

The Report of Revenue and Receipts is being re-issued to include payroll related revenue documents not included in the previously issued report. Below is a list of increases/(decreases) to the original report issued on June 30, 2013 by Business Area, Fund and Commitment Item:

001 GENERAL FUND

7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES

710 RESTRICTED RECEIPTS

Business area	Fund	Commitment item		
81	4012300000	4445013	PAYROLL DEDUCTION WI	\$ 101,118,874.65
81	4012300702	4436700	Rest. Rec. - Payroll	\$ (123.00)
81	4012300704	4436700	Rest. Rec. - Payroll	\$ (979.89)
81	4012300705	4436700	Rest. Rec. - Payroll	\$ (841.83)
81	4012300707	4436700	Rest. Rec. - Payroll	\$ (2,321.87)
81	4012300709	4436701	RR -Payroll Fed'I WH	\$ (8,177.40)
81	4012300709	4436702	RR -Payroll SS Taxes	\$ (10,362.03)
81	4012300709	4436703	RR -Payroll Medicare	\$ (2,462.90)
81	4012300710	4436710	RR Gr Life Insur	\$ (108.97)
81	4012300712	4436700	Rest. Rec. - Payroll	\$ (58.16)
81	4012300715	4436700	Rest. Rec. - Payroll	\$ (7,848.13)
81	4012300719	4436700	Rest. Rec. - Payroll	\$ (21,132.41)
81	4012300721	4436721	RR SWIF	\$ (2,988.52)
81	4012300723	4436700	Rest. Rec. - Payroll	\$ (106.00)
81	4012300724	4436700	Rest. Rec. - Payroll	\$ (22.09)
81	4012300725	4436700	Rest. Rec. - Payroll	\$ (4.00)
81	4012300726	4436726	RR Anuit Med Hosp	\$ (6,585.00)
81	4012300727	4436700	Rest. Rec. - Payroll	\$ (2,375.91)
81	4012300727	4436727	RR Reg Med Hosp	\$ (9,910.00)
81	4012300729	4436729	Leave Payout Assessm	\$ (2,066.13)
81	4012300733	4436700	Rest. Rec. - Payroll	\$ (20.07)
81	4012300735	4436700	Rest. Rec. - Payroll	\$ (6,239.94)

043 DEFERRED COMPENSATION FUND

7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES

710 RESTRICTED RECEIPTS

81	4012200717	4710053	RR -Deferred Comp	\$ 3,048,936.00
			Grand Total of Changes	\$ 104,083,076.40

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			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	2,080,436.30	38,689.17	2,119,125.47
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	2,139,234.68	3,030.40	2,142,265.08
FD: 9999999001	CI: 4110008	Corporation Taxes	9,698,951.78	-10,514,770.82	-815,819.04
TOTAL REVENUE			13,918,622.76	-10,473,051.25	3,445,571.51
TOTAL TAXES-CLEARING ACCOUNTS			13,918,622.76	-10,473,051.25	3,445,571.51
121 CORPORATE NET INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-5,369.54	0.00	-5,369.54
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	715,484,958.97	97,293,153.63	812,778,112.60
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	1,273,795,768.30	336,872,227.26	1,610,667,995.56
TOTAL REVENUE			1,989,275,357.73	434,165,380.89	2,423,440,738.62
TOTAL CORPORATE NET INCOME TAX			1,989,275,357.73	434,165,380.89	2,423,440,738.62
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	91,715,122.32	15,891,914.25	107,607,036.57
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	119,034,546.71	6,245,677.11	125,280,223.82
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	150,524,270.99	34,249,756.18	184,774,027.17
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	195,722,175.35	28,865,213.93	224,587,389.28
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	-10,000,000.00	-40,000,000.00
TOTAL REVENUE			526,996,115.37	75,252,561.47	602,248,676.84
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			526,996,115.37	75,252,561.47	602,248,676.84
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	67,851,716.69	-15,740,638.24	52,111,078.45
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	207,857,211.87	-15,487,567.44	192,369,644.43
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	280,195.48	500.00	280,695.48
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	385,681,248.96	16,608,545.54	402,289,794.50
FD: 9999999001	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	641,472,162.20	20,785,741.99	662,257,904.19
FD: 9999999001	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	2,944,819.00	0.00	2,944,819.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	499.00	0.00	499.00
FD: 9999999001	CI: 4111007	Transfer To Alt Fuels Inc Fund	-5,983,120.37	0.00	-5,983,120.37
TOTAL REVENUE			1,300,104,732.83	6,166,581.85	1,306,271,314.68
TOTAL UTILITY GROSS RECEIPTS TAXES			1,300,104,732.83	6,166,581.85	1,306,271,314.68
124 UTILITY PROPERTY TAX (PURTA)					
18 Revenue					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	ci: 4111500	Public Utility Realty Taxes BA18	33,681,716.05	1,324.00	33,683,040.05
FD: 9999999001	ci: 4111502	Tentative Public Utility Realty Tax	10,050,783.49	149,688.00	10,200,471.49
TOTAL REVENUE			43,732,499.54	151,012.00	43,883,511.54
TOTAL UTILITY PROPERTY TAX (PURTA)			43,732,499.54	151,012.00	43,883,511.54
125 INSURANCE PREMIUMS TAXES					
18 Revenue					
FD: 9999999001	ci: 4112000	Casualty-Domestic	9,751,261.96	36,440.92	9,787,702.88
FD: 9999999001	ci: 4112001	Fire-Domestic	2,871,944.04	29,358.51	2,901,302.55
FD: 9999999001	ci: 4112002	Life And Previously Exempted Lines-Domestic	22,716,084.95	6.00	22,716,090.95
FD: 9999999001	ci: 4112003	Life-Foreign	36,142,470.40	110,167.30	36,252,637.70
FD: 9999999001	ci: 4112004	Title Insurance-Foreign	1,622,047.00	980.00	1,623,027.00
FD: 9999999001	ci: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	81,477,332.93	500.00	81,477,832.93
FD: 9999999001	ci: 4112006	Tentative Gross Premiums Tax-Domestic Fire	13,451,795.00	0.00	13,451,795.00
FD: 9999999001	ci: 4112007	Tentative Gross Premiums Tax-Domestic Life	65,145,311.00	0.00	65,145,311.00
FD: 9999999001	ci: 4112008	Tentative Gross Premiums Tax-Foreign Life	166,606,394.00	500.00	166,606,894.00
FD: 9999999001	ci: 4112009	Tentative Gross Premiums Tax-Foreign Title	6,036,670.00	0.00	6,036,670.00
FD: 9999999001	ci: 4112010	Marine-Domestic	2,143,983.08	6,029.77	2,150,012.85
FD: 9999999001	ci: 4112011	Unauthorized Insurance-Domestic	9,738,579.43	510,373.40	10,248,952.83
FD: 9999999001	ci: 4112012	Excess Casualty-Foreign	2,073,506.70	1,865,940.38	3,939,447.08
FD: 9999999001	ci: 4112013	Marine-Foreign	2,806,057.70	107,912.35	2,913,970.05
FD: 9999999001	ci: 4112014	Excess Fire-Foreign	1,097,404.47	175,170.00	1,272,574.47
FD: 9999999001	ci: 4112015	Excess Insurance Brokers-Foreign	20,418,735.70	2,913.71	20,421,649.41
TOTAL REVENUE			444,099,578.36	2,846,292.34	446,945,870.70
TOTAL INSURANCE PREMIUMS TAXES			444,099,578.36	2,846,292.34	446,945,870.70
126 FINANCIAL INSTITUTIONS TAXES					
18 Revenue					
FD: 9999999001	ci: 4112500	Tax On Shares-Trust Companies	10,191,742.50	19,000.00	10,210,742.50
FD: 9999999001	ci: 4112501	Tax On Shares-State Banks	48,585,804.00	1,650.80	48,587,454.80
FD: 9999999001	ci: 4112502	Tax On Shares-National Banks	276,946,619.20	1,262,500.00	278,209,119.20
FD: 9999999001	ci: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,056,906.00	468,201.00	1,525,107.00
FD: 9999999001	ci: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	758,768.00	0.00	758,768.00
FD: 9999999001	ci: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	6,578,639.00	1,379,479.00	7,958,118.00
FD: 9999999001	ci: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,765,072.00	463,350.00	4,228,422.00
TOTAL REVENUE			347,883,550.70	3,594,180.80	351,477,731.50
TOTAL FINANCIAL INSTITUTIONS TAXES			347,883,550.70	3,594,180.80	351,477,731.50
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	ci: 4113000	Loans Tax-Domestic	9,455,166.14	816,616.81	10,271,782.95
FD: 9999999001	ci: 4113001	Loans Tax-Foreign	1,381,311.24	0.00	1,381,311.24
FD: 9999999001	ci: 4113002	Tax On Electric Cooperatives	36,025.00	4,262.00	40,287.00
FD: 9999999001	ci: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	73,897.00	10,599.00	84,496.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	227,115.00	0.00	227,115.00
TOTAL REVENUE			11,173,514.38	831,477.81	12,004,992.19
TOTAL OTHER SELECTIVE BUSINESS TAXES			11,173,514.38	831,477.81	12,004,992.19
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	2,756.54	-803.71	1,952.83
TOTAL GENERAL SERVICES			2,756.54	-803.71	1,952.83
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	7,426,581,022.26	735,862,473.01	8,162,443,495.27
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-590,762.40	-46,807.50	-637,569.90
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-70,634,265.97	-6,465,682.30	-77,099,948.27
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	1,124,854,346.68	108,522,390.57	1,233,376,737.25
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-328,184,551.54	-30,041,184.31	-358,225,735.85
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-10,566,293.97	-1,086,625.80	-11,652,919.77
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-49,093,657.32	-5,048,736.56	-54,142,393.88
TOTAL REVENUE			8,092,365,837.74	801,695,827.11	8,894,061,664.85
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	64.17	1.41	65.58
TOTAL ENVIRONMENTAL PROTECTION			64.17	1.41	65.58
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	93,561.18	-442,514.14	-348,952.96
TOTAL CONSERVATION & NATURAL RESOURC			93,561.18	-442,514.14	-348,952.96
53 Courts of Common Pleas					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	-39.51	14.12	-25.39
TOTAL COURTS OF COMMON PLEAS			-39.51	14.12	-25.39
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			8,092,462,180.12	801,252,524.79	8,893,714,704.91
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	982,228,893.68	93,066,997.59	1,075,295,891.27
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			931,013,893.68	93,066,997.59	1,024,080,891.27
TOTAL CIGARETTE TAX			931,013,893.68	93,066,997.59	1,024,080,891.27
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	22,774,327.43	2,377,863.63	25,152,191.06

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				22,774,327.43	2,377,863.63	25,152,191.06
TOTAL MALT BEVERAGE TAX				22,774,327.43	2,377,863.63	25,152,191.06
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		286,373,195.25	24,874,596.33	311,247,791.58
TOTAL REVENUE				286,373,195.25	24,874,596.33	311,247,791.58
TOTAL LIQUOR TAX				286,373,195.25	24,874,596.33	311,247,791.58
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		7,856,650,047.97	666,044,475.18	8,522,694,523.15
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		1,217,309,960.02	276,304,540.56	1,493,614,500.58
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		1,271,324,608.51	83,401,892.35	1,354,726,500.86
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		674,163.86	65,857.30	740,021.16
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-323,601.25	-17,584.87	-341,186.12
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-180,766.65	-8,983.60	-189,750.25
TOTAL REVENUE				10,345,454,412.46	1,025,790,196.92	11,371,244,609.38
TOTAL PERSONAL INCOME TAX				10,345,454,412.46	1,025,790,196.92	11,371,244,609.38
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		355,260,956.60	39,123,355.35	394,384,311.95
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-52,179,165.93	-5,131,992.52	-57,311,158.45
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		1,566,772.30	104,962.37	1,671,734.67
TOTAL REVENUE				304,648,562.97	34,096,325.20	338,744,888.17
TOTAL REALTY TRANSFER TAX				304,648,562.97	34,096,325.20	338,744,888.17
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		5,823,068.28	449,233.11	6,272,301.39
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		764,242,035.21	74,744,085.87	838,986,121.08
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-157.97	0.00	-157.97
TOTAL REVENUE				770,064,945.52	75,193,318.98	845,258,264.50
TOTAL INHERITANCE AND ESTATE TAXES				770,064,945.52	75,193,318.98	845,258,264.50
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133001	Excess 2% Auto Rental Tax		0.00	8,678,483.66	8,678,483.66
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		301,318.91	-66,677.57	234,641.34
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		1,189,293.24	114,791.22	1,304,084.46
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		-411,492.35	-190,696.82	-602,189.17

