONREVENUE RECEIPTS	9,492,430.68	997,868.58	10,490,299.26
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007313000 CI: 4436430 Investigation & Closure Costs Reimbursement	3,310,248.65	0.00	3,310,248.65
TOTAL ENVIRONMENTAL PROTECTION	3,310,248.65	0.00	3,310,248.65
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,310,248.65	0.00	3,310,248.65
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,310,248.65	0.00	3,310,248.65
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212313000 CI: 4820810 DNU Fedl Revenue Current Operating	785,811.02	73,306.08	859,117.10
FD: 8212413000 CI: 4820810 DNU Fedl Revenue Current Operating	1,611,101.60	0.00	1,611,101.60
TOTAL ENVIRONMENTAL PROTECTION	2,396,912.62	73,306.08	2,470,218.70
TOTAL FEDERAL FUNDS - CURRENT	2,396,912.62	73,306.08	2,470,218.70
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212312000 CI: 4820830 DNU Fedl Revenue Prior Operating	417,420.90	0.00	417,420.90
FD: 8212412000 CI: 4820830 DNU 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
TOTAL FEDERAL FUNDS	3,478,564.52	73,306.08	3,551,870.60
TOTAL STORAGE TANK FUND	19,817,721.03	1,263,337.40	21,081,058.43
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	49,438,038.73	6,133,456.47	55,571,495.20
FD: 9999999119 CI: 4411247 Tank Capacity Fee	6,314,871.94	124,423.92	6,439,295.86
FD: 9999999119 CI: 4411287 TIP Fees	-123,410.39	23,056.35	-100,354.04
TOTAL INSURANCE	55,629,500.28	6,280,936.74	61,910,437.02
TOTAL LICENSES AND FEES	55,629,500.28	6,280,936.74	61,910,437.02
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	1,366.92	200.00	1,566.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,366.92	200.00	1,566.92
TOTAL UNCLASSIFIED GENERAL REVENUE	1,366.92	200.00	1,566.92
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	833.08	0.00	833.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	833.08	0.00	833.08
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	535,390.82	51,245.07	586,635.89
TOTAL TREASURY	535,390.82	51,245.07	586,635.89

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	3,589,998.31	272,071.82	3,862,070.13
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	220,682.85	0.00	220,682.85
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	277,605.00	5,225.00	282,830.00
FD: 9999999119 CI: 4451388 Commission Recapture Income	18,351.83	2,256.13	20,607.96
TOTAL INSURANCE	4,106,637.99	279,552.95	4,386,190.94
TOTAL MISCELLANEOUS REVENUE	4,642,861.89	330,798.02	4,973,659.91
TOTAL NONTAX REVENUE	60,273,729.09	6,611,934.76	66,885,663.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 DNU-Temporary Investment Sales	91,110,854.99	6,425,096.81	97,535,951.80
TOTAL TREASURY	91,110,854.99	6,425,096.81	97,535,951.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,110,854.99	6,425,096.81	97,535,951.80
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	70,718,260.50	5,273,304.15	75,991,564.65
TOTAL INSURANCE	70,718,260.50	5,273,304.15	75,991,564.65
TOTAL NONCURRENT INVESTMENTS	70,718,260.50	5,273,304.15	75,991,564.65
TOTAL NONREVENUE RECEIPTS	161,829,115.49	11,698,400.96	173,527,516.45
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	222,102,844.58	18,310,335.72	240,413,180.30
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	25,484.75	-36,552.01	-11,067.26
TOTAL TRANSPORTATION	25,484.75	-36,552.01	-11,067.26
TOTAL LICENSES AND FEES	25,484.75	-36,552.01	-11,067.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	4,792.05	288.56	5,080.61
TOTAL TREASURY	4,792.05	288.56	5,080.61
TOTAL MISCELLANEOUS REVENUE	4,792.05	288.56	5,080.61
TOTAL NONTAX REVENUE	30,276.80	-36,263.45	-5,986.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 DNU-Temporary Investment Sales	5,287.40	39,191.97	44,479.37
TOTAL TREASURY	5,287.40	39,191.97	44,479.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,287.40	39,191.97	44,479.37
TOTAL NONREVENUE RECEIPTS	5,287.40	39,191.97	44,479.37
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	35,564.20	2,928.52	38,492.72
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	6,118,438,076.30	340,417,004.51	6,458,855,080.81
TOTAL TREASURY	6,118,438,076.30	340,417,004.51	6,458,855,080.81
TOTAL RECEIPTS FROM OTHER FUNDS	6,118,438,076.30	340,417,004.51	6,458,855,080.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	2,821,697.23	285,456.76	3,107,153.99
TOTAL TREASURY	2,821,697.23	285,456.76	3,107,153.99
TOTAL MISCELLANEOUS REVENUE	2,821,697.23	285,456.76	3,107,153.99
TOTAL NONTAX REVENUE	6,121,259,773.53	340,702,461.27	6,461,962,234.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
FD: 9999999124 CI: 4511001 DNU-Temporary Investment Sales	4,164,808,851.44	226,704,567.74	4,391,513,419.18
TOTAL TREASURY	4,164,808,851.44	226,704,567.74	4,391,513,419.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,164,808,851.44	226,704,567.74	4,391,513,419.18
TOTAL NONREVENUE RECEIPTS	4,164,808,851.44	226,704,567.74	4,391,513,419.18
TOTAL TREASURY CUSTODIAL MONEY FUND	10,286,068,624.97	567,407,029.01	10,853,475,653.98
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	352,230.00	3,960.00	356,190.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	796,925.00	217,800.00	1,014,725.00
TOTAL LABOR & INDUSTRY	1,149,155.00	221,760.00	1,370,915.00
TOTAL LICENSES AND FEES	1,149,155.00	221,760.00	1,370,915.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	180,121.16	4,015.82	184,136.98
TOTAL TREASURY	180,121.16	4,015.82	184,136.98
TOTAL MISCELLANEOUS REVENUE	180,121.16	4,015.82	184,136.98
TOTAL NONTAX REVENUE	1,329,276.16	225,775.82	1,555,051.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 DNU-Temporary Investment Sales	2,234,198.97	27,136.43	2,261,335.40
TOTAL TREASURY	2,234,198.97	27,136.43	2,261,335.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,234,198.97	27,136.43	2,261,335.40
TOTAL NONREVENUE RECEIPTS	2,234,198.97	27,136.43	2,261,335.40
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%	88,575.00	24,200.00	112,775.00
TOTAL LABOR & INDUSTRY	88,575.00	24,200.00	112,775.00
TOTAL RESTRICTED RECEIPTS	88,575.00	24,200.00	112,775.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	88,575.00	24,200.00	112,775.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,652,050.13	277,112.25	3,929,162.38
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	229.13	31.38	260.51
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	217,128.20	19,577.90	236,706.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	217,357.33	19,609.28	236,966.61
TOTAL UNCLASSIFIED GENERAL REVENUE	217,357.33	19,609.28	236,966.61
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	13,838.93	1,487.14	15,326.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,838.93	1,487.14	15,326.07
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	6,686.22	416.63	7,102.85
TOTAL TREASURY	6,686.22	416.63	7,102.85
TOTAL MISCELLANEOUS REVENUE	20,525.15	1,903.77	22,428.92
TOTAL NONTAX REVENUE	237,882.48	21,513.05	259,395.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 DNU-Temporary Investment Sales	180,616.34	35,000.00	215,616.34
TOTAL TREASURY	180,616.34	35,000.00	215,616.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	180,616.34	35,000.00	215,616.34
TOTAL NONREVENUE RECEIPTS	180,616.34	35,000.00	215,616.34
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	418,498.82	56,513.05	475,011.87
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	218,143,944.70	20,448,163.95	238,592,108.65
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	24,596,261.62	463,892.98	25,060,154.60
TOTAL REVENUE	242,740,206.32	20,912,056.93	263,652,263.25
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	242,740,206.32	20,912,056.93	263,652,263.25

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL TAXES, PENALTIES AND INTEREST	242,740,206.32	20,912,056.93	263,652,263.25
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	19,656.67	1,580.44	21,237.11
TOTAL TREASURY	19,656.67	1,580.44	21,237.11
TOTAL MISCELLANEOUS REVENUE	19,656.67	1,580.44	21,237.11
TOTAL NONTAX REVENUE	19,656.67	1,580.44	21,237.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 DNU-Temporary Investment Sales	239,651,337.12	22,120,072.72	261,771,409.84
TOTAL TREASURY	239,651,337.12	22,120,072.72	261,771,409.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	239,651,337.12	22,120,072.72	261,771,409.84
TOTAL NONREVENUE RECEIPTS	239,651,337.12	22,120,072.72	261,771,409.84
TOTAL LOCAL SALES AND USE TAX FUND	482,411,200.11	43,033,710.09	525,444,910.20
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	343,049,750.90	28,935,362.41	371,985,113.31
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	11,481,283.50	1,271,399.91	12,752,683.41
TOTAL REVENUE	354,531,034.40	30,206,762.32	384,737,796.72
TOTAL PERSONAL INCOME TAX	354,531,034.40	30,206,762.32	384,737,796.72
TOTAL TAXES, PENALTIES AND INTEREST	354,531,034.40	30,206,762.32	384,737,796.72
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	11,585.01	1,269.46	12,854.47
TOTAL TREASURY	11,585.01	1,269.46	12,854.47
TOTAL MISCELLANEOUS REVENUE	11,585.01	1,269.46	12,854.47
TOTAL NONTAX REVENUE	11,585.01	1,269.46	12,854.47
5XX NONREVENUE RECEIPTS			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 DNU-Temporary Investment Sales	317,886,044.47	19,338,049.93	337,224,094.40
TOTAL TREASURY	317,886,044.47	19,338,049.93	337,224,094.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	317,886,044.47	19,338,049.93	337,224,094.40
TOTAL NONREVENUE RECEIPTS	317,886,044.47	19,338,049.93	337,224,094.40
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	672,428,663.88	49,546,081.71	721,974,745.59
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	184,949,455.47	7,680,479.12	192,629,934.59
TOTAL TRANSPORTATION	184,949,455.47	7,680,479.12	192,629,934.59
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	184,949,455.47	7,680,479.12	192,629,934.59
TOTAL TAXES, PENALTIES AND INTEREST	184,949,455.47	7,680,479.12	192,629,934.59
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	31,474.74	3,282.20	34,756.94
TOTAL TREASURY	31,474.74	3,282.20	34,756.94
TOTAL MISCELLANEOUS REVENUE	31,474.74	3,282.20	34,756.94
TOTAL NONTAX REVENUE	31,474.74	3,282.20	34,756.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 DNU-Temporary Investment Sales	174,066,549.39	13,868,689.62	187,935,239.01
TOTAL TREASURY	174,066,549.39	13,868,689.62	187,935,239.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	174,066,549.39	13,868,689.62	187,935,239.01
TOTAL NONREVENUE RECEIPTS	174,066,549.39	13,868,689.62	187,935,239.01
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	359,047,479.60	21,552,450.94	380,599,930.54
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	423,162.09	86,964.81	510,126.90
TOTAL TREASURY	423,162.09	86,964.81	510,126.90
TOTAL MISCELLANEOUS REVENUE	423,162.09	86,964.81	510,126.90
TOTAL NONTAX REVENUE	423,162.09	86,964.81	510,126.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 DNU-Temporary Investment Sales	41,037,250.23	421,308.07	41,458,558.30
TOTAL TREASURY	41,037,250.23	421,308.07	41,458,558.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,037,250.23	421,308.07	41,458,558.30
TOTAL NONREVENUE RECEIPTS	41,037,250.23	421,308.07	41,458,558.30
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212613000 CI: 4820810 DNU Fedl Revenue Current Operating	5,602,191.16	0.00	5,602,191.16
TOTAL ENVIRONMENTAL PROTECTION	5,602,191.16	0.00	5,602,191.16
TOTAL FEDERAL FUNDS - CURRENT	5,602,191.16	0.00	5,602,191.16
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212612000 CI: 4820830 DNU Fedl Revenue Prior Operating	442,293.19	0.00	442,293.19
TOTAL ENVIRONMENTAL PROTECTION	442,293.19	0.00	442,293.19
TOTAL FEDERAL FUNDS - PRIOR	442,293.19	0.00	442,293.19
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	48,813,028.47	0.00	48,813,028.47
TOTAL ENVIRONMENTAL PROTECTION	48,813,028.47	0.00	48,813,028.47
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	48,813,028.47	0.00	48,813,028.47
TOTAL FEDERAL FUNDS	54,857,512.82	0.00	54,857,512.82
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	96,317,925.14	508,272.88	96,826,198.02
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	1,188.26	37.15	1,225.41
TOTAL TREASURY	1,188.26	37.15	1,225.41
TOTAL MISCELLANEOUS REVENUE	1,188.26	37.15	1,225.41
TOTAL NONTAX REVENUE	1,188.26	37.15	1,225.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 DNU-Temporary Investment Sales	307,293.74	0.00	307,293.74
TOTAL TREASURY	307,293.74	0.00	307,293.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	307,293.74	0.00	307,293.74
TOTAL NONREVENUE RECEIPTS	307,293.74	0.00	307,293.74
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	308,482.00	37.15	308,519.15
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	2,733.70	222.79	2,956.49
FD: 9999999136 CI: 4451089 Miscellaneous BA73	15,265,572.53	0.00	15,265,572.53
FD: 9999999136 CI: 4451325 Security Lending Revenue	15,993,545.90	2,158,257.38	18,151,803.28
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	712,306.56	37,258.17	749,564.73
TOTAL TREASURY	31,974,158.69	2,195,738.34	34,169,897.03
TOTAL MISCELLANEOUS REVENUE	31,974,158.69	2,195,738.34	34,169,897.03
TOTAL NONTAX REVENUE	31,974,158.69	2,195,738.34	34,169,897.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 DNU-Temporary Investment Sales	30,820,642.94	1,325,155.74	32,145,798.68
TOTAL TREASURY	30,820,642.94	1,325,155.74	32,145,798.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,820,642.94	1,325,155.74	32,145,798.68
TOTAL NONREVENUE RECEIPTS	30,820,642.94	1,325,155.74	32,145,798.68
TOTAL GLOBAL SECURITY LENDING REVENUE INV	62,794,801.63	3,520,894.08	66,315,695.71
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	13,349,334.39	72,149.34	13,421,483.73
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,621,846.92	152,875.00	1,774,721.92
TOTAL ENVIRONMENTAL PROTECTION	14,971,181.31	225,024.34	15,196,205.65
TOTAL LICENSES AND FEES	14,971,181.31	225,024.34	15,196,205.65
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	1,873,808.84	327,541.91	2,201,350.75
TOTAL ENVIRONMENTAL PROTECTION	1,740,307.23	327,541.91	2,067,849.14
TOTAL NON-TAX FINES AND PENALTIES	1,740,307.23	327,541.91	2,067,849.14
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999138 CI: 4441051 Miscellaneous Revenue BA35	0.00	4,495.00	4,495.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	4,495.00	4,495.00
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	1,056,173.29	238,273.05	1,294,446.34
TOTAL TREASURY	1,056,173.29	238,273.05	1,294,446.34
TOTAL MISCELLANEOUS REVENUE	1,056,173.29	242,768.05	1,298,941.34
TOTAL NONTAX REVENUE	17,767,661.83	795,334.30	18,562,996.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 DNU-Temporary Investment Sales	20,670,025.25	1,583,756.66	22,253,781.91
TOTAL TREASURY	20,670,025.25	1,583,756.66	22,253,781.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,670,025.25	1,583,756.66	22,253,781.91
TOTAL NONREVENUE RECEIPTS	20,670,025.25	1,583,756.66	22,253,781.91
TOTAL CLEAN AIR FUND	38,437,687.08	2,379,090.96	40,816,778.04
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	765,000.00	135,000.00	900,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD: 9999999139 CI: 4810033 Home Investment Program Income	149,034.33	0.00	149,034.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	914,034.33	135,000.00	1,049,034.33
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	173.03	8.42	181.45
TOTAL TREASURY	173.03	8.42	181.45
TOTAL MISCELLANEOUS REVENUE	914,207.36	135,008.42	1,049,215.78
TOTAL NONTAX REVENUE	914,207.36	135,008.42	1,049,215.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 DNU-Temporary Investment Sales	856,986.41	72,390.30	929,376.71
TOTAL TREASURY	856,986.41	72,390.30	929,376.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	856,986.41	72,390.30	929,376.71
TOTAL NONREVENUE RECEIPTS	856,986.41	72,390.30	929,376.71
TOTAL HOME INVESTMENT TRUST FUND	1,771,193.77	207,398.72	1,978,592.49
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	958.02	35.99	994.01
TOTAL TREASURY	958.02	35.99	994.01
TOTAL MISCELLANEOUS REVENUE	958.02	35.99	994.01
TOTAL NONTAX REVENUE	958.02	35.99	994.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 DNU-Temporary Investment Sales	7,317,004.58	674,125.24	7,991,129.82
TOTAL TREASURY	7,317,004.58	674,125.24	7,991,129.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,317,004.58	674,125.24	7,991,129.82
TOTAL NONREVENUE RECEIPTS	7,317,004.58	674,125.24	7,991,129.82
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	6,980,000.00	950,000.00	7,930,000.00
TOTAL PA PORT AUTHORITIES	6,980,000.00	950,000.00	7,930,000.00
TOTAL RESTRICTED REVENUES	6,980,000.00	950,000.00	7,930,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,980,000.00	950,000.00	7,930,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	14,297,962.60	1,624,161.23	15,922,123.83
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	7,738.61	336.19	8,074.80
TOTAL TREASURY	7,738.61	336.19	8,074.80
TOTAL MISCELLANEOUS REVENUE	7,738.61	336.19	8,074.80
TOTAL NONTAX REVENUE	7,738.61	336.19	8,074.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 DNU-Temporary Investment Sales	2,234,920.59	42,255.64	2,277,176.23
TOTAL TREASURY	2,234,920.59	42,255.64	2,277,176.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,234,920.59	42,255.64	2,277,176.23
TOTAL NONREVENUE RECEIPTS	2,234,920.59	42,255.64	2,277,176.23
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			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947813000 CI: 4820810 DNU Fedl Revenue Current Operating	0.00	206,191.00	206,191.00
TOTAL PA PORT AUTHORITIES	0.00	206,191.00	206,191.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL FEDERAL FUNDS - CURRENT	0.00	206,191.00	206,191.00
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947812000 CI: 4820830 DNU 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	206,191.00	1,476,494.66
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,514,797.44	248,782.83	3,763,580.27
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	65,501,494.38	1,974,306.78	67,475,801.16
TOTAL TREASURY	65,501,494.38	1,974,306.78	67,475,801.16
TOTAL MISCELLANEOUS REVENUE	65,501,494.38	1,974,306.78	67,475,801.16
TOTAL NONTAX REVENUE	65,501,494.38	1,974,306.78	67,475,801.16
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	65,501,494.38	1,974,306.78	67,475,801.16
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	179,192,638.49	11,479,976.19	190,672,614.68
TOTAL TREASURY	179,192,638.49	11,479,976.19	190,672,614.68
TOTAL UNCLASSIFIED GENERAL REVENUE	179,192,638.49	11,479,976.19	190,672,614.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	462,012.32	40,775.94	502,788.26
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	20,252,294.10	1,835,409.57	22,087,703.67
FD: 9999999143 CI: 4441151 Broker Commission Recapture	242,311.13	10,869.83	253,180.96
TOTAL TREASURY	20,956,617.55	1,887,055.34	22,843,672.89
TOTAL MISCELLANEOUS REVENUE	20,956,617.55	1,887,055.34	22,843,672.89
TOTAL NONTAX REVENUE	200,149,256.04	13,367,031.53	213,516,287.57
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 DNU-Temporary Investment Sales	570,292,059.40	32,388,012.40	602,680,071.80
TOTAL TREASURY	570,292,059.40	32,388,012.40	602,680,071.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	570,292,059.40	32,388,012.40	602,680,071.80
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 DNU - Long Term Investment Sales	1,010,164,100.02	59,463,292.28	1,069,627,392.30
TOTAL TREASURY	1,010,164,100.02	59,463,292.28	1,069,627,392.30
TOTAL NONCURRENT INVESTMENTS	1,010,164,100.02	59,463,292.28	1,069,627,392.30
TOTAL NONREVENUE RECEIPTS	1,580,456,159.42	91,851,304.68	1,672,307,464.10
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054213000 CI: 4435044 APPLICATION FEES	1,246,846.75	125,125.11	1,371,971.86
TOTAL TREASURY	1,246,846.75	125,125.11	1,371,971.86
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,246,846.75	125,125.11	1,371,971.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,246,846.75	125,125.11	1,371,971.86
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,781,852,262.21	105,343,461.32	1,887,195,723.53
144 PENNVEST TRUSTEE FUND (INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999144 CI: 4945148 DNU-Trf Of Interest To PENNVEST Fund	-17,915.26	0.00	-17,915.26
TOTAL PA INFRASTRUCTURE INVESTMENT	-17,915.26	0.00	-17,915.26
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	36.88	0.00	36.88
TOTAL TREASURY	36.88	0.00	36.88