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	892,167.82	102,156.18	994,324.00
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer	-31,287,785.51	0.00	-31,287,785.51
TOTAL REVENUE			-29,316,497.89	8,638,056.67	-20,678,441.22
TOTAL MINOR AND REPEALED TAXES			-29,316,497.89	8,638,056.67	-20,678,441.22
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	73,101,753.49	6,005,881.96	79,107,635.45
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	6,755,981.31	496,278.00	7,252,259.31
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,127,879.39	182,902.67	2,310,782.06
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	8,725.32	0.00	8,725.32
TOTAL REVENUE			81,994,339.51	6,685,062.63	88,679,402.14
TOTAL GAMING TAXES			81,994,339.51	6,685,062.63	88,679,402.14
150 TAX PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	3,410,335.40	-4.48	3,410,330.92
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	397,503.19	0.00	397,503.19
TOTAL REVENUE			3,807,838.59	-4.48	3,807,834.11
TOTAL TAX PENALTIES			3,807,838.59	-4.48	3,807,834.11
160 TAX INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	10,715,795.56	119.00	10,715,914.56
TOTAL REVENUE			10,715,795.56	119.00	10,715,914.56
TOTAL TAX INTEREST			10,715,795.56	119.00	10,715,914.56
TOTAL TAXES, PENALTIES AND INTEREST			25,497,176,964.87	2,584,509,493.17	28,081,686,458.04
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	1,455,241.73	189,147.72	1,644,389.45
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	476,374.50	42,772.00	519,146.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	674,635.83	56,549.26	731,185.09
FD: 9999999001	CI: 4411041	Boiler Inspections	3,532,687.93	350,588.15	3,883,276.08
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	1,410,607.43	104,029.72	1,514,637.15
FD: 9999999001	CI: 4411074	Employment Agency Licenses	19,800.00	1,800.00	21,600.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	2,050.00	110.00	2,160.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	41,250.00	3,450.00	44,700.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	81,357.00	7,109.00	88,466.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	57,577.00	5,837.00	63,414.00
FD: 9999999001	CI: 4411289	UCC Certifications	73,680.00	6,250.00	79,930.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411302	Boiler Plan Fees	101,529.50	2,955.50	104,485.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	43,318.50	1,977.50	45,296.00
FD: 9999999001	CI: 4411304	Accessibility	40,100.00	2,620.00	42,720.00
FD: 9999999001	CI: 4411305	Industrial Board	69,600.00	6,200.00	75,800.00
TOTAL LABOR & INDUSTRY			8,079,809.42	781,395.85	8,861,205.27
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	47,918.00	7,884.00	55,802.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	51,765.00	15,845.00	67,610.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	140,592.00	20,716.00	161,308.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	108.00	-3.00	105.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	37,615.00	5,100.00	42,715.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	5,250.00	1,150.00	6,400.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,841,739.30	1,030,620.66	3,872,359.96
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	112,356.75	11,394.75	123,751.50
TOTAL EDUCATION			3,237,344.05	1,092,707.41	4,330,051.46
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	32,487.00	3,413.00	35,900.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	422,491.27	6,580.00	429,071.27
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,253,250.38	118,467.63	1,371,718.01
FD: 9999999001	CI: 4411355	Authorization Fees Act 1 2010	7,500,000.00	0.00	7,500,000.00
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	0.00	-80,000.00	-80,000.00
TOTAL REVENUE			9,208,228.65	48,460.63	9,256,689.28
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	2,064,123.15	152,247.60	2,216,370.75
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	593,463.44	44,675.50	638,138.94
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	23,982,107.22	1,836,767.17	25,818,874.39
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	918,232.43	62,901.00	981,133.43
FD: 9999999001	CI: 4411374	Campaign Finance Fees	106,924.40	3,740.00	110,664.40
TOTAL STATE DEPARTMENT			27,664,850.64	2,100,331.27	29,765,181.91
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	41,459.25	5,708.80	47,168.05
TOTAL PUBLIC WELFARE			41,459.25	5,708.80	47,168.05
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	211,530.53	20,441.38	231,971.91
TOTAL COMMUNITY & ECONOMIC DEVELOP			211,530.53	20,441.38	231,971.91
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	9,425.00	525.00	9,950.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	14,824.00	1,376.00	16,200.00
TOTAL LIEUTENANT GOVERNOR			24,249.00	1,901.00	26,150.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
35 Environmental Protection					
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	500.00	1,500.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	49,690.00	10,360.00	60,050.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	425,242.58	0.00	425,242.58
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	67,960.00	1,880.00	69,840.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	65,000.00	0.00	65,000.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	56,600.00	300.00	56,900.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	18,750.00	300.00	19,050.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	32,320.00	5,470.00	37,790.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,500.00	1,500.00	12,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	204,450.00	38,200.00	242,650.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	108,850.00	3,300.00	112,150.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	148,150.00	17,150.00	165,300.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	29,300.00	8,000.00	37,300.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	102,795.00	11,395.00	114,190.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	55,425.00	200.00	55,625.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	11,476.75	15,329.30	26,806.05
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	93,024.65	100.00	93,124.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	51,340.00	9,330.00	60,670.00
TOTAL ENVIRONMENTAL PROTECTION			1,531,873.98	123,314.30	1,655,188.28
65 PA Gaming Control Board					
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	147,000.00	184,000.00	331,000.00
TOTAL PA GAMING CONTROL BOARD			147,000.00	184,000.00	331,000.00
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	400.00	0.00	400.00
FD: 9999999001	CI: 4411005	506 Rd Filings	264,900.25	0.00	264,900.25
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	27,520.00	0.00	27,520.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	2,880.00	0.00	2,880.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	8,400.00	0.00	8,400.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	11,550.00	0.00	11,550.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	7,150.00	0.00	7,150.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	204,720.38	0.00	204,720.38
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	154,721.00	0.00	154,721.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	526,237.50	0.00	526,237.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	900.00	0.00	900.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	7,800.00	0.00	7,800.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	25,725.00	0.00	25,725.00
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	9,440.00	0.00	9,440.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	695,680.00	0.00	695,680.00
TOTAL PA SECURITIES COMMISSION			1,948,024.13	0.00	1,948,024.13
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	4,786,860.82	417,079.67	5,203,940.49

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	430.00	40.00	470.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	27,950.00	1,250.00	29,200.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	46,478.90	5,660.00	52,138.90
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	167,360.00	12,820.00	180,180.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	247,094.00	21,742.00	268,836.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	1,980.00	482.00	2,462.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	4,500.00	0.00	4,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	190,924.00	22,302.00	213,226.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	446,726.00	26,643.00	473,369.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	122,070.00	5,080.00	127,150.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	67,360.00	3,585.00	70,945.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	19,500.00	0.00	19,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	140,030.00	7,900.00	147,930.00
TOTAL HEALTH			6,269,263.72	524,583.67	6,793,847.39
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,225.00	25.00	5,250.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	3,370.00	50.00	3,420.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	2,071,792.56	212,015.50	2,283,808.06
FD: 9999999001	CI: 4411070	Egg Certification Fees	10,605.00	525.00	11,130.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	141,706.00	3,990.00	145,696.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	3,540.00	100.00	3,640.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	220.00	30.00	250.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	937.50	0.00	937.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	4,750.00	620.00	5,370.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	182,220.00	11,100.00	193,320.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	194,397.00	14,280.00	208,677.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,700.00	0.00	1,700.00
TOTAL AGRICULTURE			2,620,663.06	242,735.50	2,863,398.56
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	22,074,789.09	613,715.82	22,688,504.91
TOTAL BANKING & SECURITIES			22,074,789.09	613,715.82	22,688,504.91
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	9,199,851.69	840,379.30	10,040,230.99
FD: 9999999001	CI: 4411059	Company Appointments Fees	30,251,940.00	54,795.00	30,306,735.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	2,018,787.30	59,781.20	2,078,568.50
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	3,254,211.32	-493,917.77	2,760,293.55
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	520,558.15	53,000.00	573,558.15
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	436,451.08	24,861.00	461,312.08
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,989,528.56	0.00	1,989,528.56
TOTAL INSURANCE			47,671,328.10	538,898.73	48,210,226.83
92 Auditor General					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
	FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,750.00	100.00	1,850.00
TOTAL AUDITOR GENERAL				1,750.00	100.00	1,850.00
TOTAL LICENSES AND FEES				130,732,163.62	6,278,294.36	137,010,457.98
420 NON-TAX FINES AND PENALTIES						
12 Labor & Industry						
	FD: 9999999001	CI: 4421004	Act 64 - Contra To Rev Code 001420-012000-107	0.00	-3,758.18	-3,758.18
	FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	37,540.93	3,013.64	40,554.57
TOTAL LABOR & INDUSTRY				37,540.93	-744.54	36,796.39
14 Attorney General						
	FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	121,853.54	33,892.58	155,746.12
TOTAL ATTORNEY GENERAL				121,853.54	33,892.58	155,746.12
17 Public Utility Commission						
	FD: 9999999001	CI: 4421053	Violation Of Order Fines	163,963.41	7,800.88	171,764.29
TOTAL PUBLIC UTILITY COMMISSION				163,963.41	7,800.88	171,764.29
18 Revenue						
	FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	7,114.16	1,201.91	8,316.07
TOTAL REVENUE				7,114.16	1,201.91	8,316.07
35 Environmental Protection						
	FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	4,601.60	460.16	5,061.76
TOTAL ENVIRONMENTAL PROTECTION				4,601.60	460.16	5,061.76
38 Conservation & Natural Resourc						
	FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	310.30	0.00	310.30
TOTAL CONSERVATION & NATURAL RESOURC				310.30	0.00	310.30
40 Ethics Commission						
	FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	28,043.49	1,058.00	29,101.49
	FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	49,090.00	0.00	49,090.00
TOTAL ETHICS COMMISSION				77,133.49	1,058.00	78,191.49
65 PA Gaming Control Board						
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	506,000.00	20,000.00	526,000.00
TOTAL PA GAMING CONTROL BOARD				506,000.00	20,000.00	526,000.00
68 Agriculture						
	FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	3,000.00	0.00	3,000.00
	FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	310.00	0.00	310.00
	FD: 9999999001	CI: 4421026	General Food Fines	12,289.50	1,517.05	13,806.55
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	120,895.00	10,700.00	131,595.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	96,565.00	24,900.00	121,465.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	2,110.48	0.00	2,110.48

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			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	-46.98	-46.98
TOTAL AGRICULTURE			235,169.98	37,070.07	272,240.05
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	35,589,071.01	4,031,035.67	39,620,106.68
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	2,208,755.63	-2,172,000.00	36,755.63
TOTAL INSURANCE			37,797,826.64	1,859,035.67	39,656,862.31
TOTAL NON-TAX FINES AND PENALTIES			38,951,514.05	1,959,774.73	40,911,288.78
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	863,041.03	0.00	863,041.03
TOTAL ATTORNEY GENERAL			863,041.03	0.00	863,041.03
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	77,306.70	2,503,592.64
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			2,502,002.99	77,306.70	2,579,309.69
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
TOTAL REVENUE			3,476.15	0.00	3,476.15
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL PUBLIC WELFARE			1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	0.00	219,277.32	219,277.32
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	219,277.32	219,277.32
73 Treasury					
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-2,345,329.18	638,976.10	-1,706,353.08
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-818,755.69	-624,027.28	-1,442,782.97
FD: 9999999001	CI: 4541242	International Returns Clearing Account	328,544.23	-12,050.31	316,493.92
TOTAL TREASURY			-2,835,554.97	2,898.51	-2,832,656.46
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			1,717,188.29	299,482.53	2,016,670.82
435 REVENUE COLLECTED IN ADVANCE-STATE					
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	2,407.35	-1,096.66	1,310.69
TOTAL CONSERVATION & NATURAL RESOURC			2,407.35	-1,096.66	1,310.69
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			2,407.35	-1,096.66	1,310.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
440 RECEIPTS FROM OTHER FUNDS					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,804,775.74	0.00	2,804,775.74
TOTAL LABOR & INDUSTRY			2,804,775.74	0.00	2,804,775.74
18 Revenue					
FD: 9999999001	CI: 4940001	LIQUOR STORE PROFITS	0.00	80,000,000.00	80,000,000.00
FD: 9999999001	CI: 4941047	Transfers From Special Funds	40,543,640.37	3,375,707.69	43,919,348.06
TOTAL REVENUE			40,543,640.37	83,375,707.69	123,919,348.06
TOTAL RECEIPTS FROM OTHER FUNDS			43,348,416.11	83,375,707.69	126,724,123.80
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	66,000.66	1.00	66,001.66
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,646.77	46.21	1,692.98
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	6,893,583.11	0.00	6,893,583.11
TOTAL CORRECTIONS			6,961,230.54	47.21	6,961,277.75
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-4,592.06	-484.13	-5,076.19
FD: 9999999001	CI: 4451065	Miscellaneous BA12	3,642.00	78.44	3,720.44
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	2.31	0.00	2.31
TOTAL LABOR & INDUSTRY			-947.75	-405.69	-1,353.44
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	701,495.44	3,283.45	704,778.89
FD: 9999999001	CI: 4451066	Miscellaneous BA14	33,481.76	0.00	33,481.76
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-83,977.74	-6,521.48	-90,499.22
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	15,300.48	2,280.00	17,580.48
TOTAL ATTORNEY GENERAL			666,299.94	-958.03	665,341.91
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,293,829.21	221,199.65	2,515,028.86
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	443,680.52	0.00	443,680.52
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	106,199.51	9,787.29	115,986.80
FD: 9999999001	CI: 4431069	Sale Of State Property	2,424,730.13	2,019,449.03	4,444,179.16
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	1,268,417.66	-874,477.28	393,940.38
FD: 9999999001	CI: 4436415	Right to Know	1,332.13	0.00	1,332.13
FD: 9999999001	CI: 4451067	Miscellaneous BA15	209.00	0.00	209.00
FD: 9999999001	CI: 4451109	Reading State Office Building	352,600.12	18,072.01	370,672.13
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	2,284.73	0.00	2,284.73
FD: 9999999001	CI: 4451180	Scranton State Office Building	958,057.26	108,025.21	1,066,082.47
FD: 9999999001	CI: 4451384	Rebates to be Distributed	8,560.51	-8,560.51	0.00
TOTAL GENERAL SERVICES			7,859,900.78	1,493,495.40	9,353,396.18