TOTAL MISCELLANEOUS REVENUE	-17,878.38	0.00	-17,878.38
TOTAL NONTAX REVENUE	-17,878.38	0.00	-17,878.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 DNU-Temporary Investment Sales	27,915.26	0.00	27,915.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND (INACTIVE)			
TOTAL TREASURY	27,915.26	0.00	27,915.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,915.26	0.00	27,915.26
TOTAL NONREVENUE RECEIPTS	27,915.26	0.00	27,915.26
TOTAL PENNVEST TRUSTEE FUND (INACTIVE)	10,036.88	0.00	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	114,232.79	18,194.19	132,426.98
TOTAL ENVIRONMENTAL PROTECTION	114,232.79	18,194.19	132,426.98
TOTAL LICENSES AND FEES	114,232.79	18,194.19	132,426.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	0.00	-8,962.34	-8,962.34
FD: 9999999146 CI: 4441025 Interest On Securities	8,382.17	518.64	8,900.81
TOTAL TREASURY	8,382.17	-8,443.70	-61.53
TOTAL MISCELLANEOUS REVENUE	8,382.17	-8,443.70	-61.53
TOTAL NONTAX REVENUE	122,614.96	9,750.49	132,365.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 DNU-Temporary Investment Sales	13.09	3,261.45	3,274.54
TOTAL TREASURY	13.09	3,261.45	3,274.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13.09	3,261.45	3,274.54
TOTAL NONREVENUE RECEIPTS	13.09	3,261.45	3,274.54
TOTAL REMINING FINANCIAL ASSURANCE FUND	122,628.05	13,011.94	135,639.99
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

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND					
FD: 9999999147	CI: 4941052	Trf Clean Water Fund - 5% Fines	212,052.96	0.00	212,052.96
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			658,099.14	0.00	658,099.14
TOTAL RECEIPTS FROM OTHER FUNDS			658,099.14	0.00	658,099.14
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999147	CI: 4441025	Interest On Securities	3,036.05	120.05	3,156.10
TOTAL TREASURY			3,036.05	120.05	3,156.10
TOTAL MISCELLANEOUS REVENUE			3,036.05	120.05	3,156.10
TOTAL NONTAX REVENUE			661,135.19	120.05	661,255.24
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999147	CI: 4511001	DNU-Temporary Investment Sales	859,292.39	69,526.05	928,818.44
TOTAL TREASURY			859,292.39	69,526.05	928,818.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			859,292.39	69,526.05	928,818.44
TOTAL NONREVENUE RECEIPTS			859,292.39	69,526.05	928,818.44
TOTAL ENVIRONMENTAL EDUCATION FUND			1,520,427.58	69,646.10	1,590,073.68
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	940,736.61	79,811.50	1,020,548.11
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-413,263.00	-40,622.00	-453,885.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-37,111.00	-3,649.00	-40,760.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-237,109.56	-21,539.29	-258,648.85
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	-47,979.00	-4,133.00	-52,112.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-2,980.00	-216.00	-3,196.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-24,793.00	-2,395.00	-27,188.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-4,721.00	-432.00	-5,153.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-38,990.00	-3,433.00	-42,423.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	-123,623.00	-10,047.00	-133,670.00
TOTAL TREASURY	10,053.05	-6,654.79	3,398.26
TOTAL MISCELLANEOUS REVENUE	10,053.05	-6,654.79	3,398.26
TOTAL NONTAX REVENUE	10,053.05	-6,654.79	3,398.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 DNU-Temporary Investment Sales	6,050,424.95	435,052.87	6,485,477.82
TOTAL TREASURY	6,050,424.95	435,052.87	6,485,477.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,050,424.95	435,052.87	6,485,477.82
TOTAL NONREVENUE RECEIPTS	6,050,424.95	435,052.87	6,485,477.82
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	48,119.28	4,133.00	52,252.28
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	2,980.00	216.00	3,196.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	24,793.00	2,395.00	27,188.00
FD: 4019700000 CI: 4710165 Interest TRL	4,721.00	432.00	5,153.00
FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel	444,032.58	168,729.28	612,761.86
FD: 4022500000 CI: 4710192 Hostess Brands	149,970.60	10,047.00	160,017.60
TOTAL LABOR & INDUSTRY	890,957.65	185,952.28	1,076,909.93
TOTAL RESTRICTED RECEIPTS	890,957.65	185,952.28	1,076,909.93
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	1,313,292.28	2,011,229.62	3,324,521.90
FD: 6000600000 CI: 4445067 Interest WC Self Insured Employers	413,263.00	40,622.00	453,885.00
FD: 6000700000 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	29,463.00	0.00	29,463.00
FD: 6000700000 CI: 4445068 Interest WC Self Insured Pooling	37,111.00	3,649.00	40,760.00
FD: 6000800000 CI: 4455254 Excess Insurance Recovery	549,287.87	0.00	549,287.87
FD: 6000800000 CI: 4945135 WC Prefund Act 53 Transfer	237,109.56	21,539.29	258,648.85
TOTAL LABOR & INDUSTRY	2,579,526.71	2,077,039.91	4,656,566.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL RESTRICTED REVENUES	2,579,526.71	2,077,039.91	4,656,566.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,470,484.36	2,262,992.19	5,733,476.55
TOTAL SELF-INSURANCE GUARANTY FUND	9,530,962.36	2,691,390.27	12,222,352.63
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	59,630,704.03	5,175,788.97	64,806,493.00
TOTAL REVENUE	59,630,704.03	5,175,788.97	64,806,493.00
TOTAL REALTY TRANSFER TAX	59,630,704.03	5,175,788.97	64,806,493.00
TOTAL TAXES, PENALTIES AND INTEREST	59,630,704.03	5,175,788.97	64,806,493.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	1,732,138.83	150,010.93	1,882,149.76
TOTAL TREASURY	1,732,138.83	150,010.93	1,882,149.76
TOTAL MISCELLANEOUS REVENUE	1,732,138.83	150,010.93	1,882,149.76
TOTAL NONTAX REVENUE	1,732,138.83	150,010.93	1,882,149.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 DNU-Temporary Investment Sales	50,453,287.98	7,821,763.75	58,275,051.73
TOTAL TREASURY	50,453,287.98	7,821,763.75	58,275,051.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,453,287.98	7,821,763.75	58,275,051.73
TOTAL NONREVENUE RECEIPTS	50,453,287.98	7,821,763.75	58,275,051.73
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	111,816,130.84	13,147,563.65	124,963,694.49
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	191,720.58	16,151.46	207,872.04
TOTAL TREASURY	191,720.58	16,151.46	207,872.04
TOTAL MISCELLANEOUS REVENUE	191,720.58	16,151.46	207,872.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL NONTAX REVENUE	191,720.58	16,151.46	207,872.04
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	191,720.58	16,151.46	207,872.04
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	47,235.00	200.00	47,435.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,850.00	0.00	3,850.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	950.00	400.00	1,350.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,495.00	50.00	1,545.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	1,290.00	0.00	1,290.00
TOTAL AGRICULTURE	54,820.00	650.00	55,470.00
TOTAL LICENSES AND FEES	54,820.00	650.00	55,470.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	2,400.00	3,000.00	5,400.00
TOTAL AGRICULTURE	2,400.00	3,000.00	5,400.00
TOTAL NON-TAX FINES AND PENALTIES	2,400.00	3,000.00	5,400.00
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
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	3,229.33	329.63	3,558.96
TOTAL TREASURY	3,229.33	329.63	3,558.96
TOTAL MISCELLANEOUS REVENUE	3,229.33	329.63	3,558.96
TOTAL NONTAX REVENUE	2,774,449.33	3,979.63	2,778,428.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 DNU-Temporary Investment Sales	2,240,113.23	358,469.08	2,598,582.31
TOTAL TREASURY	2,240,113.23	358,469.08	2,598,582.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,240,113.23	358,469.08	2,598,582.31
TOTAL NONREVENUE RECEIPTS	2,240,113.23	358,469.08	2,598,582.31
TOTAL NUTRIENT MANAGEMENT FUND	5,014,562.56	362,448.71	5,377,011.27
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	144,010,587.58	14,217,264.48	158,227,852.06
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	20,642,726.25	2,061,007.04	22,703,733.29
TOTAL REVENUE	164,653,313.83	16,278,271.52	180,931,585.35
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	164,653,313.83	16,278,271.52	180,931,585.35
TOTAL TAXES, PENALTIES AND INTEREST	164,653,313.83	16,278,271.52	180,931,585.35
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	14,192.24	1,007.95	15,200.19
TOTAL TREASURY	14,192.24	1,007.95	15,200.19
TOTAL MISCELLANEOUS REVENUE	14,192.24	1,007.95	15,200.19
TOTAL NONTAX REVENUE	14,192.24	1,007.95	15,200.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 DNU-Temporary Investment Sales	160,313,539.30	16,550,128.36	176,863,667.66
TOTAL TREASURY	160,313,539.30	16,550,128.36	176,863,667.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	160,313,539.30	16,550,128.36	176,863,667.66
TOTAL NONREVENUE RECEIPTS	160,313,539.30	16,550,128.36	176,863,667.66
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	324,981,045.37	32,829,407.83	357,810,453.20
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	52.00	725.00	777.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	18,629.20	3,046.64	21,675.84
TOTAL HEALTH	18,681.20	3,771.64	22,452.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	4,949.81	267.79	5,217.60
TOTAL TREASURY	4,949.81	267.79	5,217.60
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	290,244.50	20,564.00	310,808.50
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	514,566.00	43,642.00	558,208.00
TOTAL TRANSPORTATION	804,810.50	64,206.00	869,016.50
TOTAL MISCELLANEOUS REVENUE	828,441.51	68,245.43	896,686.94
TOTAL NONTAX REVENUE	828,441.51	68,245.43	896,686.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 DNU-Temporary Investment Sales	1,032,225.90	210,813.44	1,243,039.34
TOTAL TREASURY	1,032,225.90	210,813.44	1,243,039.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,032,225.90	210,813.44	1,243,039.34
TOTAL NONREVENUE RECEIPTS	1,032,225.90	210,813.44	1,243,039.34
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,860,667.41	279,058.87	2,139,726.28
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	15,037.77	225.93	15,263.70
TOTAL TREASURY	15,037.77	225.93	15,263.70
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	12,962,470.49	6,299.45	12,968,769.94
TOTAL INSURANCE FRAUD PREVENTION	12,962,470.49	6,299.45	12,968,769.94
TOTAL MISCELLANEOUS REVENUE	12,977,508.26	6,525.38	12,984,033.64
TOTAL NONTAX REVENUE	12,977,508.26	6,525.38	12,984,033.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 DNU-Temporary Investment Sales	15,431,751.94	0.00	15,431,751.94
TOTAL TREASURY	15,431,751.94	0.00	15,431,751.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,431,751.94	0.00	15,431,751.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL NONREVENUE RECEIPTS	15,431,751.94	0.00	15,431,751.94
TOTAL INSURANCE FRAUD PREVENTION TRUST	28,409,260.20	6,525.38	28,415,785.58
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	3,988.52	0.69	3,989.21
TOTAL TREASURY	3,988.52	0.69	3,989.21
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	6,981,390.52	0.69	6,981,391.21
TOTAL NONTAX REVENUE	6,981,390.52	0.69	6,981,391.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 DNU-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
TOTAL NONREVENUE RECEIPTS	6,975,942.00	0.00	6,975,942.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,957,332.52	0.69	13,957,333.21
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfers In	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	85.16	0.00	85.16
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	687,017.90	53,172.73	740,190.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	687,103.06	53,172.73	740,275.79
TOTAL UNCLASSIFIED GENERAL REVENUE	687,103.06	53,172.73	740,275.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	76,093.09	6,417.33	82,510.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	76,093.09	6,417.33	82,510.42
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	246,076.53	20,763.64	266,840.17
TOTAL TREASURY	246,076.53	20,763.64	266,840.17
TOTAL MISCELLANEOUS REVENUE	322,169.62	27,180.97	349,350.59
TOTAL NONTAX REVENUE	3,009,272.68	80,353.70	3,089,626.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 DNU-Temporary Investment Sales	1,129,130.66	229,681.58	1,358,812.24
TOTAL TREASURY	1,129,130.66	229,681.58	1,358,812.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,129,130.66	229,681.58	1,358,812.24
TOTAL NONREVENUE RECEIPTS	1,129,130.66	229,681.58	1,358,812.24
TOTAL INDUSTRIAL SITES CLEANUP FUND	4,138,403.34	310,035.28	4,448,438.62
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,787,277.21	166,840.97	1,954,118.18
TOTAL STATE POLICE	1,787,277.21	166,840.97	1,954,118.18
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	18,693.51	1,262.08	19,955.59
TOTAL TREASURY	18,693.51	1,262.08	19,955.59
TOTAL MISCELLANEOUS REVENUE	1,805,970.72	168,103.05	1,974,073.77
TOTAL NONTAX REVENUE	1,805,970.72	168,103.05	1,974,073.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 DNU-Temporary Investment Sales	2,030,719.02	124,164.15	2,154,883.17
TOTAL TREASURY	2,030,719.02	124,164.15	2,154,883.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,030,719.02	124,164.15	2,154,883.17
TOTAL NONREVENUE RECEIPTS	2,030,719.02	124,164.15	2,154,883.17
TOTAL DNA DETECTION FUND	3,836,689.74	292,267.20	4,128,956.94
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	6,904.98	670.15	7,575.13
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	11,601,155.70	940,163.56	12,541,319.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,626,453.03	940,833.71	12,567,286.74
TOTAL UNCLASSIFIED GENERAL REVENUE	11,626,453.03	940,833.71	12,567,286.74
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,557,444.98	124,967.96	1,682,412.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,557,444.98	124,967.96	1,682,412.94
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	1,219,873.96	103,613.96	1,323,487.92
TOTAL TREASURY	1,219,873.96	103,613.96	1,323,487.92
TOTAL MISCELLANEOUS REVENUE	2,777,318.94	228,581.92	3,005,900.86
TOTAL NONTAX REVENUE	14,403,771.97	1,169,415.63	15,573,187.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 DNU-Temporary Investment Sales	6,062,448.26	379,936.08	6,442,384.34
TOTAL TREASURY	6,062,448.26	379,936.08	6,442,384.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,062,448.26	379,936.08	6,442,384.34
TOTAL NONREVENUE RECEIPTS	6,062,448.26	379,936.08	6,442,384.34
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	21,790.06	1,327.82	23,117.88
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	126.97	0.00	126.97
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	415,986.65	63,275.61	479,262.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	437,903.68	64,603.43	502,507.11
TOTAL RESTRICTED REVENUES	437,903.68	64,603.43	502,507.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	437,903.68	64,603.43	502,507.11
TOTAL SMALL BUSINESS FIRST FUND	20,904,123.91	1,613,955.14	22,518,079.05
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	30,792.08	0.00	30,792.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,792.08	0.00	30,792.08
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	49,532.83	1,098.64	50,631.47
TOTAL TREASURY	49,532.83	1,098.64	50,631.47
TOTAL MISCELLANEOUS REVENUE	80,324.91	1,098.64	81,423.55
TOTAL NONTAX REVENUE	14,580,324.91	1,098.64	14,581,423.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 DNU-Temporary Investment Sales	22,041,672.91	283,283.16	22,324,956.07
TOTAL TREASURY	22,041,672.91	283,283.16	22,324,956.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,041,672.91	283,283.16	22,324,956.07
TOTAL NONREVENUE RECEIPTS	22,041,672.91	283,283.16	22,324,956.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	1,514,401.89	249,024.90	1,763,426.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,514,401.89	249,024.90	1,763,426.79
TOTAL RESTRICTED RECEIPTS	1,514,401.89	249,024.90	1,763,426.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,514,401.89	249,024.90	1,763,426.79
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	38,136,399.71	533,406.70	38,669,806.41
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	233,514,224.39	4,841,616.37	238,355,840.76
TOTAL INSURANCE	233,514,224.39	4,841,616.37	238,355,840.76
TOTAL UNCLASSIFIED GENERAL REVENUE	233,514,224.39	4,841,616.37	238,355,840.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	1,606,344.74	121,042.82	1,727,387.56
TOTAL TREASURY	1,606,344.74	121,042.82	1,727,387.56
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	180,830.64	2,025.00	182,855.64
FD: 9999999162 CI: 4451308 Abatement Repayments	1,293.00	0.00	1,293.00
TOTAL INSURANCE	182,123.64	2,025.00	184,148.64
TOTAL MISCELLANEOUS REVENUE	1,788,468.38	123,067.82	1,911,536.20
TOTAL NONTAX REVENUE	235,302,692.77	4,964,684.19	240,267,376.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 DNU-Temporary Investment Sales	203,779,030.53	603,842.24	204,382,872.77
TOTAL TREASURY	203,779,030.53	603,842.24	204,382,872.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	203,779,030.53	603,842.24	204,382,872.77
TOTAL NONREVENUE RECEIPTS	203,779,030.53	603,842.24	204,382,872.77
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	439,081,723.30	5,568,526.43	444,650,249.73
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	3,719,344.54	2,143,536.92	5,862,881.46
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	687,548.82	97,428.00	784,976.82
TOTAL PATIENT SAFETY AUTHORITY	4,406,893.36	2,240,964.92	6,647,858.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL LICENSES AND FEES	4,406,893.36	2,240,964.92	6,647,858.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	12,794.01	790.40	13,584.41
TOTAL TREASURY	12,794.01	790.40	13,584.41
TOTAL MISCELLANEOUS REVENUE	12,794.01	790.40	13,584.41
TOTAL NONTAX REVENUE	4,419,687.37	2,241,755.32	6,661,442.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 DNU-Temporary Investment Sales	6,296,797.15	441,346.10	6,738,143.25
TOTAL TREASURY	6,296,797.15	441,346.10	6,738,143.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,296,797.15	441,346.10	6,738,143.25
TOTAL NONREVENUE RECEIPTS	6,296,797.15	441,346.10	6,738,143.25
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035113000 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	0.00	492,280.83	492,280.83
FD: 2035113100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	1,039,871.84	-421,824.17	618,047.67
TOTAL PATIENT SAFETY AUTHORITY	1,039,871.84	70,456.66	1,110,328.50
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,039,871.84	70,456.66	1,110,328.50
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	755,956.53	70,456.66	826,413.19
TOTAL PATIENT SAFETY TRUST FUND	11,472,441.05	2,753,558.08	14,225,999.13
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	3,057,703.56	300,242.54	3,357,946.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL EXECUTIVE OFFICES	3,057,703.56	300,242.54	3,357,946.10
TOTAL NON-TAX FINES AND PENALTIES	3,057,703.56	300,242.54	3,357,946.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	193,022.04	16,181.98	209,204.02
TOTAL TREASURY	193,022.04	16,181.98	209,204.02
TOTAL MISCELLANEOUS REVENUE	193,022.04	16,181.98	209,204.02
TOTAL NONTAX REVENUE	3,250,725.60	316,424.52	3,567,150.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 DNU-Temporary Investment Sales	4,411,572.90	230,236.37	4,641,809.27
TOTAL TREASURY	4,411,572.90	230,236.37	4,641,809.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,411,572.90	230,236.37	4,641,809.27
TOTAL NONREVENUE RECEIPTS	4,411,572.90	230,236.37	4,641,809.27
TOTAL SUBST AB EDUC & DEMAND REDUCTION	7,662,298.50	546,660.89	8,208,959.39
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	4,568,801.99	0.00	4,568,801.99
TOTAL STATE EMPLOYES' RETIREMENT SYS	4,568,801.99	0.00	4,568,801.99
TOTAL UNCLASSIFIED GENERAL REVENUE	4,568,801.99	0.00	4,568,801.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	5,288.94	564.19	5,853.13
TOTAL TREASURY	5,288.94	564.19	5,853.13
TOTAL MISCELLANEOUS REVENUE	5,288.94	564.19	5,853.13
TOTAL NONTAX REVENUE	4,574,090.93	564.19	4,574,655.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 DNU-Temporary Investment Sales	1,949,967.88	165,169.66	2,115,137.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL TREASURY	1,949,967.88	165,169.66	2,115,137.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,949,967.88	165,169.66	2,115,137.54
TOTAL NONREVENUE RECEIPTS	1,949,967.88	165,169.66	2,115,137.54