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	835.16	0.00	835.16
FD: 9999999001	CI: 4451068	Miscellaneous BA16	459.56	0.00	459.56
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	44,302.11	0.00	44,302.11
TOTAL EDUCATION			45,596.83	0.00	45,596.83
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	151.43	0.00	151.43
FD: 9999999001	CI: 4451004	Act 64 - Contra To Rev Code 001490-018000-105	0.00	-6,192,310.33	-6,192,310.33
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	15,814,413.02	1,633,447.34	17,447,860.36
FD: 9999999001	CI: 4451027	Distribution Due Absentee	90,458.94	0.00	90,458.94
FD: 9999999001	CI: 4451028	District Justice Costs	12,488,907.82	1,334,433.14	13,823,340.96
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	27,472.74	69,233.76	96,706.50
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	94,553.08	3,273.49	97,826.57
FD: 9999999001	CI: 4451332	Conscience Money	1,699.97	0.00	1,699.97
FD: 9999999001	CI: 4451394	Miscellaneous BA18	705.00	0.00	705.00
TOTAL REVENUE			28,518,362.00	-3,151,922.60	25,366,439.40
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,403,375.00	42,899.00	-1,360,476.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	720.92	0.00	720.92
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-44,585.27	-2,680.15	-47,265.42
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	56.37	0.00	56.37
TOTAL STATE DEPARTMENT			-1,447,182.98	40,218.85	-1,406,964.13
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-14,351.05	-1,369.76	-15,720.81
FD: 9999999001	CI: 4451006	Act 64 - Contra To Rev Code 001490-020000-101	0.00	-72.75	-72.75
FD: 9999999001	CI: 4451070	Miscellaneous BA20	396,314.29	22,312.08	418,626.37
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	2,277.32	0.00	2,277.32
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	6,531.61	0.00	6,531.61
TOTAL STATE POLICE			390,772.17	20,869.57	411,641.74
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	7,836.72	146.00	7,982.72
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	814.87	0.00	814.87
TOTAL PUBLIC WELFARE			8,651.59	146.00	8,797.59
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	137.39	0.00	137.39
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	3,722.00	294.00	4,016.00
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	165,086.64	10,999.48	176,086.12
FD: 9999999001	CI: 4451073	Miscellaneous BA24	217,338.23	15,002.50	232,340.73
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	1,939.88	74.00	2,013.88
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	575.04	0.00	575.04
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	231.14	0.00	231.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	516,887.73	40,302.89	557,190.62
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	96,879.75	8,903.89	105,783.64
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	18,024.76	0.00	18,024.76
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,020,822.56	75,576.76	1,096,399.32
25		Probation & Parole			
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	26,167.05	505.00	26,672.05
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	10.64	0.00	10.64
TOTAL PROBATION & PAROLE			26,177.69	505.00	26,682.69
28		Lieutenant Governor			
FD: 9999999001	CI: 4431517	Right-to-Know	177.63	73.39	251.02
FD: 9999999001	CI: 4451209	Misc. Revenue	22.50	7.00	29.50
TOTAL LIEUTENANT GOVERNOR			200.13	80.39	280.52
30		Historical & Museum Commission			
FD: 9999999001	CI: 4451074	Miscellaneous BA30	111.80	0.00	111.80
TOTAL HISTORICAL & MUSEUM COMMISSION			111.80	0.00	111.80
31		PA Emergency Management Agency			
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-3,437.63	-252.22	-3,689.85
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	415.00	0.00	415.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-3,022.63	-252.22	-3,274.85
35		Environmental Protection			
FD: 9999999001	CI: 4451031	Ground Rentals	8,650.93	1,250.00	9,900.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	66,412.09	1,017,362.08	1,083,774.17
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	562,975.19	92,383.98	655,359.17
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	1,060.33	0.00	1,060.33
FD: 9999999001	CI: 4451166	Rights-Of-Way	29,086.00	0.00	29,086.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	89,654.31	8,653.23	98,307.54
TOTAL ENVIRONMENTAL PROTECTION			757,838.85	1,119,649.29	1,877,488.14
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,230.00	190.00	1,420.00
FD: 9999999001	CI: 4451012	Camp Leases	726,850.00	75,000.00	801,850.00
FD: 9999999001	CI: 4451032	Ground Rents	13,155.00	3,368.50	16,523.50
FD: 9999999001	CI: 4451035	Housing Rents	22,905.00	1,912.00	24,817.00
FD: 9999999001	CI: 4451056	Mineral Sales	835.30	209.40	1,044.70
FD: 9999999001	CI: 4451078	Miscellaneous BA38	25,225,570.00	145.28	25,225,715.28
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	195.23	0.00	195.23
FD: 9999999001	CI: 4451167	Rights-Of-Way	885,371.07	38,893.50	924,264.57
FD: 9999999001	CI: 4451201	Water Leases	20,255.89	350.00	20,605.89
FD: 9999999001	CI: 4451393	Parks Consignment Sales	51.75	141.25	193.00
TOTAL CONSERVATION & NATURAL RESOURC			26,896,419.24	120,209.93	27,016,629.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
51	Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51		38,182.56	64,633.29	102,815.85
TOTAL SUPREME COURT				38,182.56	64,633.29	102,815.85
65	PA Gaming Control Board					
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65		0.08	0.00	0.08
TOTAL PA GAMING CONTROL BOARD				0.08	0.00	0.08
67	Health					
FD: 9999999001	CI: 4431512	Right To Know		59.10	0.00	59.10
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program		-403.30	-28.73	-432.03
FD: 9999999001	CI: 4451062	Miscellaneous BA67		56,858.66	0.00	56,858.66
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		5.00	0.00	5.00
TOTAL HEALTH				56,519.46	-28.73	56,490.73
68	Agriculture					
FD: 9999999001	CI: 4431513	Right To Know		1,899.75	0.00	1,899.75
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68		-11,743.51	-811.05	-12,554.56
FD: 9999999001	CI: 4451060	Miscellaneous BA68		20,000.00	0.00	20,000.00
TOTAL AGRICULTURE				10,156.24	-811.05	9,345.19
73	Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs		3,948,838.61	0.00	3,948,838.61
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program		3,581.62	950.64	4,532.26
FD: 9999999001	CI: 4441019	Interest On Deposits		69,378.33	547.95	69,926.28
FD: 9999999001	CI: 4441025	Interest On Securities		4,946,770.84	621,289.91	5,568,060.75
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund		3,701.65	262.17	3,963.82
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund		-320.70	-20.15	-340.85
FD: 9999999001	CI: 4441050	Miscellaneous BA73		112,879.54	50,064.53	162,944.07
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term		374,355.15	0.00	374,355.15
FD: 9999999001	CI: 4451026	Depository Adjustments		53.22	0.00	53.22
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments		-102,392,596.91	-1,500,000.00	-103,892,596.91
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		35,799,800.14	335,984.38	36,135,784.52
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits		252,194,247.97	11,581,029.92	263,775,277.89
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees		-5,910.30	-313.42	-6,223.72
FD: 9999999001	CI: 4451317	Redeposit Of Checks		-15,461,299.37	0.00	-15,461,299.37
TOTAL TREASURY				179,593,479.79	11,089,795.93	190,683,275.72
74	Drug and Alcohol Programs					
FD: 9999999001	CI: 4431516	Right to Know Law Requests		0.00	102.74	102.74
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	102.74	102.74
75	Banking & Securities					
FD: 9999999001	CI: 4451409	Miscellaneous		116.20	0.00	116.20
TOTAL BANKING & SECURITIES				116.20	0.00	116.20

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
78	Transportation				
FD: 9999999001	CI: 4431194	Right To Know	11,652.07	1,273.96	12,926.03
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	-1,897.87	0.00	-1,897.87
FD: 9999999001	CI: 4451404	Misc BA78	-96.63	0.00	-96.63
TOTAL TRANSPORTATION			9,657.57	1,273.96	10,931.53
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-190.19	0.00	-190.19
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,174,632.55	0.00	-1,174,632.55
TOTAL INSURANCE			-1,174,822.74	0.00	-1,174,822.74
81	Executive Offices				
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-771,208.00	-55,931.00	-827,139.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	338,655.73	-4,726.36	333,929.37
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	16.20	0.00	16.20
TOTAL EXECUTIVE OFFICES			-432,536.07	-60,657.36	-493,193.43
99	Governor's Office				
FD: 9999999001	CI: 4431506	Right to Know	0.00	36.25	36.25
TOTAL GOVERNOR'S OFFICE			0.00	36.25	36.25
TOTAL MISCELLANEOUS REVENUE			249,801,983.85	10,811,604.89	260,613,588.74
TOTAL NONTAX REVENUE			464,553,673.27	102,723,767.54	567,277,440.81
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999001	CI: 4511001	Temporary Investment Sales	25,813,522,656.42	1,178,807,934.19	26,992,330,590.61
TOTAL TREASURY			25,813,522,656.42	1,178,807,934.19	26,992,330,590.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			25,813,522,656.42	1,178,807,934.19	26,992,330,590.61
530 REPAYMENTS FROM OTHER FUNDS					
18	Revenue				
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	220,000,000.00	0.00	220,000,000.00
TOTAL REVENUE			220,000,000.00	0.00	220,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			220,000,000.00	0.00	220,000,000.00
TOTAL NONREVENUE RECEIPTS			26,033,522,656.42	1,178,807,934.19	27,212,330,590.61
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11	Corrections				
FD: 1001112000	CI: 4435392	Medical Co-Payments	350,087.21	32,465.20	382,552.41
FD: 1001112000	CI: 4436293	Miscellaneous Reimbursements	788.82	80.10	868.92

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1001312000	CI: 4435107	Cable Reimbursement	166,717.05	16,307.65	183,024.70
FD: 1001312000	CI: 4435147	COMMUNITY SERVICE CENTERS	497,070.27	16,844.68	513,914.95
FD: 1001312000	CI: 4435900	Miscellaneous Sales	11,595.35	556.08	12,151.43
FD: 1001312000	CI: 4436253	Miscellaneous Institution Reimbursement	104,413.65	13,783.83	118,197.48
FD: 1001312000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	212,800.00	19,400.00	232,200.00
FD: 1001412000	CI: 4435167	COUNTY TRAINING	170,377.00	19,972.75	190,349.75
FD: 1001412000	CI: 4435901	Miscellaneous Reimbursements-Central Office	4,738.85	0.00	4,738.85
FD: 1001412000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	57.88	0.00	57.88
TOTAL CORRECTIONS			1,518,646.08	119,410.29	1,638,056.37
12 Labor & Industry					
FD: 1003112000	CI: 4415260	PA One Call Fees	21,342.80	950.00	22,292.80
FD: 1003112000	CI: 4436148	Fees for Registry	44,511.81	2,397.17	46,908.98
FD: 2623512000	CI: 4435051	Asbestos Occupations Revenues/691	1,907,100.00	-100.00	1,907,000.00
TOTAL LABOR & INDUSTRY			1,972,954.61	3,247.17	1,976,201.78
13 Military & Veterans Affairs					
FD: 1005312000	CI: 4415270	FIG Police Accident Report Fees	195.00	30.00	225.00
FD: 1005312000	CI: 4435079	BILLETING OPERATIONS	69,095.22	0.00	69,095.22
FD: 1005312000	CI: 4435428	Miscellaneous Reimbursements	8,603.00	194.50	8,797.50
FD: 1005312000	CI: 4435847	UTILITY REIMBURSEMENTS	164,705.76	3,788.49	168,494.25
FD: 1005312000	CI: 4436261	Sale of Vehicles	700.00	-700.00	0.00
FD: 1005312520	CI: 4435428	Miscellaneous Reimbursements	44,711.00	0.00	44,711.00
FD: 1005312520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 1005312520	CI: 4436261	Sale of Vehicles	14,150.00	700.00	14,850.00
FD: 1070212110	CI: 4415354	PT-OT Revenue	95,284.75	8,662.25	103,947.00
FD: 1070212110	CI: 4436142	Aid and Attendance	1,678,872.00	141,576.00	1,820,448.00
FD: 1070212110	CI: 4436143	Maintenance Fees	4,481,676.44	379,132.98	4,860,809.42
FD: 1070212110	CI: 4436144	Estate Collections	948,002.05	34,468.34	982,470.39
FD: 1070212110	CI: 4436146	Miscellaneous	48,704.16	13,397.78	62,101.94
FD: 1070212112	CI: 4415354	PT-OT Revenue	31,952.47	2,904.77	34,857.24
FD: 1070212112	CI: 4436142	Aid and Attendance	699,492.00	0.00	699,492.00
FD: 1070212112	CI: 4436143	Maintenance Fees	2,162,351.21	37,425.97	2,199,777.18
FD: 1070212112	CI: 4436144	Estate Collections	198,462.21	0.51	198,462.72
FD: 1070212112	CI: 4436146	Miscellaneous	3,100.00	0.00	3,100.00
FD: 1070212112	CI: 4436517	Insurance & 3rd Party Reimbursements	3,983.39	0.00	3,983.39
FD: 1070212113	CI: 4415354	PT-OT Revenue	55,213.07	5,019.37	60,232.44
FD: 1070212113	CI: 4436142	Aid and Attendance	1,030,039.11	86,056.00	1,116,095.11
FD: 1070212113	CI: 4436143	Maintenance Fees	2,208,063.84	218,199.20	2,426,263.04
FD: 1070212113	CI: 4436144	Estate Collections	294,588.97	84,762.60	379,351.57
FD: 1070212113	CI: 4436146	Miscellaneous	17,507.34	1,511.59	19,018.93
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	4,980.68	0.00	4,980.68
FD: 1070212115	CI: 4415354	PT-OT Revenue	38,029.42	3,457.22	41,486.64
FD: 1070212115	CI: 4436142	Aid and Attendance	1,210,399.53	0.00	1,210,399.53
FD: 1070212115	CI: 4436143	Maintenance Fees	2,372,910.78	0.00	2,372,910.78
FD: 1070212115	CI: 4436144	Estate Collections	470,534.58	7,115.45	477,650.03