TOTAL BENEFITS COMPLETION PLAN FUND	6,524,058.81	165,733.85	6,689,792.66
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	13,301,426.20	1,253,544.11	14,554,970.31
TOTAL REVENUE	13,301,426.20	1,253,544.11	14,554,970.31
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	101,955,931.72	912,996.93	102,868,928.65
TOTAL PA EMERGENCY MANAGEMENT AGENCY	101,955,931.72	912,996.93	102,868,928.65
TOTAL LICENSES AND FEES	115,257,357.92	2,166,541.04	117,423,898.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	24,940.56	701.60	25,642.16
TOTAL TREASURY	24,940.56	701.60	25,642.16
TOTAL MISCELLANEOUS REVENUE	24,940.56	701.60	25,642.16
TOTAL NONTAX REVENUE	115,282,298.48	2,167,242.64	117,449,541.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 DNU-Temporary Investment Sales	119,852,979.24	65,503.15	119,918,482.39
TOTAL TREASURY	119,852,979.24	65,503.15	119,918,482.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,852,979.24	65,503.15	119,918,482.39
TOTAL NONREVENUE RECEIPTS	119,852,979.24	65,503.15	119,918,482.39
TOTAL WIRELESS E-911 EMERGENCY SERVICES	235,135,277.72	2,232,745.79	237,368,023.51
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	485,271.03	25,000.00	510,271.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	485,271.03	25,000.00	510,271.03
TOTAL RECEIPTS FROM OTHER FUNDS	485,271.03	25,000.00	510,271.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	114.99	8.93	123.92
TOTAL TREASURY	114.99	8.93	123.92
TOTAL MISCELLANEOUS REVENUE	114.99	8.93	123.92
TOTAL NONTAX REVENUE	485,386.02	25,008.93	510,394.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 DNU-Temporary Investment Sales	431,207.40	38,492.58	469,699.98
TOTAL TREASURY	431,207.40	38,492.58	469,699.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	431,207.40	38,492.58	469,699.98
TOTAL NONREVENUE RECEIPTS	431,207.40	38,492.58	469,699.98
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	916,593.42	63,501.51	980,094.93
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	727,818,550.71	68,409,158.44	796,227,709.15
TOTAL REVENUE	727,818,550.71	68,409,158.44	796,227,709.15
TOTAL GAMING TAXES	727,818,550.71	68,409,158.44	796,227,709.15
TOTAL TAXES, PENALTIES AND INTEREST	727,818,550.71	68,409,158.44	796,227,709.15
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	20,250,581.84	4,395,028.57	24,645,610.41
TOTAL REVENUE	20,250,581.84	4,395,028.57	24,645,610.41
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	20,250,581.84	4,395,028.57	24,645,610.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441110 Interest On Securities	294,826.32	18,605.59	313,431.91

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4441154	Interest on Securities - Chester Downs	944.12	13.68	957.80
FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs	960.00	13.66	973.66
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	941.35	12.36	953.71
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	891.31	13.83	905.14
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	924.87	13.58	938.45
FD: 9999999168	CI: 4441160	Interest on Securities - Sugar House Casino	-262.70	15.86	-246.84
FD: 9999999168	CI: 4441162	Interest on Securities - PITG Gaming Casino	-285.25	13.86	-271.39
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	903.91	14.07	917.98
FD: 9999999168	CI: 4441164	Interest on Securities - Sands Bethworks Casino	-291.54	13.31	-278.23
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	945.54	14.41	959.95
FD: 9999999168	CI: 4441199	Interest on Securities - Nemaocolin Casino	115.31	10.18	125.49
FD: 9999999168	CI: 4445064	Interest on Securities Valley Forge Casino	-175.96	10.50	-165.46
TOTAL TREASURY			300,437.28	18,764.89	319,202.17
TOTAL MISCELLANEOUS REVENUE			300,437.28	18,764.89	319,202.17
TOTAL NONTAX REVENUE			20,551,019.12	4,413,793.46	24,964,812.58
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999168	CI: 4511001	DNU-Temporary Investment Sales	837,735,637.93	65,546,432.44	903,282,070.37
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	9,098,473.60	154.88	9,098,628.48
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	7,861,177.96	154.73	7,861,332.69
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	14,407,662.26	140.00	14,407,802.26
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	6,911,587.55	156.68	6,911,744.23
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	7,813,795.99	153.73	7,813,949.72
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	4,435,876.08	163.26	4,436,039.34
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	7,082,551.89	179.59	7,082,731.48
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	9,961,905.53	157.04	9,962,062.57
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	4,994,948.44	159.31	4,995,107.75
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	14,052,809.09	150.75	14,052,959.84
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	2,460,501.19	118.90	2,460,620.09
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemaocolin	330,998.85	115.31	331,114.16
TOTAL TREASURY			927,147,926.36	65,548,236.62	992,696,162.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			927,147,926.36	65,548,236.62	992,696,162.98
TOTAL NONREVENUE RECEIPTS			927,147,926.36	65,548,236.62	992,696,162.98
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
	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
	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	-2,192,594.26	0.00	-2,192,594.26
	TOTAL PA GAMING CONTROL BOARD			-2,259,973.18	0.00	-2,259,973.18
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-4,591,965.06	0.00	-4,591,965.06
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				65,431,034.94	0.00	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

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
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 - Nemaquin 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	1,229,775.64	0.00	1,229,775.64
TOTAL EDUCATION			1,229,775.64	0.00	1,229,775.64
18 Revenue					
FD: 6024000000	ci: 4138505	Local Share Assessment	96,479,473.66	8,048,136.30	104,527,609.96
FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	11,087,425.22	1,110,443.97	12,197,869.19
TOTAL REVENUE			107,566,898.88	9,158,580.27	116,725,479.15
24 Community & Economic Develop					
FD: 6023900000	ci: 4138508	Local Share Account Washington Co	-31,977.12	0.00	-31,977.12
FD: 6023900000	ci: 4138510	Local Share Account CFA	-277,084.25	0.00	-277,084.25
FD: 6023900003	ci: 4138508	Local Share Account Washington Co	9,026,355.47	0.00	9,026,355.47
FD: 6023900004	ci: 4138510	Local Share Account CFA	12,212,480.45	0.00	12,212,480.45
FD: 6023900006	ci: 4138515	LSA Monroe Cont Counties	9,774,752.66	0.00	9,774,752.66
FD: 6023900007	ci: 4138510	Local Share Account CFA	1,651,000.11	0.00	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	120,389.79	0.00	120,389.79
FD: 6023900009	ci: 4138516	Local Share Account – Fayette County	1,024.09	0.00	1,024.09
TOTAL COMMUNITY & ECONOMIC DEVELOP			32,728,496.48	0.00	32,728,496.48
65 PA Gaming Control Board					
FD: 6021300000	ci: 4415230	Gaming Investigations for BA 65	4,293,355.90	373,877.91	4,667,233.81
FD: 6021300000	ci: 4415231	Gaming Licenses and Fees	218,179.04	90,000.00	308,179.04
FD: 6021300000	ci: 4415247	Problem Gaming Education and Outreach	251,869.70	0.00	251,869.70
FD: 6021300000	ci: 4415264	Gaming Lab Fees	842,325.07	3,825.00	846,150.07
FD: 6036300000	ci: 4415384	Tavern Gaming Investigation Fees	19,000.00	4,000.00	23,000.00
TOTAL PA GAMING CONTROL BOARD			5,624,729.71	471,702.91	6,096,432.62
TOTAL RESTRICTED REVENUES			147,149,900.71	9,630,283.18	156,780,183.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			211,417,900.71	9,630,283.18	221,048,183.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE GAMING FUND	1,952,366,431.84	148,001,471.70	2,100,367,903.54
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	21,288.83	1,284.85	22,573.68
TOTAL TREASURY	21,288.83	1,284.85	22,573.68
TOTAL MISCELLANEOUS REVENUE	21,288.83	1,284.85	22,573.68
TOTAL NONTAX REVENUE	21,288.83	1,284.85	22,573.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 DNU-Temporary Investment Sales	7,330,015.98	1,013,084.76	8,343,100.74
TOTAL TREASURY	7,330,015.98	1,013,084.76	8,343,100.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,330,015.98	1,013,084.76	8,343,100.74
TOTAL NONREVENUE RECEIPTS	7,330,015.98	1,013,084.76	8,343,100.74
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	558,393.00	5,800,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,241,607.00	558,393.00	5,800,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,241,607.00	558,393.00	5,800,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,241,607.00	558,393.00	5,800,000.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	20,834,518.81	1,572,762.61	22,407,281.42
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	680,558,526.74	66,604,552.35	747,163,079.09
TOTAL EDUCATION	680,558,526.74	66,604,552.35	747,163,079.09
TOTAL RECEIPTS FROM OTHER FUNDS	680,558,526.74	66,604,552.35	747,163,079.09
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	6,134,517.99	443,965.47	6,578,483.46
TOTAL PA GAMING CONTROL BOARD	6,134,517.99	443,965.47	6,578,483.46
TOTAL UNCLASSIFIED GENERAL REVENUE	6,134,517.99	443,965.47	6,578,483.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	531,475.88	54,424.94	585,900.82
TOTAL TREASURY	531,475.88	54,424.94	585,900.82
TOTAL MISCELLANEOUS REVENUE	531,475.88	54,424.94	585,900.82
TOTAL NONTAX REVENUE	687,224,520.61	67,102,942.76	754,327,463.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 DNU-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: 4013900000 CI: 4710122 Property Tax Relief Reserve	-4,389,619.00	0.00	-4,389,619.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
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	1,389,880,950.76	67,102,942.76	1,456,983,893.52
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	107,032,140.58	10,060,170.52	117,092,311.10
TOTAL REVENUE	107,032,140.58	10,060,170.52	117,092,311.10
TOTAL GAMING TAXES	107,032,140.58	10,060,170.52	117,092,311.10
TOTAL TAXES, PENALTIES AND INTEREST	107,032,140.58	10,060,170.52	117,092,311.10