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070212115	cl: 4436146	Miscellaneous	276.19	0.00	276.19
FD: 1070212115	cl: 4436517	Insurance & 3rd Party Reimbursements	21,932.33	259.30	22,191.63
FD: 1070212125	cl: 4415354	PT-OT Revenue	73,945.96	6,722.36	80,668.32
FD: 1070212125	cl: 4436142	Aid and Attendance	1,377,413.05	137,052.81	1,514,465.86
FD: 1070212125	cl: 4436143	Maintenance Fees	2,443,913.01	245,266.33	2,689,179.34
FD: 1070212125	cl: 4436144	Estate Collections	346,653.17	47,895.16	394,548.33
FD: 1070212125	cl: 4436146	Miscellaneous	343.98	0.00	343.98
FD: 1070212125	cl: 4436517	Insurance & 3rd Party Reimbursements	1,186.48	683.01	1,869.49
FD: 1070212132	cl: 4415354	PT-OT Revenue	39,762.47	3,614.77	43,377.24
FD: 1070212132	cl: 4436142	Aid and Attendance	895,893.88	22,208.00	918,101.88
FD: 1070212132	cl: 4436143	Maintenance Fees	2,144,901.36	34,747.28	2,179,648.64
FD: 1070212132	cl: 4436144	Estate Collections	335,307.45	4,216.67	339,524.12
FD: 1070212132	cl: 4436146	Miscellaneous	1,115.00	308.25	1,423.25
FD: 1070212132	cl: 4436517	Insurance & 3rd Party Reimbursements	8,051.10	10.07	8,061.17
TOTAL MILITARY & VETERANS AFFAIRS			26,169,003.41	1,530,687.03	27,699,690.44
14 Attorney General					
FD: 1005912000	cl: 4435585	RECOVERY OF BNI OVERTIME COSTS	166,083.95	7,398.03	173,481.98
FD: 1006312000	cl: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	8,252.01	12,174.54	20,426.55
FD: 1006312000	cl: 4425041	Criminal Restitution/Investigative Costs	-45,400.38	-4,910.46	-50,310.84
FD: 1006312000	cl: 4435135	CIVIL LAW-LEGAL FEES REIMB	8,964.66	25.00	8,989.66
FD: 1006312000	cl: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	268.00	179.00	447.00
FD: 1006312000	cl: 4436167	Miscellaneous Revenue	6,438.13	126.56	6,564.69
FD: 1605412000	cl: 4435473	OFFICE OF CONSUMER ADVOCATE	5,173,000.00	0.00	5,173,000.00
FD: 1681912000	cl: 4415364	Home Improvement Enforcement	1,000,000.00	0.00	1,000,000.00
FD: 2634612000	cl: 4415262	Full Time DA Reimbursements	6,676,641.50	3,520,000.00	10,196,641.50
TOTAL ATTORNEY GENERAL			12,994,247.87	3,534,992.67	16,529,240.54
15 General Services					
FD: 1007012001	cl: 4436313	Harristown Rents	389,429.54	0.00	389,429.54
FD: 1007012002	cl: 4436447	Forum Place Lease Payments	9,442,618.46	52.69	9,442,671.15
FD: 1007012002	cl: 4436783	Tenant Improvement Projects	2,553,532.44	0.00	2,553,532.44
FD: 1007012003	cl: 4436448	Philadelphia Annex Lease Payments	4,946,859.44	2,359.74	4,949,219.18
FD: 1007012004	cl: 4436448	Philadelphia Annex Lease Payments	839,319.96	617.50	839,937.46
FD: 1007012004	cl: 4436783	Tenant Improvement Projects	3,328.86	-617.50	2,711.36
FD: 1007012006	cl: 4436449	Pittsburgh Annex Lease Payments	987,326.14	865.15	988,191.29
FD: 1007012007	cl: 4436449	Pittsburgh Annex Lease Payments	4,086,718.45	573.92	4,087,292.37
FD: 1007012007	cl: 4436783	Tenant Improvement Projects	257,772.33	0.00	257,772.33
FD: 1007012008	cl: 4436449	Pittsburgh Annex Lease Payments	1,530,491.89	5,680.71	1,536,172.60
FD: 1007012008	cl: 4436783	Tenant Improvement Projects	296,192.00	0.00	296,192.00
FD: 1007012011	cl: 4415363	Forum Place Parking	148,628.80	0.00	148,628.80
FD: 1007411000	cl: 4435438	NEWS ROOM	-190.00	0.00	-190.00
FD: 1007412000	cl: 4415275	Traffic Violation Fines	495.00	50.00	545.00
FD: 1007412000	cl: 4425075	E-Verify	1,600.00	1,000.00	2,600.00
FD: 1007412000	cl: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	385,691.62	0.00	385,691.62
FD: 1007412000	cl: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007412000	CI: 4435438	NEWS ROOM	5,320.00	427.50	5,747.50
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	14,025.00	1,810.00	15,835.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	56,342.00	7,871.20	64,213.20
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	427,768.79	12,732.47	440,501.26
FD: 1007412000	CI: 4435763	Services Provided Other Agencies BA15	146,963.08	0.00	146,963.08
FD: 1007412000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	39,834.31	213.42	40,047.73
FD: 1007412000	CI: 4436077	Capitol Police Operations	40,121.53	4,678.30	44,799.83
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	1,051,684.39	70,787.31	1,122,471.70
FD: 1007412000	CI: 4436295	Photo ID	39,895.00	0.00	39,895.00
FD: 1007412000	CI: 4436340	State Surplus Sales	652,920.13	47,962.76	700,882.89
FD: 1007412000	CI: 4436387	Energy Management	275,467.12	0.00	275,467.12
FD: 1007412000	CI: 4436416	Residence Fees	5,008.48	105.16	5,113.64
FD: 1007412000	CI: 4436446	DGS Annex	396,489.26	0.00	396,489.26
FD: 1007412000	CI: 4436519	Sale of Vehicles	13,890.00	0.00	13,890.00
FD: 1007412000	CI: 4436575	Settlement Agreements	65,950.96	0.00	65,950.96
FD: 1007412312	CI: 4435345	Law Enforcement Purchasing Program	2,491.14	0.00	2,491.14
FD: 1007412312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	23,939.00	918.00	24,857.00
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,069,058.31	60,785.18	1,129,843.49
FD: 1007412312	CI: 4436099	TSA	306,714.72	31,452.25	338,166.97
FD: 1007412312	CI: 4436519	Sale of Vehicles	2,240.00	0.00	2,240.00
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	682,490.00	0.00	682,490.00
FD: 1007412700	CI: 4436092	Metrology Fees	201,319.75	17,161.28	218,481.03
FD: 1007412700	CI: 4436134	CoStar Program	1,937,131.68	97,500.00	2,034,631.68
FD: 1007412700	CI: 4436193	Shared Services	2,736,980.67	9,489,000.00	12,225,980.67
FD: 1007512000	CI: 4436547	DGS Annex Utilities	239,210.53	0.00	239,210.53
TOTAL GENERAL SERVICES			36,353,070.78	9,853,987.04	46,207,057.82
16 Education					
FD: 1014112000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	462,000.00	0.00	462,000.00
FD: 1014112000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	871,105.55	0.00	871,105.55
FD: 1014112000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014112000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	11,518.00	0.00	11,518.00
FD: 1014112000	CI: 4436015	Teenage Parenting	0.00	1,947,000.00	1,947,000.00
FD: 1014112000	CI: 4436235	Services to Nonpublic Schools - Augment	863,411.49	0.00	863,411.49
FD: 1014112000	CI: 4436311	National Association of State Boards of Education	16,244.22	0.00	16,244.22
FD: 1014112000	CI: 4455251	Miscellaneous Revenue	0.00	1,000.00	1,000.00
FD: 1014212000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,395.45	0.00	1,395.45
FD: 1014212000	CI: 4435341	KEY93 - AUGMENTATION	85,000.00	0.00	85,000.00
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	4,547.45	0.00	4,547.45
TOTAL EDUCATION			2,320,722.16	1,948,000.00	4,268,722.16
17 Public Utility Commission					
FD: 1620512000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	60,398,000.00	0.00	60,398,000.00
TOTAL PUBLIC UTILITY COMMISSION			60,398,000.00	0.00	60,398,000.00
18 Revenue					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020812000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	179,640.00	4,070.00	183,710.00
FD: 1020812000	CI: 4425001	ACT 64 - CONTRA TO REV CODE 001610-018181-104	0.00	-31,904.94	-31,904.94
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	67,684.16	1,515.55	69,199.71
FD: 1020812000	CI: 4425064	BTFT fines & penalties	177,277.23	-419.01	176,858.22
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,267,662.09	647,763.71	3,915,425.80
FD: 1020812000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	7,108,532.80	0.00	7,108,532.80
FD: 1020812000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	627,413.67	145,956.47	773,370.14
FD: 1020812000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	10,535,000.00	0.00	10,535,000.00
FD: 1020812000	CI: 4436087	Reimburse cost of services to other agencies	1,193,157.17	138,551.78	1,331,708.95
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	113,200.20	40,651.47	153,851.67
FD: 1020812000	CI: 4436560	Enhanced Revenue Collection	0.00	8,700,000.00	8,700,000.00
FD: 1020812000	CI: 4436586	Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	72,815.34	72,815.34
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	2,000.00	0.00	2,000.00
TOTAL REVENUE			23,271,567.32	9,719,000.37	32,990,567.69
19 State Department					
FD: 1021312000	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,360,599.36	265,293.82	4,625,893.18
FD: 1090312000	CI: 4415299	Transfer of Current Year Revenue	300,000.00	0.00	300,000.00
FD: 1623912000	CI: 4415175	TRANSFERS FROM PLAA	33,366,000.00	404,000.00	33,770,000.00
FD: 1624012000	CI: 4415162	STATE BOARD OF PODIATRY	198,000.00	0.00	198,000.00
FD: 1664612000	CI: 4415158	STATE BOARD OF MEDICINE	6,948,000.00	0.00	6,948,000.00
FD: 1664712000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,006,000.00	0.00	1,006,000.00
FD: 1666312000	CI: 4415155	STATE ATHLETIC COMMISSION	509,000.00	0.00	509,000.00
FD: 2623912000	CI: 4415041	CORPORATION BUREAU	6,500,000.00	0.00	6,500,000.00
TOTAL STATE DEPARTMENT			53,187,599.36	669,293.82	53,856,893.18
20 State Police					
FD: 1021412000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021412000	CI: 4436287	Pre Employment Testing	72,400.00	800.00	73,200.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's	4,696.00	0.00	4,696.00
FD: 1021612000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021712000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022012000	CI: 4425002	ACT 64 - CONTRA TO REV CODE 001610-020181-120	0.00	-22,504.22	-22,504.22
FD: 1022012000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	25,888.90	2,130.28	28,019.18
FD: 1022012000	CI: 4425067	PA Amber Alert penalties	1,535.66	140.96	1,676.62
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,156,149.97	605,568.33	6,761,718.30
FD: 1022012000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022012000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	41,300.00	6,400.00	47,700.00
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS	142,576.00	17,937.50	160,513.50
FD: 1022012000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	529,813,000.00	0.00	529,813,000.00
FD: 1022012000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	33,991,116.86	2,860,578.62	36,851,695.48
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	2,935.94	248.84	3,184.78
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,245,631.02	2,527.44	2,248,158.46
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	142,871.41	14,430.64	157,302.05
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES	230.50	0.00	230.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards	1,904,424.00	211,500.50	2,115,924.50

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022012000	ci: 4435973	PATCH-Credit Card Receipts	5,789,516.69	593,003.61	6,382,520.30
FD: 1022012000	ci: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,820,340.50	9,242.48	1,829,582.98
FD: 1022012000	ci: 4436360	Miscellaneous Revenue	563,663.85	1,221,173.15	1,784,837.00
FD: 1022012000	ci: 4436413	Right To Know Requests	196.71	0.00	196.71
FD: 1022012000	ci: 4436584	Superload Revenues	2,474,852.69	71,055.06	2,545,907.75
FD: 1022012000	ci: 4436633	PennDOT CZ Reimbursements	3,038,798.65	292,347.68	3,331,146.33
FD: 1022012000	ci: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	353,295.00	0.00	353,295.00
FD: 1104012000	ci: 4436634	OPRS MLF Transfer	14,878,000.00	0.00	14,878,000.00
FD: 1104012000	ci: 4436636	OPRS Miscellaneous Revenues	40,251.65	0.00	40,251.65
FD: 1621812000	ci: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	3,236,000.00	-116,695.75	3,119,304.25
TOTAL STATE POLICE			626,984,672.00	5,769,885.12	632,754,557.12
21 Public Welfare					
FD: 1022612000	ci: 4137008	Medicaid Managed Care Gross Receipt Tax	658,360,206.66	0.00	658,360,206.66
FD: 1022612000	ci: 4436550	Statewide Quality Care Assessment Capitation	192,668,720.24	39,408,248.90	232,076,969.14
FD: 1022912000	ci: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	833,000.00	0.00	833,000.00
FD: 1023312000	ci: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	1,688.10	85.75	1,773.85
FD: 1023312000	ci: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,754,506.79	157,003.93	1,911,510.72
FD: 1023312000	ci: 4436045	County Admin Statewide	15.00	0.00	15.00
FD: 1023412000	ci: 4435291	Act 170-94 Parking Fines	103,000.00	0.00	103,000.00
FD: 1023412000	ci: 4436274	Attendant Care Patient Fees	582,272.10	63,782.23	646,054.33
FD: 1023712000	ci: 4436375	Hospital Assessment	140,251,710.00	0.00	140,251,710.00
FD: 1023712000	ci: 4436549	Statewide Quality Care Assessment Outpatient	5,324,452.30	0.00	5,324,452.30
FD: 1023812000	ci: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	3,697,031.15	2,701,357.72	6,398,388.87
FD: 1023812000	ci: 4436366	Annual Fee child Support Collections	917,777.12	241,743.61	1,159,520.73
FD: 1024212000	ci: 4436548	Statewide Quality Care Assessment Inpatient	280,051,927.72	73,465,604.95	353,517,532.67
FD: 1024812301	ci: 4436154	Mental health-Institutional Reimbursements	43,861.08	0.00	43,861.08
FD: 1024812302	ci: 4436152	Mental health-Institutional Collections	882,865.55	74,149.88	957,015.43
FD: 1024812302	ci: 4436154	Mental health-Institutional Reimbursements	47,456.25	6,811.03	54,267.28
FD: 1024812303	ci: 4436152	Mental health-Institutional Collections	1,330,886.98	91,365.40	1,422,252.38
FD: 1024812303	ci: 4436154	Mental health-Institutional Reimbursements	17,774.64	0.00	17,774.64
FD: 1024812305	ci: 4436152	Mental health-Institutional Collections	836,417.83	71,923.40	908,341.23
FD: 1024812305	ci: 4436154	Mental health-Institutional Reimbursements	1,723.53	0.00	1,723.53
FD: 1024812305	ci: 4436156	Mental health-Miscellaneous Augmentations	408,752.05	45,158.34	453,910.39
FD: 1024812306	ci: 4436152	Mental health-Institutional Collections	993,176.75	108,697.52	1,101,874.27
FD: 1024812306	ci: 4436154	Mental health-Institutional Reimbursements	737,870.07	345.80	738,215.87
FD: 1024812306	ci: 4436156	Mental health-Miscellaneous Augmentations	39,947.48	0.00	39,947.48
FD: 1024812307	ci: 4436152	Mental health-Institutional Collections	881,385.10	79,453.98	960,839.08
FD: 1024812307	ci: 4436154	Mental health-Institutional Reimbursements	7,408.52	647.67	8,056.19
FD: 1024812308	ci: 4436152	Mental health-Institutional Collections	1,083,773.29	178,547.83	1,262,321.12
FD: 1024812308	ci: 4436154	Mental health-Institutional Reimbursements	6,495.17	0.00	6,495.17
FD: 1024812308	ci: 4436156	Mental health-Miscellaneous Augmentations	457,938.54	36,645.08	494,583.62
FD: 1024812309	ci: 4436152	Mental health-Institutional Collections	1,446,721.82	206,069.56	1,652,791.38
FD: 1024812309	ci: 4436154	Mental health-Institutional Reimbursements	16,761.01	2,046.49	18,807.50
FD: 1024912000	ci: 4436094	State Center ICF/MR Assessment	18,016,592.00	0.00	18,016,592.00
FD: 1024912000	ci: 4436153	Mental Retardation-Institutional Collections	9,846,067.58	888,555.40	10,734,622.98

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024912000	ci: 4436155	Mental Retardation-Institutional Reimbursements	16,268.85	1,025.60	17,294.45
FD: 1024912000	ci: 4436158	Canteen-VAS	106,415.00	0.00	106,415.00
FD: 1024912000	ci: 4436159	Sale of Property / Materials	21,580.62	0.00	21,580.62
FD: 1025112000	ci: 4436086	Intermediate Care Facilities-MR Provider Assess	17,775,763.00	2,250,705.00	20,026,468.00
FD: 1025712000	ci: 4435478	OIS- MEDICAL DATA EXCHANGE	36,600.00	0.00	36,600.00
FD: 1025712000	ci: 4436204	Interagency MOU Funds	597,368.09	0.00	597,368.09
FD: 1026112000	ci: 4435887	BJJS Central Region	7,444.98	117.94	7,562.92
FD: 1026112000	ci: 4435888	BJJS Western Region	3,524.27	0.00	3,524.27
FD: 1026311000	ci: 4435421	MISC REVENUE - GENERAL GOVT	-300,000.00	0.00	-300,000.00
FD: 1026312000	ci: 4435010	ACT 244 - CHILD ABUSE REVIEWS	5,246,728.15	583,607.95	5,830,336.10
FD: 1026312000	ci: 4435421	MISC REVENUE - GENERAL GOVT	5,430.12	83.25	5,513.37
FD: 1026312000	ci: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026312000	ci: 4436346	Adam Walsh Clearance Check Revenue	137,553.75	17,124.75	154,678.50
FD: 1026612000	ci: 4455183	Casey Family Projects	93,577.34	0.00	93,577.34
FD: 1026712000	ci: 4436070	NH Assessment	0.00	416,029,250.95	416,029,250.95
FD: 1091212000	ci: 4436353	Early Childhood Education Revenue	2,752,257.50	0.00	2,752,257.50
TOTAL PUBLIC WELFARE			1,348,607,694.09	536,710,159.91	1,885,317,854.00
24	Community & Economic Develop				
FD: 1029412000	ci: 4435659	REIMBURSEMENT FOR TRAVEL ADS	0.00	60,000.00	60,000.00
FD: 1030312000	ci: 4415365	DNU - Film Tax Credit App Fee	64,076.93	-64,076.93	0.00
FD: 1031312000	ci: 4435228	Environmental Train Partnership - DEP	198,242.52	52,762.09	251,004.61
FD: 1031312000	ci: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	60,397.67	23,883.94	84,281.61
FD: 1031312000	ci: 4435635	REIMB-PIDA EXPENSES	726,343.51	206,728.65	933,072.16
FD: 1031312000	ci: 4435673	REIMBURSEMENT PEDFA	353,381.38	93,345.76	446,727.14
FD: 1031312000	ci: 4436082	Reimbursement Com Dev Bank	53,516.98	13,909.98	67,426.96
FD: 1031312000	ci: 4436083	Reimbursement Economic Stimulus	2,073,141.22	473,504.11	2,546,645.33
FD: 1031312000	ci: 4436470	State Planning Board Expenses	241,306.39	-141,306.39	100,000.00
FD: 1031312000	ci: 4436606	Local Match	109,962.56	0.00	109,962.56
FD: 1031312000	ci: 4455207	Transfer Between Governmental Units	38,672.93	0.00	38,672.93
FD: 1629712000	ci: 4435770	SMALL BUSINESS ADVOCATE	1,092,000.00	0.00	1,092,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			5,011,042.09	718,751.21	5,729,793.30
25	Probation & Parole				
FD: 1033112000	ci: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	3,900,000.00	0.00	3,900,000.00
FD: 1033112000	ci: 4436259	Interstate Supervision Fees -State	88,729.90	5,300.00	94,029.90
FD: 1033112000	ci: 4436260	Interstate Supervision	3,149.81	191.18	3,340.99
TOTAL PROBATION & PAROLE			3,991,879.71	5,491.18	3,997,370.89
30	Historical & Museum Commission				
FD: 1034712000	ci: 4435342	KEYSTONE FUND	0.00	275,000.00	275,000.00
FD: 1034712100	ci: 4436478	Box Storage at SRC	543,381.12	0.00	543,381.12
TOTAL HISTORICAL & MUSEUM COMMISSION			543,381.12	275,000.00	818,381.12
31	PA Emergency Management Agency				
FD: 1035412000	ci: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	260.26	0.00	260.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1035412000	ci: 4435475	OFFICE OF FIRE SAFETY	515,297.00	0.00	515,297.00
FD: 1035512000	ci: 4436306	Reimbursements	10,325.18	1,010.26	11,335.44
TOTAL PA EMERGENCY MANAGEMENT AGENCY			525,882.44	1,010.26	526,892.70
32 Civil Service Commission					
FD: 1036012000	ci: 4435638	REIMB-STATE CIVIL SERVICE COMM	13,846,451.29	82,193.12	13,928,644.41
FD: 1036012000	ci: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	691,610.15	35,000.00	726,610.15
TOTAL CIVIL SERVICE COMMISSION			14,538,061.44	117,193.12	14,655,254.56
35 Environmental Protection					
FD: 1038112000	ci: 4435062	AUTOMOBILE/VEHICLE SALE	181,145.00	0.00	181,145.00
FD: 1038112000	ci: 4435492	PADOT ISTE A PROGRAM	683,572.75	141,752.52	825,325.27
FD: 1038112000	ci: 4435598	REIMB - WPCRF - CLEAN WATER	557,592.28	87,315.93	644,908.21
FD: 1038112000	ci: 4435601	REIMB FOR DEPARTMENTAL SERVICES	86,640.25	12,726.97	99,367.22
FD: 1038112000	ci: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	105,571.04	18,767.39	124,338.43
FD: 1038112000	ci: 4435646	REIMBURSEMENT - SAFE DRINKING WATER ACT	200,000.00	0.00	200,000.00
FD: 1038112000	ci: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	500,000.00	0.00	500,000.00
FD: 1038112000	ci: 4435649	Reimbursement Clean Air Fund ics=001610	2,244,000.00	0.00	2,244,000.00
FD: 1038112000	ci: 4436096	Environmental Lab Registration Fees	1,631,090.42	0.00	1,631,090.42
FD: 1038112000	ci: 4436097	Reimbursement for Lab Services	7,865,339.75	1,721,935.08	9,587,274.83
FD: 1038112000	ci: 4436436	Right To Know Field Operations	1,957.69	0.00	1,957.69
FD: 1038212000	ci: 4435063	Automobile/Vehicle Sale	30,050.00	0.00	30,050.00
FD: 1038212000	ci: 4435424	Miscellaneous BA35	63.09	0.00	63.09
FD: 1038212000	ci: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	123,216.33	30,929.81	154,146.14
FD: 1038212000	ci: 4435599	Reimburse WPCRF Clean Water ics=001610	220,165.04	47,507.00	267,672.04
FD: 1038212000	ci: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	84,967.56	0.00	84,967.56
FD: 1038212000	ci: 4436615	Padot Istea Program	7,253.87	0.00	7,253.87
FD: 1038612000	ci: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	797,924.06	0.00	797,924.06
FD: 1039012000	ci: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	9,495.34	23.59	9,518.93
FD: 1039012000	ci: 4435602	Reimb For Departmental Services	164,301.42	24,442.23	188,743.65
FD: 1039012000	ci: 4435654	REIMBURSEMENT FOR EDP	7,019,520.67	1,883,479.36	8,903,000.03
FD: 1039012000	ci: 4436437	Right To Know Central Office	5,622.10	272.78	5,894.88
FD: 2625112000	ci: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION			22,819,488.66	3,969,152.66	26,788,641.32
37 Environmental Hearing Board					
FD: 1039312000	ci: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	180.00	0.00	180.00
TOTAL ENVIRONMENTAL HEARING BOARD			180.00	0.00	180.00
38 Conservation & Natural Resourc					
FD: 1039412000	ci: 4435065	Automobile/ Vehicle Sale Forestry	209,498.42	10,039.00	219,537.42
FD: 1039412000	ci: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,733,892.44	18,307.90	1,752,200.34
FD: 1039412000	ci: 4435430	MISCELLANEOUS TICKETS & FINES	4,316.95	65.00	4,381.95
FD: 1039412000	ci: 4435548	PRIVATE DONATIONS	1.00	0.00	1.00
FD: 1039412000	ci: 4435608	Forestry Miscellaneous Reimbursements	181,751.98	22,147.80	203,899.78
FD: 1039412000	ci: 4435839	TRF FROM RESTRICTED REC - FORESTRY	22,000,000.00	5,121,746.60	27,121,746.60