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	125,279.11	3,690.33	128,969.44
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	9,268,200.36	0.00	9,268,200.36
TOTAL TREASURY	9,393,479.47	3,690.33	9,397,169.80
TOTAL MISCELLANEOUS REVENUE	9,393,479.47	3,690.33	9,397,169.80
TOTAL NONTAX REVENUE	9,393,479.47	3,690.33	9,397,169.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 DNU-Temporary Investment Sales	155,396,622.35	0.00	155,396,622.35
TOTAL TREASURY	155,396,622.35	0.00	155,396,622.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	155,396,622.35	0.00	155,396,622.35
TOTAL NONREVENUE RECEIPTS	155,396,622.35	0.00	155,396,622.35
TOTAL PA GAMING ECONOMIC DEVELOPMENT	271,822,242.40	10,063,860.85	281,886,103.25
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	16,654.18	1,530.33	18,184.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL TREASURY	16,654.18	1,530.33	18,184.51
TOTAL MISCELLANEOUS REVENUE	16,654.18	1,530.33	18,184.51
TOTAL NONTAX REVENUE	16,654.18	1,530.33	18,184.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 DNU-Temporary Investment Sales	164,578,084.54	15,825,736.04	180,403,820.58
TOTAL TREASURY	164,578,084.54	15,825,736.04	180,403,820.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	164,578,084.54	15,825,736.04	180,403,820.58
TOTAL NONREVENUE RECEIPTS	164,578,084.54	15,825,736.04	180,403,820.58
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	224,983,624.64	21,083,019.01	246,066,643.65
FD: 6024100000 CI: 4138518 Act 30 of 2014 Offset RHDF to SRF	-2,400,000.00	-1,200,000.00	-3,600,000.00
TOTAL REVENUE	222,583,624.64	19,883,019.01	242,466,643.65
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	240,242,624.64	19,883,019.01	260,125,643.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	240,242,624.64	19,883,019.01	260,125,643.65
TOTAL PA RACE HORSE DEVELOPMENT FUND	422,496,363.36	35,710,285.38	458,206,648.74
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	447,050.00	0.00	447,050.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	447,050.00	0.00	447,050.00
TOTAL RECEIPTS FROM OTHER FUNDS	447,050.00	0.00	447,050.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	5,937.94	454.43	6,392.37
TOTAL TREASURY	5,937.94	454.43	6,392.37
TOTAL MISCELLANEOUS REVENUE	5,937.94	454.43	6,392.37
TOTAL NONTAX REVENUE	452,987.94	454.43	453,442.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 DNU-Temporary Investment Sales	166,552.63	4,674.40	171,227.03
TOTAL TREASURY	166,552.63	4,674.40	171,227.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,552.63	4,674.40	171,227.03
TOTAL NONREVENUE RECEIPTS	166,552.63	4,674.40	171,227.03
TOTAL BROADBAND OUTREACH AND AGGREGATION	619,540.57	5,128.83	624,669.40
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	3,991.83	0.50	3,992.33
TOTAL TREASURY	3,991.83	0.50	3,992.33
TOTAL MISCELLANEOUS REVENUE	3,991.83	0.50	3,992.33
TOTAL NONTAX REVENUE	3,991.83	0.50	3,992.33
TOTAL EDUCATION TECHNOLOGY FUND	3,991.83	0.50	3,992.33
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
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	16,479.65	776.85	17,256.50
TOTAL TREASURY	16,479.65	776.85	17,256.50
TOTAL MISCELLANEOUS REVENUE	16,479.65	776.85	17,256.50
TOTAL NONTAX REVENUE	12,886,479.65	776.85	12,887,256.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 DNU-Temporary Investment Sales	6,773,952.45	31,188.74	6,805,141.19
TOTAL TREASURY	6,773,952.45	31,188.74	6,805,141.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,773,952.45	31,188.74	6,805,141.19
TOTAL NONREVENUE RECEIPTS	6,773,952.45	31,188.74	6,805,141.19
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	19,660,432.10	31,965.59	19,692,397.69
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	2,896.90	44.60	2,941.50
TOTAL TREASURY	2,896.90	44.60	2,941.50
TOTAL MISCELLANEOUS REVENUE	2,896.90	44.60	2,941.50
TOTAL NONTAX REVENUE	2,896.90	44.60	2,941.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 DNU-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	583,908.12	44.60	583,952.72
178 COMMUNITY COLLEGE CAPITAL FUND			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	40,550.78	297.28	40,848.06
TOTAL TREASURY	40,550.78	297.28	40,848.06
TOTAL MISCELLANEOUS REVENUE	40,550.78	297.28	40,848.06
TOTAL NONTAX REVENUE	48,909,550.78	297.28	48,909,848.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 DNU-Temporary Investment Sales	48,149,817.50	29,682.00	48,179,499.50
TOTAL TREASURY	48,149,817.50	29,682.00	48,179,499.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,149,817.50	29,682.00	48,179,499.50
TOTAL NONREVENUE RECEIPTS	48,149,817.50	29,682.00	48,179,499.50
TOTAL COMMUNITY COLLEGE CAPITAL FUND	97,059,368.28	29,979.28	97,089,347.56
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	77,070.35	4,362.96	81,433.31
TOTAL TREASURY	77,070.35	4,362.96	81,433.31
TOTAL MISCELLANEOUS REVENUE	77,070.35	4,362.96	81,433.31
TOTAL NONTAX REVENUE	77,070.35	4,362.96	81,433.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 DNU-Temporary Investment Sales	9,185,288.19	454,338.04	9,639,626.23
TOTAL TREASURY	9,185,288.19	454,338.04	9,639,626.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,185,288.19	454,338.04	9,639,626.23
TOTAL NONREVENUE RECEIPTS	9,185,288.19	454,338.04	9,639,626.23
TOTAL GROWING GREENER BOND FUND	9,262,358.54	458,701.00	9,721,059.54
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	42,735,580.94	0.00	42,735,580.94
TOTAL TREASURY	42,735,580.94	0.00	42,735,580.94
TOTAL RECEIPTS FROM OTHER FUNDS	42,735,580.94	0.00	42,735,580.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	66.47	0.01	66.48
TOTAL TREASURY	66.47	0.01	66.48
TOTAL MISCELLANEOUS REVENUE	66.47	0.01	66.48
TOTAL NONTAX REVENUE	42,735,647.41	0.01	42,735,647.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 DNU-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	48,004,548.07	0.01	48,004,548.08
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 DNU-PENNWORKS Penalty Charges	-18,986.55	0.00	-18,986.55
FD: 9999999181 CI: 4529992 DNU- PENNWORKS 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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 DNU - PENNWORKS 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	54,946.24	2,467.21	57,413.45
TOTAL TREASURY	54,946.24	2,467.21	57,413.45
TOTAL MISCELLANEOUS REVENUE	-6,376,895.33	2,467.21	-6,374,428.12
TOTAL NONTAX REVENUE	-24,953,449.83	2,467.21	-24,950,982.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 DNU-Temporary Investment Sales	30,774,497.16	2,711,407.57	33,485,904.73
TOTAL TREASURY	30,774,497.16	2,711,407.57	33,485,904.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,774,497.16	2,711,407.57	33,485,904.73
581 SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960150 Sale of Bonds Par Value	29,954,654.39	0.00	29,954,654.39
FD: 9999999181 CI: 4960151 Good Faith Deposit	55,000.00	0.00	55,000.00
TOTAL TREASURY	30,009,654.39	0.00	30,009,654.39
TOTAL SALE OF BONDS	30,009,654.39	0.00	30,009,654.39
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960226 Premium on Sale of Bonds	3,590,435.96	0.00	3,590,435.96
TOTAL TREASURY	3,590,435.96	0.00	3,590,435.96
TOTAL PREMIUM ON SALE OF BONDS	3,590,435.96	0.00	3,590,435.96
TOTAL NONREVENUE RECEIPTS	64,374,587.51	2,711,407.57	67,085,995.08
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	39,421,137.68	2,713,874.78	42,135,012.46
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	14,815,053.09	0.00	14,815,053.09
TOTAL TREASURY	14,815,053.09	0.00	14,815,053.09
TOTAL RECEIPTS FROM OTHER FUNDS	14,815,053.09	0.00	14,815,053.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999182 CI: 4441025 Interest On Securities	73.78	0.00	73.78
TOTAL TREASURY	73.78	0.00	73.78
TOTAL MISCELLANEOUS REVENUE	73.78	0.00	73.78
TOTAL NONTAX REVENUE	14,815,126.87	0.00	14,815,126.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999182 CI: 4511001 DNU-Temporary Investment Sales	5,375,352.65	0.00	5,375,352.65
TOTAL TREASURY	5,375,352.65	0.00	5,375,352.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,375,352.65	0.00	5,375,352.65
TOTAL NONREVENUE RECEIPTS	5,375,352.65	0.00	5,375,352.65
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	20,190,479.52	0.00	20,190,479.52
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
FD: 9999999183 CI: 4941198 Transfer from Unconventional Gas Well Fund	0.00	3,750,000.00	3,750,000.00
TOTAL AGRICULTURE	869,000.00	3,750,000.00	4,619,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	3,750,000.00	7,125,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	9,639.98	292.45	9,932.43
TOTAL TREASURY	9,639.98	292.45	9,932.43
TOTAL MISCELLANEOUS REVENUE	9,639.98	292.45	9,932.43
TOTAL NONTAX REVENUE	3,384,639.98	3,750,292.45	7,134,932.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
FD: 9999999183 CI: 4511001 DNU-Temporary Investment Sales	4,727,171.55	490,306.57	5,217,478.12
TOTAL TREASURY	4,727,171.55	490,306.57	5,217,478.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,727,171.55	490,306.57	5,217,478.12
TOTAL NONREVENUE RECEIPTS	4,727,171.55	490,306.57	5,217,478.12
TOTAL CONSERVATION DISTRICT FUND	8,111,811.53	4,240,599.02	12,352,410.55
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	4,717,582.78	37,279.15	4,754,861.93
TOTAL LABOR & INDUSTRY	4,717,582.78	37,279.15	4,754,861.93
TOTAL UNCLASSIFIED GENERAL REVENUE	4,717,582.78	37,279.15	4,754,861.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	7,986.20	194.25	8,180.45
TOTAL TREASURY	7,986.20	194.25	8,180.45
TOTAL MISCELLANEOUS REVENUE	7,986.20	194.25	8,180.45
TOTAL NONTAX REVENUE	4,725,568.98	37,473.40	4,763,042.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 DNU-Temporary Investment Sales	4,688,765.43	525,018.36	5,213,783.79
TOTAL TREASURY	4,688,765.43	525,018.36	5,213,783.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,688,765.43	525,018.36	5,213,783.79
TOTAL NONREVENUE RECEIPTS	4,688,765.43	525,018.36	5,213,783.79
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	9,414,334.41	562,491.76	9,976,826.17
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	5,258.53	319.96	5,578.49
TOTAL TREASURY	5,258.53	319.96	5,578.49
TOTAL MISCELLANEOUS REVENUE	5,258.53	319.96	5,578.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