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039412000	CI: 4436407	Reimbursement from oil & Gas	17,883,000.00	0.00	17,883,000.00
FD: 1039512000	CI: 4435609	State Parks Miscellaneous Reimbursements	728,202.95	117,008.38	845,211.33
FD: 1039512000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	19,000,000.00	2,000,000.00	21,000,000.00
FD: 1039512000	CI: 4436291	Automobile/Vehicle Sale State Parks	38,940.00	4,559.00	43,499.00
FD: 1039512000	CI: 4436482	Reimbursement from Oil & Gas	12,518,000.00	0.00	12,518,000.00
FD: 1039712000	CI: 4435277	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	130,225.00	2,175.00	132,400.00
FD: 1039912000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	216,875.00	17,000.00	233,875.00
FD: 1039912000	CI: 4435500	pymts for deptl services	99,951.88	243.59	100,195.47
FD: 1039912000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,137,000.00	0.00	1,137,000.00
FD: 1039912000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	0.00	65,000.00	65,000.00
FD: 1039912000	CI: 4436475	Reimbursement From Oil & Gas	4,661,000.00	70,000.00	4,731,000.00
TOTAL CONSERVATION & NATURAL RESOURC			80,542,655.62	7,448,292.27	87,990,947.89
45	Legislative Misc & Commissions				
FD: 3012112000	CI: 4436149	Municipal Codes Fund	73.65	0.00	73.65
TOTAL LEGISLATIVE MISC & COMMISSIONS			73.65	0.00	73.65
51	Supreme Court				
FD: 1041412000	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,491.58	174.24	3,665.82
FD: 1041412000	CI: 4436532	Interpreter Program	34,464.95	2,950.00	37,414.95
FD: 1041412000	CI: 4945091	Transfer - BA 51	243,000.00	641,000.00	884,000.00
FD: 1041712000	CI: 4415052	FEES & CHARGES-SUPREME COURT	382,897.42	36,552.84	419,450.26
FD: 1041712000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	318,000.00	736,000.00	1,054,000.00
FD: 1042412000	CI: 4945136	Transfer	0.00	22,000.00	22,000.00
FD: 1043012000	CI: 4945077	Transfers-51	2,011,000.00	1,254,000.00	3,265,000.00
FD: 1095612000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	180.00	25.00	205.00
FD: 1095612000	CI: 4455218	PJC Chargebacks	405,115.52	37,444.74	442,560.26
FD: 1442112000	CI: 4415111	PUBLIC ACCESS FEES	1,446,527.89	147,150.13	1,593,678.02
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	53,307,000.00	45,000,000.00	98,307,000.00
FD: 1442112000	CI: 4455044	Miscellaneous Augmentations	0.00	78,800.00	78,800.00
TOTAL SUPREME COURT			58,151,677.36	47,956,096.95	106,107,774.31
52	Superior Court				
FD: 1043212000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	154,132.76	45,561.71	199,694.47
FD: 1043212000	CI: 4945092	Transfers - BA 52	480,000.00	1,392,000.00	1,872,000.00
TOTAL SUPERIOR COURT			634,132.76	1,437,561.71	2,071,694.47
53	Courts of Common Pleas				
FD: 1043512000	CI: 4455253	Other Income	0.00	135.00	135.00
FD: 1043512000	CI: 4945065	Transfers-53	0.00	5,369,000.00	5,369,000.00
FD: 1043612000	CI: 4945066	Transfers-53	366,000.00	506,000.00	872,000.00
FD: 1043712000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	554.07	-14.12	539.95
TOTAL COURTS OF COMMON PLEAS			366,554.07	5,875,120.88	6,241,674.95
58	Commonwealth Court				
FD: 1044712000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	130,993.10	13,042.30	144,035.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL COMMONWEALTH COURT				130,993.10	13,042.30	144,035.40
59	Magisterial District Judges					
FD:	1045112000	ci: 4945064	Transfers-59	0.00	2,337,000.00	2,337,000.00
FD:	1045212000	ci: 4436533	MDJ Education Program	20,456.00	2,655.00	23,111.00
TOTAL MAGISTERIAL DISTRICT JUDGES				20,456.00	2,339,655.00	2,360,111.00
62	Philadelphia Municipal Court					
FD:	1045612000	ci: 4945068	Transfers-62	403,000.00	230,000.00	633,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				403,000.00	230,000.00	633,000.00
66	PA Securities Commission					
FD:	1046012000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	3,600.00	0.00	3,600.00
FD:	1046012000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	1,950.00	0.00	1,950.00
FD:	1046012000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	347,840.00	0.00	347,840.00
FD:	1046012000	ci: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	4,720.00	0.00	4,720.00
FD:	1046012000	ci: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	394,126.67	0.00	394,126.67
FD:	1046012000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	13,760.00	0.00	13,760.00
FD:	1046012000	ci: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	1,440.00	0.00	1,440.00
FD:	1046012000	ci: 4415042	COST OF INVESTIGATIONS	24,500.00	0.00	24,500.00
FD:	1046012000	ci: 4415087	MUTUAL FUND INDEFINITE	-912,000.00	0.00	-912,000.00
FD:	1046012000	ci: 4415088	MUTUAL FUND RETRO REGISTRATIONS	11,562.22	0.00	11,562.22
FD:	1046012000	ci: 4415258	Excess Augmentations	2,113,975.28	0.00	2,113,975.28
TOTAL PA SECURITIES COMMISSION				2,005,474.17	0.00	2,005,474.17
67	Health					
FD:	1046712000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	5,645.37	579.45	6,224.82
FD:	1046912000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	103,128.25	6,801.00	109,929.25
FD:	1046912000	ci: 4435850	VITAL CHEK SURCHARGE	552,720.00	49,364.00	602,084.00
FD:	1047012000	ci: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	65,100.00	350.00	65,450.00
FD:	1047012000	ci: 4435084	BLOOD LEAD PROFICIENCY TESTING	16,100.00	350.00	16,450.00
FD:	1047012000	ci: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,527.00	879.00	8,406.00
FD:	1047012000	ci: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	146,000.00	1,300.00	147,300.00
FD:	1047012000	ci: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,850.00	0.00	10,850.00
FD:	1047012000	ci: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,468,010.00	6,300.00	1,474,310.00
FD:	1047012000	ci: 4435369	PA Limited Survey Proficiency Testing	600.00	0.00	600.00
FD:	1047012000	ci: 4435829	TRAINING COURSE FEES	1,185.69	420.00	1,605.69
FD:	1049712000	ci: 4435496	Pamphlets ics=001610	501.63	0.00	501.63
FD:	1049712000	ci: 4435498	PAYMENTS FOR DATA CENTER SERVICES	43,367.01	1,200.00	44,567.01
FD:	1049712000	ci: 4436607	CSTE	10,500.00	10,500.00	21,000.00
FD:	1049712000	ci: 4455204	Chronic Disease Epidemiologist	63,148.29	0.00	63,148.29
FD:	1065612000	ci: 4436420	ADAP Rebate Funding	281,259.00	0.00	281,259.00
FD:	1104612000	ci: 4436632	SPBP Program Income	9,000,000.00	9,878,000.00	18,878,000.00
FD:	2632212000	ci: 4436284	Transfer from Vital Statistics Improvement Fund	2,450,000.00	375,000.00	2,825,000.00
FD:	2632812000	ci: 4436308	Reimbursement from Vital Statistics Improvemen	1,144,856.00	0.00	1,144,856.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HEALTH				15,370,498.24	10,331,043.45	25,701,541.69
68	Agriculture					
FD: 1052812000	CI: 4415006	APIARY REGISTRATION FEES		13,830.00	910.00	14,740.00
FD: 1052812000	CI: 4415027	COMMERCIAL FEED FACILITY FEES		38,350.00	175.00	38,525.00
FD: 1052812000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES		587,719.10	25.00	587,744.10
FD: 1052812000	CI: 4415076	LIME CONTROL FEES		30,221.69	0.00	30,221.69
FD: 1052812000	CI: 4415077	LIME REGISTRATION FEES		900.00	850.00	1,750.00
FD: 1052812000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING		25,350.00	2,950.00	28,300.00
FD: 1052812000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS		28,131.20	1,970.00	30,101.20
FD: 1052812000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE		15,000.00	0.00	15,000.00
FD: 1052812000	CI: 4415219	Consumer Fireworks License		365,000.00	30,000.00	395,000.00
FD: 1052812000	CI: 4415341	Food Facility Re-Inspection Fees		41,382.00	3,600.00	44,982.00
FD: 1052812000	CI: 4415349	Veterinarian Diag		662,981.66	17,133.45	680,115.11
FD: 1052812000	CI: 4415350	Domestic Animal Dealer		55,975.00	500.00	56,475.00
FD: 1052812000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES		2,571,000.00	0.00	2,571,000.00
FD: 1052812000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION		138,829.14	0.00	138,829.14
FD: 1052812000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT		831,908.19	0.00	831,908.19
FD: 1052812000	CI: 4435896	Trsfers from Agronomic Fertilizer Acct 670		23,966.74	0.00	23,966.74
FD: 1052812000	CI: 4436282	Taxidermy Registration Fees		138,500.00	5,900.00	144,400.00
FD: 1052812000	CI: 4436296	Transfer from Motor License Fund		4,328,000.00	0.00	4,328,000.00
FD: 1052812000	CI: 4436303	Transfer from other State Agency		260,829.48	360.00	261,189.48
FD: 1052812000	CI: 4436495	Farm Show Revenue - Dinner Tickets		12,105.00	0.00	12,105.00
FD: 1052812000	CI: 4436496	Conference Registration Fees		1,365.00	0.00	1,365.00
FD: 1052812000	CI: 4436497	Farm Show Revenue - Sponsorships		20,970.00	0.00	20,970.00
FD: 1052812000	CI: 4436588	EnvironmentalStew Admin GGO		174,325.00	0.00	174,325.00
TOTAL AGRICULTURE				10,366,639.20	64,373.45	10,431,012.65
73	Treasury					
FD: 1054412000	CI: 4435017	ADMINISTRATIVE FEES		513,807.77	0.00	513,807.77
FD: 1054412000	CI: 4435018	ADMINISTRATIVE FEES - HES		39,376.49	0.00	39,376.49
FD: 1054412000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND		2,581,239.92	0.00	2,581,239.92
FD: 1054412000	CI: 4435422	MISCELLANEOUS		17,528.77	1,677.00	19,205.77
FD: 1054412000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES		197.09	0.00	197.09
FD: 1054412000	CI: 4436127	SAP Postage Reimbursements		716,232.50	0.00	716,232.50
FD: 1054412000	CI: 4436384	SSP Administrative Fees		3,117,681.23	0.00	3,117,681.23
FD: 1054412000	CI: 4436385	OPEB Revenue		382,262.97	21,624.43	403,887.40
FD: 1054412000	CI: 4455221	Audit Services Fee Revenues		7,512,425.59	0.00	7,512,425.59
TOTAL TREASURY				14,880,752.33	23,301.43	14,904,053.76
74	Drug and Alcohol Programs					
FD: 1102912000	CI: 4425076	Community Restitution Payments		2,098.07	2,009.18	4,107.25
TOTAL DRUG AND ALCOHOL PROGRAMS				2,098.07	2,009.18	4,107.25
75	Banking & Securities					
FD: 2638512000	CI: 4415372	License and Fees		5,955,246.42	-41,046.42	5,914,200.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 2638512000	cl: 4415373	Fines and Penalties	376,800.00	0.00	376,800.00
TOTAL BANKING & SECURITIES			6,332,046.42	-41,046.42	6,291,000.00
79	Insurance				
FD: 1059112000	cl: 4435231	EXAM TRAVEL and Miscellaneous	401,931.80	935,691.29	1,337,623.09
FD: 1059112000	cl: 4435364	LIQUIDATION SERVICES	465,151.16	0.00	465,151.16
FD: 1059112000	cl: 4435378	MARKET CONDUCT TRAVEL REIMB	88,537.79	15,736.34	104,274.13
FD: 1059112000	cl: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	4,897.00	712.10	5,609.10
TOTAL INSURANCE			960,517.75	952,139.73	1,912,657.48
81	Executive Offices				
FD: 1059512000	cl: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059912000	cl: 4455237	Settlement Cost Recovery	547,701.00	-547,701.00	0.00
FD: 1059912100	cl: 4435143	CLE REGISTRATION FEES	67,597.82	4,620.00	72,217.82
FD: 1059912900	cl: 4455237	Settlement Cost Recovery	0.00	547,701.00	547,701.00
FD: 1060511500	cl: 4436612	Technology Services	2,500.00	0.00	2,500.00
FD: 1060512000	cl: 4436289	CTS Agency IT Services	0.00	-9,157.00	-9,157.00
FD: 1060512000	cl: 4436433	CTS IT Project Management	9,157.00	0.00	9,157.00
FD: 1060512300	cl: 4436433	CTS IT Project Management	296.13	1,126.31	1,422.44
FD: 1060512400	cl: 4436766	CTS-IES Agency Billing	42,116,226.11	307,695.80	42,423,921.91
FD: 1060512500	cl: 4436612	Technology Services	464,787.37	2,626.00	467,413.37
FD: 1062012000	cl: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	54,320.00	0.00	54,320.00
FD: 1062012000	cl: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 1062012000	cl: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,834,520.00	0.00	2,834,520.00
FD: 1062012000	cl: 4436442	OA Reimb-Services Rendered	334,357.71	165,642.29	500,000.00
FD: 1062012200	cl: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2,579,990.47	0.00	2,579,990.47
FD: 1062012300	cl: 4435813	TEMPORARY CLERICAL POOL	5,031,003.75	242,433.71	5,273,437.46
FD: 1062012400	cl: 4435753	SEAP	3,057,359.03	0.00	3,057,359.03
FD: 1062012500	cl: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	69,563.65	3,849.00	73,412.65
FD: 1062012600	cl: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	105,915.55	0.00	105,915.55
FD: 1062012700	cl: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	4,306,592.95	0.00	4,306,592.95
FD: 1062012800	cl: 4436372	CDL Testing	198,301.15	471.00	198,772.15
FD: 1062012900	cl: 4436434	HR Shared Services	7,083,850.23	0.00	7,083,850.23
FD: 1062212000	cl: 4435075	BCPO - DEDUCTION ACCOUNTING	86.76	-86.76	0.00
FD: 1062212000	cl: 4436432	Comptroller Services	1,851,000.00	-60,000.00	1,791,000.00
FD: 1062212000	cl: 4436599	Miscellaneous Augmenting Revenue	96,045.25	0.00	96,045.25
FD: 1062212000	cl: 4436774	OAS billing for Services	39,747.70	504.00	40,251.70
FD: 1062212100	cl: 4435524	PHILADELPHIA REGIONAL PORT	9,278.90	0.00	9,278.90
FD: 1062212100	cl: 4435530	Plcb-Comptroller Svcs-Other Funds	5,166,232.63	0.00	5,166,232.63
FD: 1062212200	cl: 4435075	BCPO - DEDUCTION ACCOUNTING	6,651,088.37	86.76	6,651,175.13
FD: 1062212300	cl: 4435071	B.O.A. SINGLE AUDIT	674,459.90	0.00	674,459.90
FD: 1062212400	cl: 4435769	SINGLE AUDIT BILLING PROJECT 93	4,262,703.28	1,562.64	4,264,265.92
FD: 1062212500	cl: 4436432	Comptroller Services	31,181,099.15	663,645.65	31,844,744.80
FD: 1062412000	cl: 4435154	CONFERENCE REGISTRATION FEES	4,000.00	0.00	4,000.00
FD: 1062412000	cl: 4455194	Center of Excellence	604,004.96	0.00	604,004.96
FD: 1063312000	cl: 4435488	PA HUMAN RELATIONS FILE COPY FEE	7,104.38	0.00	7,104.38

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1100312000	CI: 4436594	Resource Center	1,507,506.00	0.00	1,507,506.00
FD: 1100312000	CI: 4455231	Models for Change	30,000.00	0.00	30,000.00
FD: 1103712000	CI: 4436650	City Receiver-Legal Services and Fees	1,000,000.00	0.00	1,000,000.00
TOTAL EXECUTIVE OFFICES			123,159,397.20	1,325,019.40	124,484,416.60
92 Auditor General					
FD: 1064212000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	11,620,047.00	2,846,388.00	14,466,435.00
TOTAL AUDITOR GENERAL			11,620,047.00	2,846,388.00	14,466,435.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,566,155,106.08	655,748,259.18	3,221,903,365.26
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	72.00	0.00	72.00
TOTAL GENERAL SERVICES			72.00	0.00	72.00
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	644,131.18	69,718.44	713,849.62
TOTAL LEGISLATIVE MISC & COMMISSIONS			644,131.18	69,718.44	713,849.62
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			644,203.18	69,718.44	713,921.62
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
12 Labor & Industry					
FD: 1003109025	CI: 4436536	Joint Jobs Initiative Food Stamps DPW Share	-7.50	0.00	-7.50
FD: 1003109025	CI: 4436537	Joint Jobs Init TANF MOE DPW State	-34,716.70	0.00	-34,716.70
FD: 1003109025	CI: 4436538	Joint Jobs Initiative State Only DPW State	-47.30	0.00	-47.30
FD: 1003110025	CI: 4436591	Joint Jobs Initiative SNAP DPW Share	-33,260.48	0.00	-33,260.48
FD: 1003110025	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State	-324,786.12	0.00	-324,786.12
FD: 1003111025	CI: 4436628	Joint Jobs Initiative SNAP DPW Share	-1,651,288.18	0.00	-1,651,288.18
FD: 1003111025	CI: 4436629	Joint Jobs Initiative TANF MOE DPW	1,677,043.27	0.00	1,677,043.27
FD: 1003111025	CI: 4436630	Joint Jobs Initiative State Only DPW State	-36,695.09	0.00	-36,695.09
FD: 2623511000	CI: 4436408	Asbestos Occupation Excess Revenue	-1,065,057.41	0.00	-1,065,057.41
TOTAL LABOR & INDUSTRY			-1,468,815.51	0.00	-1,468,815.51
14 Attorney General					
FD: 1605411000	CI: 4435474	Office Of Consumer Advocate	-863,040.76	0.00	-863,040.76
FD: 1681911000	CI: 4415376	Home Improvement Enforcement	-175,872.28	0.00	-175,872.28
TOTAL ATTORNEY GENERAL			-1,038,913.04	0.00	-1,038,913.04
15 General Services					
FD: 1007011002	CI: 4436642	Augmenting Revenue Prior Year	-2,532,591.21	0.00	-2,532,591.21
FD: 1007011004	CI: 4436642	Augmenting Revenue Prior Year	-3,328.87	0.00	-3,328.87
FD: 1007011007	CI: 4436642	Augmenting Revenue Prior Year	-366,372.89	0.00	-366,372.89
FD: 1007011008	CI: 4436642	Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00
FD: 1007011011	CI: 4415368	Augmenting Revenue Prior Year	-2,921.62	0.00	-2,921.62
FD: 1007411000	CI: 4436450	Augmenting Revenues for Prior Years	-381,981.15	0.00	-381,981.15

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007411312	CI: 4436450	Augmenting Revenues for Prior Years	-242,659.19	0.00	-242,659.19
FD: 1007411700	CI: 4436450	Augmenting Revenues for Prior Years	-3,560,612.35	0.00	-3,560,612.35
TOTAL GENERAL SERVICES			-7,386,659.28	0.00	-7,386,659.28
16 Education					
FD: 1014110000	CI: 4436510	Teenage Parenting	-91,139.66	0.00	-91,139.66
FD: 1014111000	CI: 4436651	Prior Year Revenue 11-12	-16,244.22	0.00	-16,244.22
TOTAL EDUCATION			-107,383.88	0.00	-107,383.88
17 Public Utility Commission					
FD: 1620510000	CI: 4435986	PY Unused Assessment Revenue	-4,688,183.66	0.00	-4,688,183.66
TOTAL PUBLIC UTILITY COMMISSION			-4,688,183.66	0.00	-4,688,183.66
19 State Department					
FD: 1021310000	CI: 4436004	Welfare to Work State Match DPW	-489,293.59	0.00	-489,293.59
FD: 1021311000	CI: 4436004	Welfare to Work State Match DPW	-7,673.77	0.00	-7,673.77
FD: 1623910000	CI: 4415306	Excess Revenue Returned	-6,079,677.14	0.00	-6,079,677.14
FD: 1623911000	CI: 4415306	Excess Revenue Returned	-4,418,811.17	0.00	-4,418,811.17
FD: 1624010000	CI: 4415307	Excess Revenue Returned	-68,659.40	0.00	-68,659.40
FD: 1624011000	CI: 4415307	Excess Revenue Returned	-38,305.59	0.00	-38,305.59
FD: 1664610000	CI: 4415308	Excess Revenue Returned	-960,123.62	0.00	-960,123.62
FD: 1664611000	CI: 4415308	Excess Revenue Returned	-752,934.35	0.00	-752,934.35
FD: 1664710000	CI: 4415309	Excess Revenue Returned	-54,800.50	0.00	-54,800.50
FD: 1664711000	CI: 4415309	Excess Revenue Returned	-22,261.13	0.00	-22,261.13
FD: 1666310000	CI: 4415310	Excess Revenue Returned	-76,498.87	0.00	-76,498.87
FD: 1666311000	CI: 4415310	Excess Revenue Returned	-47,511.97	0.00	-47,511.97
FD: 2623910000	CI: 4415311	Excess Revenue Returned	-349,100.23	0.00	-349,100.23
FD: 2623911000	CI: 4415311	Excess Revenue Returned	-311,421.75	0.00	-311,421.75
TOTAL STATE DEPARTMENT			-13,677,073.08	0.00	-13,677,073.08
20 State Police					
FD: 1021411000	CI: 4436617	Return of PY Unused Funds	-131,971.98	-7,729.67	-139,701.65
FD: 1021611000	CI: 4436620	Return of PY Unused Funds	-246,846.95	-17,484.38	-264,331.33
FD: 1021711000	CI: 4436621	Return of PY Unused Funds	-1,993.97	-26,500.25	-28,494.22
FD: 1022007000	CI: 4436624	Return of PY Unused Funds	0.00	-272.19	-272.19
FD: 1022008000	CI: 4436625	Return of PY Unused Funds	-3,778.83	-3,569.60	-7,348.43
FD: 1022010000	CI: 4436622	Return of PY Unused Funds	-785,031.65	-33,242.80	-818,274.45
TOTAL STATE POLICE			-1,169,623.38	-88,798.89	-1,258,422.27
24 Community & Economic Develop					
FD: 1629711000	CI: 4436367	Small Business Advocate	-307,993.62	0.00	-307,993.62
TOTAL COMMUNITY & ECONOMIC DEVELOP			-307,993.62	0.00	-307,993.62
30 Historical & Museum Commission					
FD: 1034711100	CI: 4436597	Prior Year Revenue	-12,840.57	0.00	-12,840.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	-12,840.57	0.00	-12,840.57
32 Civil Service Commission			
FD: 1036011000 CI: 4435639 GGO	-1,685,347.51	-82,193.12	-1,767,540.63
TOTAL CIVIL SERVICE COMMISSION	-1,685,347.51	-82,193.12	-1,767,540.63
35 Environmental Protection			
FD: 2625111000 CI: 4415362 Return of PY Unused Funds	-3,086.85	0.00	-3,086.85
TOTAL ENVIRONMENTAL PROTECTION	-3,086.85	0.00	-3,086.85
52 Superior Court			
FD: 1043211000 CI: 4945134 Transfer	-400,000.00	0.00	-400,000.00
TOTAL SUPERIOR COURT	-400,000.00	0.00	-400,000.00
66 PA Securities Commission			
FD: 1046011000 CI: 4415259 Prior Year Augmenting Revenue - FY06	-2,655,021.70	0.00	-2,655,021.70
TOTAL PA SECURITIES COMMISSION	-2,655,021.70	0.00	-2,655,021.70
67 Health			
FD: 2632211000 CI: 4436357 Return to Vital Statistics Improvement Fund	-384,631.35	0.00	-384,631.35
TOTAL HEALTH	-384,631.35	0.00	-384,631.35
81 Executive Offices			
FD: 1060511400 CI: 4436453 CTS-IES Agency Billing	-7,034,226.11	-307,695.80	-7,341,921.91
FD: 1060511500 CI: 4436453 CTS-IES Agency Billing	-200,000.00	0.00	-200,000.00
FD: 1062011200 CI: 4436502 Prior Year Revenue BA81	-665,990.47	0.00	-665,990.47
FD: 1062011300 CI: 4436502 Prior Year Revenue BA81	-860,157.47	0.00	-860,157.47
FD: 1062011400 CI: 4436502 Prior Year Revenue BA81	-193,928.36	0.00	-193,928.36
FD: 1062011500 CI: 4436502 Prior Year Revenue BA81	-12,762.65	0.00	-12,762.65
FD: 1062011600 CI: 4436502 Prior Year Revenue BA81	-50,665.55	0.00	-50,665.55
FD: 1062011700 CI: 4436502 Prior Year Revenue BA81	-2,823,570.94	0.00	-2,823,570.94
FD: 1062011800 CI: 4436502 Prior Year Revenue BA81	-7,817.89	-232.50	-8,050.39
FD: 1062011900 CI: 4436502 Prior Year Revenue BA81	-389,850.23	0.00	-389,850.23
FD: 1062211100 CI: 4436477 Prior Year Revenue	-6,511.53	0.00	-6,511.53
FD: 1062211200 CI: 4436477 Prior Year Revenue	-618,522.91	0.00	-618,522.91
FD: 1062211300 CI: 4436477 Prior Year Revenue	-50,459.90	0.00	-50,459.90
FD: 1062211400 CI: 4436477 Prior Year Revenue	-376,127.38	0.00	-376,127.38
FD: 1062211500 CI: 4436477 Prior Year Revenue	-2,215,967.72	0.00	-2,215,967.72
FD: 1062411000 CI: 4455226 Center of Excellence	-104,004.96	0.00	-104,004.96
FD: 1100311000 CI: 4436638 Prior Year Revenue	-109,756.00	0.00	-109,756.00
TOTAL EXECUTIVE OFFICES	-15,720,320.07	-307,928.30	-16,028,248.37
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-50,705,893.50	-478,920.31	-51,184,813.81
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,516,093,415.76	655,339,057.31	3,171,432,473.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	197,720.00	0.00	197,720.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	198,869.88	10,056.45	208,926.33
TOTAL LABOR & INDUSTRY			396,589.88	10,056.45	406,646.33
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,471,568.39	94,585.55	1,566,153.94
TOTAL ATTORNEY GENERAL			1,471,568.39	94,585.55	1,566,153.94
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,000.00	0.00	3,250,000.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6,526,409.10	2,938,229.25	9,464,638.35
TOTAL GENERAL SERVICES			16,026,409.10	2,938,229.25	18,964,638.35
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	57,320,394.77	7,057,575.43	64,377,970.20
FD: 4901700000	CI: 4730015	Access- Preschool	8,580,650.07	995,736.50	9,576,386.57
TOTAL EDUCATION			70,401,044.84	8,053,311.93	78,454,356.77
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-13,684.50	16,934.50	3,250.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	397,301.28	0.00	397,301.28
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	15,367,134.12	-8,677,514.39	6,689,619.73
TOTAL REVENUE			15,750,750.90	-8,660,579.89	7,090,171.01
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	99,360.00	112,110.00	211,470.00
TOTAL STATE DEPARTMENT			99,360.00	112,110.00	211,470.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	626,750.00	77,980.00	704,730.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	2,202,070.13	99,332.47	2,301,402.60
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	118,853.43	6,891.33	125,744.76
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	5,237.07	0.00	5,237.07
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	46,387.39	5,909.57	52,296.96
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	59,206,231.90	3,946,655.99	63,152,887.89
FD: 4003400015	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	350,000.00	0.00	350,000.00
FD: 4003400023	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	25,188.72	0.00	25,188.72
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	2,066.38	220.74	2,287.12
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	36,462.59	3,250.94	39,713.53
TOTAL PUBLIC WELFARE			62,619,247.61	4,140,241.04	66,759,488.65

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
24 Community & Economic Develop					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	21,650.00	8,000.00	29,650.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	9,225.00	0.00	9,225.00
FD: 4003700000	CI: 4710089	Participation Fees	145,686.68	0.00	145,686.68
		ics=001710			
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	16,560.18	1,002.58	17,562.76
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	40,137.16	2,100.00	42,237.16
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	7,750.00	0.00	7,750.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	127,420.00	5,400.00	132,820.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	143,763.50	1,904.50	145,668.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	556,646.05	0.00	556,646.05
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,068,838.57	18,407.08	1,087,245.65
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	3,461,580.65	266,682.37	3,728,263.02
FD: 4004100000	CI: 4415222	AG Collections-clearing account	14,919.81	484.22	15,404.03
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	17,541,250.85	428.76	17,541,679.61
TOTAL PROBATION & PAROLE			21,017,751.31	267,595.35	21,285,346.66
30 Historical & Museum Commission					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	69,580.23	13,305.91	82,886.14
TOTAL HISTORICAL & MUSEUM COMMISSION			69,580.23	13,305.91	82,886.14
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	7,113,393.63	44,600.00	7,157,993.63
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	231,256.11	3,635.47	234,891.58
TOTAL ENVIRONMENTAL PROTECTION			7,344,649.74	48,235.47	7,392,885.21
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	64,140.00	6,400.00	70,540.00
FD: 4009900000	CI: 4435377	MARINA MOORING	18,810.00	750.00	19,560.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	320.00	50.00	370.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	70,092.00	11,536.00	81,628.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	18,509,187.72	1,975,957.04	20,485,144.76
FD: 4009900000	CI: 4436473	Parks Nature inns	643,636.68	74,439.18	718,075.86
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	22,750,645.73	1,747,028.45	24,497,674.18
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,864,355.00	0.00	-2,864,355.00
FD: 4010000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage	3,326,335.38	0.00	3,326,335.38
FD: 4010200000	CI: 4436611	Oil and Gas Escrow	126,444.50	0.00	126,444.50
FD: 4010200000	CI: 4710064	Security Deposit Receipts	515,824.36	-66,857.00	448,967.36
FD: 4910500000	CI: 4710043	National Forest Reserve	3,330,641.36	0.00	3,330,641.36
TOTAL CONSERVATION & NATURAL RESOURC			46,491,722.73	3,749,303.67	50,241,026.40
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	36,547.22	2,992.00	39,539.22
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	546,000.13	43,464.34	589,464.47