TOTAL NONTAX REVENUE	5,258.53	319.96	5,578.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 DNU-Temporary Investment Sales	117,701.41	12,475.75	130,177.16
TOTAL TREASURY	117,701.41	12,475.75	130,177.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,701.41	12,475.75	130,177.16
TOTAL NONREVENUE RECEIPTS	117,701.41	12,475.75	130,177.16
TOTAL PERSIAN GULF VETERANS COMPENSATION	122,959.94	12,795.71	135,755.65
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	505,737.50	0.00	505,737.50
TOTAL TREASURY	505,737.50	0.00	505,737.50
TOTAL RECEIPTS FROM OTHER FUNDS	505,737.50	0.00	505,737.50
TOTAL NONTAX REVENUE	505,737.50	0.00	505,737.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	505,737.50	0.00	505,737.50
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	50,991,297.49	4,683,994.39	55,675,291.88
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	64,586,409.56	5,932,823.05	70,519,232.61
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	269,552,937.71	24,760,781.54	294,313,719.25
TOTAL TRANSPORTATION	385,130,644.76	35,377,598.98	420,508,243.74
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	385,130,644.76	35,377,598.98	420,508,243.74
TOTAL TAXES, PENALTIES AND INTEREST	385,130,644.76	35,377,598.98	420,508,243.74
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999187 CI: 4411384 Section 1904 fees to PTTF	16,621,637.35	14,070,159.82	30,691,797.17
TOTAL TRANSPORTATION	16,621,637.35	14,070,159.82	30,691,797.17
TOTAL LICENSES AND FEES	16,621,637.35	14,070,159.82	30,691,797.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
420 NON-TAX FINES AND PENALTIES			
18 Revenue			
FD: 9999999187 CI: 4421108 Vehicle Code Fines to PTTF	3,683,349.57	2,618,375.79	6,301,725.36
TOTAL REVENUE	3,683,349.57	2,618,375.79	6,301,725.36
TOTAL NON-TAX FINES AND PENALTIES	3,683,349.57	2,618,375.79	6,301,725.36
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAf Mass Transit Operating	16,676,054.09	1,343,777.20	18,019,831.29
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	92,956,000.00	0.00	92,956,000.00
TOTAL TRANSPORTATION	109,632,054.09	1,343,777.20	110,975,831.29
TOTAL RECEIPTS FROM OTHER FUNDS	109,632,054.09	1,343,777.20	110,975,831.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,956,003.56	161,440.70	2,117,444.26
TOTAL TREASURY	1,956,003.56	161,440.70	2,117,444.26
TOTAL MISCELLANEOUS REVENUE	1,956,003.56	161,440.70	2,117,444.26
TOTAL NONTAX REVENUE	131,893,044.57	18,193,753.51	150,086,798.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 DNU-Temporary Investment Sales	717,838,518.34	11,996,365.13	729,834,883.47
TOTAL TREASURY	717,838,518.34	11,996,365.13	729,834,883.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	717,838,518.34	11,996,365.13	729,834,883.47
TOTAL NONREVENUE RECEIPTS	717,838,518.34	11,996,365.13	729,834,883.47
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	250,000,000.00	0.00	250,000,000.00
TOTAL TRANSPORTATION	250,000,000.00	0.00	250,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	250,000,000.00	0.00	250,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	250,000,000.00	0.00	250,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,484,862,207.67	65,567,717.62	1,550,429,925.29
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	2,412.81	0.42	2,413.23
TOTAL TREASURY	2,412.81	0.42	2,413.23
TOTAL MISCELLANEOUS REVENUE	2,412.81	0.42	2,413.23
TOTAL NONTAX REVENUE	2,412.81	0.42	2,413.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999188 CI: 4511001 DNU-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	99,434,253.00	0.42	99,434,253.42
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	12,000.00	0.00	12,000.00
TOTAL REVENUE	12,000.00	0.00	12,000.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	837.94	44.68	882.62
TOTAL TREASURY	837.94	44.68	882.62
TOTAL MISCELLANEOUS REVENUE	12,837.94	44.68	12,882.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL NONTAX REVENUE	12,837.94	44.68	12,882.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999191 CI: 4511001 DNU-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	17,921,852.94	44.68	17,921,897.62
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	29,205.00	3,060.00	32,265.00
TOTAL ENVIRONMENTAL PROTECTION	29,205.00	3,060.00	32,265.00
TOTAL LICENSES AND FEES	29,205.00	3,060.00	32,265.00
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	236.92	20.60	257.52
TOTAL TREASURY	236.92	20.60	257.52
TOTAL MISCELLANEOUS REVENUE	236.92	20.60	257.52
TOTAL NONTAX REVENUE	29,191.92	3,080.60	32,272.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 DNU-Temporary Investment Sales	818.65	28,135.00	28,953.65
TOTAL TREASURY	818.65	28,135.00	28,953.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	818.65	28,135.00	28,953.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL NONREVENUE RECEIPTS	818.65	28,135.00	28,953.65
TOTAL MINE SAFETY FUND	30,010.57	31,215.60	61,226.17
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	101,108.47	5,036.06	106,144.53
FD: 9999999194 CI: 4441202 Trf Of Int To Water & Sewer Sys Bond Sink Fund	0.00	-500,198.87	-500,198.87
TOTAL TREASURY	101,108.47	-495,162.81	-394,054.34
TOTAL MISCELLANEOUS REVENUE	273,654.88	-495,162.81	-221,507.93
TOTAL NONTAX REVENUE	273,654.88	-495,162.81	-221,507.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 DNU-Temporary Investment Sales	45,916,653.53	1,206,915.46	47,123,568.99
TOTAL TREASURY	45,916,653.53	1,206,915.46	47,123,568.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,916,653.53	1,206,915.46	47,123,568.99
TOTAL NONREVENUE RECEIPTS	45,916,653.53	1,206,915.46	47,123,568.99
TOTAL WATER & SEWER SYSTEMS ASST BOND	46,190,308.41	711,752.65	46,902,061.06
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	24,991,679.63	0.00	24,991,679.63
TOTAL TREASURY	24,991,679.63	0.00	24,991,679.63
TOTAL RECEIPTS FROM OTHER FUNDS	24,991,679.63	0.00	24,991,679.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999195 CI: 4441025 Interest On Securities	53.16	0.00	53.16
FD: 9999999195 CI: 4460019 Trf Of Int From Water & Sewer Sys Asst Bond Fund	0.00	500,198.87	500,198.87
TOTAL TREASURY	53.16	500,198.87	500,252.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL MISCELLANEOUS REVENUE	53.16	500,198.87	500,252.03
TOTAL NONTAX REVENUE	24,991,732.79	500,198.87	25,491,931.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999195 CI: 4511001 DNU-Temporary Investment Sales	3,457,685.65	0.00	3,457,685.65
TOTAL TREASURY	3,457,685.65	0.00	3,457,685.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,457,685.65	0.00	3,457,685.65
TOTAL NONREVENUE RECEIPTS	3,457,685.65	0.00	3,457,685.65
TOTAL WATER & SEWER SYS ASST BOND SINKING	28,449,418.44	500,198.87	28,949,617.31
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	293,209.80	255,746.58	548,956.38
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	14,800.38	833.94	15,634.32
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-1,719,251.74	12,160.50	-1,707,091.24
TOTAL TREASURY	-1,411,241.56	268,741.02	-1,142,500.54
TOTAL MISCELLANEOUS REVENUE	-1,411,241.56	268,741.02	-1,142,500.54
TOTAL NONTAX REVENUE	-1,411,241.56	268,741.02	-1,142,500.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 DNU-Temporary Investment Sales	4,060,974.00	30,324.97	4,091,298.97
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	5,023,773.41	502,079.42	5,525,852.83
TOTAL TREASURY	9,084,747.41	532,404.39	9,617,151.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,084,747.41	532,404.39	9,617,151.80
TOTAL NONREVENUE RECEIPTS	9,084,747.41	532,404.39	9,617,151.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	1,246,187.15	6,162.35	1,252,349.50
FD: 4017500000 CI: 4710150 Loan Loss Reserve	699,357.68	-11,565.59	687,792.09
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	1,950,688.75	-5,403.24	1,945,285.51
TOTAL RESTRICTED RECEIPTS	1,950,688.75	-5,403.24	1,945,285.51
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	2,039,808.75	-5,403.24	2,034,405.51
TOTAL TREASURY INITIATIVE SUPPORT FUND	9,713,314.60	795,742.17	10,509,056.77
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	273,786,063.49	4,962,840.98	278,748,904.47
TOTAL TREASURY	273,786,063.49	4,962,840.98	278,748,904.47
TOTAL RECEIPTS FROM OTHER FUNDS	273,786,063.49	4,962,840.98	278,748,904.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	-17,638,929.50	122,834.33	-17,516,095.17
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	37,645,223.30	3,294,960.61	40,940,183.91
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	13,534,747.21	380,092.10	13,914,839.31
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	106,018,236.11	2,223,468.32	108,241,704.43
TOTAL TREASURY	139,559,277.12	6,021,355.36	145,580,632.48
TOTAL MISCELLANEOUS REVENUE	139,559,277.12	6,021,355.36	145,580,632.48
TOTAL NONTAX REVENUE	413,345,340.61	10,984,196.34	424,329,536.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 DNU-Temporary Investment Sales	432,947,493.58	8,767,508.07	441,715,001.65
TOTAL TREASURY	432,947,493.58	8,767,508.07	441,715,001.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	432,947,493.58	8,767,508.07	441,715,001.65
511 NONCURRENT INVESTMENTS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
FD: 9999999198 CI: 4512001 DNU - Long Term Investment Sales	195,299,978.60	953,253.00	196,253,231.60
TOTAL TREASURY	195,299,978.60	953,253.00	196,253,231.60
TOTAL NONCURRENT INVESTMENTS	195,299,978.60	953,253.00	196,253,231.60
TOTAL NONREVENUE RECEIPTS	628,247,472.18	9,720,761.07	637,968,233.25
TOTAL TREASURY INVESTMENT POOL	1,041,592,812.79	20,704,957.41	1,062,297,770.20
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	439,318,008.38	1,668,137.26	440,986,145.64
TOTAL LABOR & INDUSTRY	439,318,008.38	1,668,137.26	440,986,145.64
TOTAL UNCLASSIFIED GENERAL REVENUE	439,318,008.38	1,668,137.26	440,986,145.64
TOTAL NONTAX REVENUE	439,318,008.38	1,668,137.26	440,986,145.64
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	439,318,008.38	1,668,137.26	440,986,145.64
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	5,000,000.00	8,717,202.00
TOTAL PA HOUSING FINANCE AGENCY	3,717,202.00	5,000,000.00	8,717,202.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,717,202.00	5,000,000.00	8,717,202.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	420.37	0.12	420.49
TOTAL TREASURY	420.37	0.12	420.49
TOTAL MISCELLANEOUS REVENUE	420.37	0.12	420.49
TOTAL NONTAX REVENUE	3,717,622.37	5,000,000.12	8,717,622.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999201 CI: 4511001 DNU-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	7,434,824.37	5,000,000.12	12,434,824.49
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	225,794,000.00	50,000.00	225,844,000.00
TOTAL PUBLIC UTILITY COMMISSION	225,794,000.00	50,000.00	225,844,000.00
TOTAL LICENSES AND FEES	225,794,000.00	50,000.00	225,844,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	63,247.59	29,172.02	92,419.61
TOTAL TREASURY	63,247.59	29,172.02	92,419.61
TOTAL MISCELLANEOUS REVENUE	63,247.59	29,172.02	92,419.61
TOTAL NONTAX REVENUE	225,857,247.59	79,172.02	225,936,419.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 DNU-Temporary Investment Sales	114,523,216.90	214,499,717.64	329,022,934.54
TOTAL TREASURY	114,523,216.90	214,499,717.64	329,022,934.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,523,216.90	214,499,717.64	329,022,934.54
TOTAL NONREVENUE RECEIPTS	114,523,216.90	214,499,717.64	329,022,934.54
TOTAL UNCONVENTIONAL GAS WELL FUND	340,380,464.49	214,578,889.66	554,959,354.15
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
17 Public Utility Commission			
FD: 9999999203 CI: 4945127 Transfer from UGWF (40% Share)	0.00	82,100,800.00	82,100,800.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	82,100,800.00	82,100,800.00
35 Environmental Protection			
FD: 9999999203 CI: 4945128 Transfer from UGWF (DEP)	0.00	2,500,000.00	2,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,500,000.00	2,500,000.00
38 Conservation & Natural Resourc			
FD: 9999999203 CI: 4941201 Transfer from Oil and Gas	20,000,000.00	0.00	20,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL CONSERVATION & NATURAL RESOURC	20,000,000.00	0.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	84,600,800.00	104,600,800.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999203 CI: 4441025 Interest On Securities	87,024.14	4,877.91	91,902.05
TOTAL TREASURY	87,024.14	4,877.91	91,902.05
TOTAL MISCELLANEOUS REVENUE	87,024.14	4,877.91	91,902.05
TOTAL NONTAX REVENUE	20,087,024.14	84,605,677.91	104,692,702.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 DNU-Temporary Investment Sales	96,255,886.91	32,844,722.10	129,100,609.01
TOTAL TREASURY	96,255,886.91	32,844,722.10	129,100,609.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,255,886.91	32,844,722.10	129,100,609.01
TOTAL NONREVENUE RECEIPTS	96,255,886.91	32,844,722.10	129,100,609.01
TOTAL MARCELLUS LEGACY FUND	116,342,911.05	117,450,400.01	233,793,311.06
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	55,101.95	3,939.07	59,041.02
TOTAL TREASURY	55,101.95	3,939.07	59,041.02
TOTAL MISCELLANEOUS REVENUE	55,101.95	3,939.07	59,041.02
TOTAL NONTAX REVENUE	55,101.95	3,939.07	59,041.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 DNU-Temporary Investment Sales	11,937,833.15	49,077.96	11,986,911.11
TOTAL TREASURY	11,937,833.15	49,077.96	11,986,911.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,937,833.15	49,077.96	11,986,911.11
TOTAL NONREVENUE RECEIPTS	11,937,833.15	49,077.96	11,986,911.11
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11,992,935.10	53,017.03	12,045,952.13
205 PA EHEALTH PARTNERSHIP FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
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	3,241.91	325.04	3,566.95
TOTAL TREASURY	3,241.91	325.04	3,566.95
TOTAL MISCELLANEOUS REVENUE	3,241.91	325.04	3,566.95
TOTAL NONTAX REVENUE	2,007,410.49	325.04	2,007,735.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 DNU-Temporary Investment Sales	3,058,966.73	212,283.41	3,271,250.14
TOTAL TREASURY	3,058,966.73	212,283.41	3,271,250.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,058,966.73	212,283.41	3,271,250.14
TOTAL NONREVENUE RECEIPTS	3,058,966.73	212,283.41	3,271,250.14
TOTAL PA EHEALTH PARTNERSHIP FUND	5,066,377.22	212,608.45	5,278,985.67
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	782,262.00	136,319.00	918,581.00
FD: 9999999206 CI: 4451411 Other Veterans Trust Fund Donations	1,210.95	40.00	1,250.95
TOTAL MILITARY & VETERANS AFFAIRS	783,472.95	136,359.00	919,831.95
TOTAL UNCLASSIFIED GENERAL REVENUE	783,472.95	136,359.00	919,831.95
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	1,820.07	203.24	2,023.31
TOTAL TREASURY	1,820.07	203.24	2,023.31
TOTAL MISCELLANEOUS REVENUE	1,820.07	203.24	2,023.31
TOTAL NONTAX REVENUE	785,293.02	136,562.24	921,855.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206 CI: 4511001 DNU-Temporary Investment Sales	246,193.53	190,260.00	436,453.53
TOTAL TREASURY	246,193.53	190,260.00	436,453.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	246,193.53	190,260.00	436,453.53
TOTAL NONREVENUE RECEIPTS	246,193.53	190,260.00	436,453.53
TOTAL VETERANS' TRUST FUND	1,031,486.55	326,822.24	1,358,308.79
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	45.19	3.12	48.31
TOTAL TREASURY	45.19	3.12	48.31
TOTAL MISCELLANEOUS REVENUE	45.19	3.12	48.31
TOTAL NONTAX REVENUE	43,045.19	3.12	43,048.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999207 CI: 4511001 DNU-Temporary Investment Sales	23,736.00	0.00	23,736.00
TOTAL TREASURY	23,736.00	0.00	23,736.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,736.00	0.00	23,736.00
TOTAL NONREVENUE RECEIPTS	23,736.00	0.00	23,736.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL JUSTICE REINVESTMENT FUND	66,781.19	3.12	66,784.31
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999208 CI: 4415381 Transfer from General Fund	28,684,903.56	776,309.22	29,461,212.78
TOTAL INSURANCE	28,684,903.56	776,309.22	29,461,212.78
TOTAL LICENSES AND FEES	28,684,903.56	776,309.22	29,461,212.78
420 NON-TAX FINES AND PENALTIES			
79 Insurance			
FD: 9999999208 CI: 4425077 Fines and Penalties	5,797,050.94	152,000.00	5,949,050.94
TOTAL INSURANCE	5,797,050.94	152,000.00	5,949,050.94
TOTAL NON-TAX FINES AND PENALTIES	5,797,050.94	152,000.00	5,949,050.94
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999208 CI: 4941202 Enhanced Regulatory Assessment Transfer	9,559,678.19	207.45	9,559,885.64
TOTAL INSURANCE	9,559,678.19	207.45	9,559,885.64
TOTAL UNCLASSIFIED GENERAL REVENUE	9,559,678.19	207.45	9,559,885.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999208 CI: 4441025 Interest On Securities	4,381.68	3,037.73	7,419.41
TOTAL TREASURY	4,381.68	3,037.73	7,419.41
79 Insurance			
FD: 9999999208 CI: 4431526 Reimbursement Activities	0.00	412,443.26	412,443.26
FD: 9999999208 CI: 4431527 Liquidation Reimbursements	0.00	565,089.55	565,089.55
TOTAL INSURANCE	0.00	977,532.81	977,532.81
TOTAL MISCELLANEOUS REVENUE	4,381.68	980,570.54	984,952.22
TOTAL NONTAX REVENUE	44,046,014.37	1,909,087.21	45,955,101.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999208 CI: 4511001 DNU-Temporary Investment Sales	13,198,114.31	1,601,280.00	14,799,394.31
TOTAL TREASURY	13,198,114.31	1,601,280.00	14,799,394.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,198,114.31	1,601,280.00	14,799,394.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL NONREVENUE RECEIPTS	13,198,114.31	1,601,280.00	14,799,394.31
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 1106113000 CI: 4436655 Reimbursement Activities	416,903.55	-416,903.55	0.00
FD: 1106113000 CI: 4436660 Liquidation Reimbursements	472,373.83	-472,373.83	0.00
TOTAL INSURANCE	889,277.38	-889,277.38	0.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	889,277.38	-889,277.38	0.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	889,277.38	-889,277.38	0.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	58,133,406.06	2,621,089.83	60,754,495.89
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	146.12	100.07	246.19
TOTAL TREASURY	146.12	100.07	246.19
TOTAL MISCELLANEOUS REVENUE	146.12	100.07	246.19
TOTAL NONTAX REVENUE	737,259.12	100.07	737,359.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999209 CI: 4511001 DNU-Temporary Investment Sales	19,315.19	359,562.86	378,878.05
TOTAL TREASURY	19,315.19	359,562.86	378,878.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,315.19	359,562.86	378,878.05
TOTAL NONREVENUE RECEIPTS	19,315.19	359,562.86	378,878.05
TOTAL PHILA TAXI AND LIMO REG FUND	756,574.31	359,662.93	1,116,237.24
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
210 PHILA TAXI MEDALLION FUND			
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			
FD: 9999999210 CI: 4441025 Interest On Securities	137.47	80.77	218.24
TOTAL TREASURY	137.47	80.77	218.24
TOTAL MISCELLANEOUS REVENUE	137.47	80.77	218.24
TOTAL NONTAX REVENUE	641,457.47	80.77	641,538.24
TOTAL PHILA TAXI MEDALLION FUND	641,457.47	80.77	641,538.24
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999211 CI: 4411385 Section 1904 fees to Multimodal	15,052,633.24	12,742,003.14	27,794,636.38
TOTAL TRANSPORTATION	15,052,633.24	12,742,003.14	27,794,636.38
TOTAL LICENSES AND FEES	15,052,633.24	12,742,003.14	27,794,636.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999211 CI: 4441025 Interest On Securities	1,384.14	795.08	2,179.22
TOTAL TREASURY	1,384.14	795.08	2,179.22
TOTAL MISCELLANEOUS REVENUE	1,384.14	795.08	2,179.22
TOTAL NONTAX REVENUE	15,054,017.38	12,742,798.22	27,796,815.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999211 CI: 4511001 DNU-Temporary Investment Sales	9,307,502.43	761,831.83	10,069,334.26
TOTAL TREASURY	9,307,502.43	761,831.83	10,069,334.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,307,502.43	761,831.83	10,069,334.26
TOTAL NONREVENUE RECEIPTS	9,307,502.43	761,831.83	10,069,334.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
211 MULTIMODAL TRANSPORTATION FUND			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999211 CI: 4941204 Payments from Turnpike-Multimodal	1,439.08	0.00	1,439.08
TOTAL TRANSPORTATION	1,439.08	0.00	1,439.08
TOTAL RESTRICTED REVENUE - MLF/PTTF	1,439.08	0.00	1,439.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,439.08	0.00	1,439.08
TOTAL MULTIMODAL TRANSPORTATION FUND	24,362,958.89	13,504,630.05	37,867,588.94
TOTAL ALL FUNDS	235,987,798,243.63	17,438,341,965.91	253,426,140,209.54