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL SENATE			582,547.35	46,456.34	629,003.69
42	House of Representatives				
FD: 4017100000	ci: 4710133	Local Services Tax House	79,299.81	5,846.68	85,146.49
FD: 4020400000	ci: 4710172	Earned Income Tax House	1,094,420.54	73,495.35	1,167,915.89
TOTAL HOUSE OF REPRESENTATIVES			1,173,720.35	79,342.03	1,253,062.38
44	Legislative Reference Bureau				
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	41,425.95	4,055.62	45,481.57
FD: 4020800000	ci: 4710178	Earned Income Tax Legislative Reference Bureau	68,681.42	4,852.57	73,533.99
TOTAL LEGISLATIVE REFERENCE BUREAU			110,107.37	8,908.19	119,015.56
45	Legislative Misc & Commissions				
FD: 4020900000	ci: 4710179	Earned Income Tax Local Governemnt Commission	8,253.03	566.61	8,819.64
FD: 4021000000	ci: 4710180	Earned Income Tax Capitol Preservation Committee	5,238.22	586.62	5,824.84
FD: 4021600000	ci: 4710186	Earned Income Tax IFO Independent Fiscal Office	9,686.80	969.33	10,656.13
FD: 4021700000	ci: 4710187	Earned Income Tax Center for Rural PA	3,841.34	544.59	4,385.93
TOTAL LEGISLATIVE MISC & COMMISSIONS			27,019.39	2,667.15	29,686.54
46	Joint State Government Comm.				
FD: 4021100000	ci: 4710181	Earned Income Tax Joint State Governmnt Commission	8,690.90	1,078.91	9,769.81
TOTAL JOINT STATE GOVERNMENT COMM.			8,690.90	1,078.91	9,769.81
47	Legislative Budget and Finance				
FD: 4021200000	ci: 4710182	Earned Income Tax LegislativBdgtFinancComm	11,220.10	1,060.66	12,280.76
TOTAL LEGISLATIVE BUDGET AND FINANCE			11,220.10	1,060.66	12,280.76
48	Legislative Data Processing				
FD: 4021300000	ci: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	24,003.15	1,874.46	25,877.61
TOTAL LEGISLATIVE DATA PROCESSING			24,003.15	1,874.46	25,877.61
49	Air & Water Pollution Control				
FD: 4021400000	ci: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,887.43	422.05	3,309.48
TOTAL AIR & WATER POLLUTION CONTROL			2,887.43	422.05	3,309.48
51	Supreme Court				
FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	100,240,309.88	9,267,725.43	109,508,035.31
FD: 4005800000	ci: 4720012	Benefits	63,542,821.89	1,477,183.74	65,020,005.63
FD: 4005900000	ci: 4411352	Restricted Receipts	20,660,685.90	-10,262,784.37	10,397,901.53
FD: 4005900000	ci: 4415359	Act 49 Transfers	400,000.00	0.00	400,000.00
FD: 4005900000	ci: 4425020	FEES - ACT 59	29,439,207.54	3,135,921.35	32,575,128.89
FD: 4005900000	ci: 4425033	ACT 64 -Revenues-Judicial Computer System	0.00	20,145,838.79	20,145,838.79
FD: 4005900000	ci: 4436243	Transfer to RC 001610-051028-101	-53,307,000.00	-45,000,000.00	-98,307,000.00
FD: 4006000000	ci: 4455158	Transfer to RC 001610-051028-103	0.00	-143,433.29	-143,433.29
FD: 4006000000	ci: 4720017	Fees - Act 119	130,205.49	13,227.80	143,433.29
FD: 4014000000	ci: 4445054	Interest / Dividends	1,750.20	133.18	1,883.38

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4014000000	CI: 4710092	Fees - Access to Justice	9,638,790.28	929,122.98	10,567,913.26
FD: 4014000000	CI: 4945125	Act 70 of 2012	900,000.00	0.00	900,000.00
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	1,497,749.23	1,320.80	1,499,070.03
TOTAL SUPREME COURT			173,144,520.41	-20,435,743.59	152,708,776.82
63		Regulatory Review Commission			
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	12,433.56	996.20	13,429.76
TOTAL REGULATORY REVIEW COMMISSION			12,433.56	996.20	13,429.76
67		Health			
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	3,939,180.70	1,438,370.45	5,377,551.15
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	670,575.92	238,636.35	909,212.27
FD: 4035000000	CI: 4710155	Contra Act 13	-3,995,303.34	-1,685,295.88	-5,680,599.22
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	403.30	28.73	432.03
TOTAL HEALTH			614,856.58	-8,260.35	606,596.23
73		Treasury			
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	102,392,596.91	1,500,000.00	103,892,596.91
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	7,146,743.94	587,859.37	7,734,603.31
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	555,721.83	149,698.77	705,420.60
TOTAL TREASURY			110,095,062.68	2,237,558.14	112,332,620.82
78		Transportation			
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	1,897.87	0.00	1,897.87
TOTAL TRANSPORTATION			1,897.87	0.00	1,897.87
79		Insurance			
FD: 4010700000	CI: 4710116	Unclaimed Funds	4,128,445.55	0.00	4,128,445.55
TOTAL INSURANCE			4,128,445.55	0.00	4,128,445.55
81		Executive Offices			
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	3,468,628,179.97	299,726,966.98	3,768,355,146.95
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-270.45	-300.00	-570.45
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-81.29	0.00	-81.29
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-31,092.28	-3,646.43	-34,738.71
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-37,325.93	-3,065.05	-40,390.98
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-71,041.05	-5,571.66	-76,612.71
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-621,040.24	-37,161.98	-658,202.22
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-162,956.30	-24,097.05	-187,053.35
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-77,790.40	-6,076.42	-83,866.82
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-3,009.91	-192.05	-3,201.96
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	3,498.00	237.00	3,735.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-2,695.05	-160.84	-2,855.89
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-246,515.75	-21,484.80	-268,000.55
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-444,995.11	-47,042.54	-492,037.65
FD: 4012300721	CI: 4435962	Workers Comp Program	3,976,513.34	245,680.11	4,222,193.45

ics= 00171

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300721	CI: 4436721	RR SWIF	-103,458.43	-11,222.22	-114,680.65
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	89,879.00	5,922.00	95,801.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-194.50	-106.00	-300.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-777.90	-40.09	-817.99
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-61.50	-8.00	-69.50
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	56,973,370.82	16,890,511.07	73,863,881.89
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-234,357.71	-165,642.29	-400,000.00
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	359,317.00	26,800.00	386,117.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-110,781.49	-4,928.93	-115,710.42
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-18,896,089.94	-287,264.27	-19,183,354.21
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	185,204.00	14,373.00	199,577.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-3,102.83	0.00	-3,102.83
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	36,733.00	2,812.00	39,545.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-62,053.62	-7,058.24	-69,111.86
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	31,762.00	1,772.00	33,534.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-11.54	0.00	-11.54
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-679.10	-140.40	-819.50
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-2,305.03	-57.96	-2,362.99
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-618,489.43	-30,225.57	-648,715.00
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll	-2.00	0.00	-2.00
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-182,111.00	0.00	-182,111.00
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	-4,271.00	0.00	-4,271.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	6,212,100.58	321,615.55	6,533,716.13
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	3,386.60	300.66	3,687.26
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	64,815.00	4,015.00	68,830.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-842.00	0.00	-842.00
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	0.00	-4.90
FD: 4016100000	CI: 4710167	SECA Contributions	2,590,759.66	203,808.26	2,794,567.92
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	87,759.92	6,566.67	94,326.59
FD: 4016100001	CI: 4415353	SECA Administration Fee	177,499.07	6,337.16	183,836.23
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	8,280.63	244.65	8,525.28
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,033,775.36	0.00	-1,033,775.36
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	631.09	0.00	631.09
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-919,856.73	0.00	-919,856.73
FD: 4914800000	CI: 4810106	2008 JAG Interest	448.98	0.00	448.98
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-45,053.17	0.00	-45,053.17
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	17.59	0.00	17.59
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-4,615,168.42	-139,228.81	-4,754,397.23
FD: 4914800100	CI: 4810122	10 JAG Revenue	-3,849,651.67	-244,047.45	-4,093,699.12
FD: 4914800101	CI: 4445056	10 JAG Interest	20,220.12	1,060.25	21,280.37
FD: 4914800102	CI: 4810122	10 JAG Revenue	-359,610.47	0.00	-359,610.47
FD: 4914800103	CI: 4445056	10 JAG Interest	18,625.91	1,282.57	19,908.48
FD: 4914800104	CI: 4810122	10 JAG Revenue	6,970,515.42	-20,732.57	6,949,782.85
FD: 4914800105	CI: 4445056	10 JAG Interest	2,413.52	1,012.20	3,425.72
FD: 4914800790	CI: 4445047	JAG ARRA Interest	18,921.63	879.91	19,801.54

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-7,061,614.60	-403,501.86	-7,465,116.46
FD: 4919000000	CI: 4445062	JAI Interest Earned	3,020.56	145.10	3,165.66
FD: 4919000000	CI: 4810131	JAI Grant Funds	-1,227,827.10	0.00	-1,227,827.10
FD: 4919000101	CI: 4810131	JAI Grant Funds	700,124.00	0.00	700,124.00
FD: 4919000102	CI: 4445062	JAI Interest Earned	340.86	101.68	442.54
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	-14,884,629.94	-17,226,276.96	-32,110,906.90
TOTAL EXECUTIVE OFFICES			3,491,248,743.13	298,773,163.38	3,790,021,906.51
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	26,340,809.28	2,066,050.89	28,406,860.17
TOTAL AUDITOR GENERAL			26,340,809.28	2,066,050.89	28,406,860.17
TOTAL RESTRICTED RECEIPTS			4,050,284,478.40	293,560,376.27	4,343,844,854.67
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Schlorarship Fund Deposits	26,522.91	3.85	26,526.76
TOTAL CORRECTIONS			26,522.91	3.85	26,526.76
12 Labor & Industry					
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	18,000.00	0.00	18,000.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	135,502.50	12,825.00	148,327.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	2,293.64	50.00	2,343.64
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	4,592.06	484.13	5,076.19
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	252,402.81	7,914.05	260,316.86
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	96,450.00	15,000.00	111,450.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	794,924.00	58,675.00	853,599.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	50.00	0.00	50.00
TOTAL LABOR & INDUSTRY			1,304,215.01	94,948.18	1,399,163.19
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,086.00	100.00	1,186.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	126,324.88	16,059.47	142,384.35
TOTAL MILITARY & VETERANS AFFAIRS			127,410.88	16,159.47	143,570.35
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	126,208.33	10,170.93	136,379.26
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,086,331.70	245,422.40	1,331,754.10
FD: 6000900000	CI: 4455176	Interest Earned BA14	10,381.21	532.68	10,913.89
FD: 6000900003	CI: 4455176	Interest Earned BA14	183.33	14.32	197.65
FD: 6000900009	CI: 4455156	OAG Net Proceeds	14,638.67	2,041.00	16,679.67
FD: 6000900009	CI: 4455176	Interest Earned BA14	68.26	6.69	74.95
FD: 6000900011	CI: 4455156	OAG Net Proceeds	106,823.75	0.00	106,823.75
FD: 6000900011	CI: 4455176	Interest Earned BA14	171.20	22.96	194.16
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	680,509.35	46,697.93	727,207.28
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	7,553,604.75	2,046,981.93	9,600,586.68

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000900999	CI: 4455176	Interest Earned BA14	2,223.02	296.05	2,519.07
FD: 6001000000	CI: 4425030	INTEREST EARNED	6,318.40	320.05	6,638.45
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	268,016.67	40,628.32	308,644.99
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	5,113,464.03	0.00	5,113,464.03
FD: 6001200000	CI: 4445051	Interest Earned BA14	2,534.51	209.25	2,743.76
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,462.35	99.13	1,561.48
FD: 6001300000	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	23,327.94	0.00	23,327.94
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	30,830.00	500.00	31,330.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	4,395,540.74	18,337.50	4,413,878.24
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	150,056.24	85,111.00	235,167.24
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	25,000.00	2,000.00	27,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	4,900.55	0.00	4,900.55
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	14,686,383.32	0.00	14,686,383.32
FD: 6001400000	CI: 4455177	Interest Earned BA14	54,267.21	4,669.28	58,936.49
FD: 6021500000	CI: 4455161	Interest Earned BA 14	4,540.89	172.13	4,713.02
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	7,872,945.09	735,193.21	8,608,138.30
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	356,220.00	0.00	356,220.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	941,156.72	299,050.00	1,240,206.72
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	10,000.00	0.00	10,000.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	1,827.36	178.94	2,006.30
TOTAL ATTORNEY GENERAL			43,529,935.59	3,538,655.70	47,068,591.29
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	126,700.00	0.00	126,700.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	251,411.00	0.00	251,411.00
TOTAL GENERAL SERVICES			378,111.00	0.00	378,111.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	424,971.68	157,510.00	582,481.68
FD: 6002300000	CI: 4436457	Pupil Transportation	2,700,000.00	0.00	2,700,000.00
FD: 6033200000	CI: 4436652	Financial Recovery School Dist Transitional Loan	10,000,000.00	0.00	10,000,000.00
FD: 6035100000	CI: 4455250	Cross State Learning Collaborative	0.00	75,000.00	75,000.00
TOTAL EDUCATION			13,124,971.68	232,510.00	13,357,481.68
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	6,650.00	0.00	6,650.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	41,045.00	1,000.00	42,045.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	56,069,210.24	2,433,795.00	58,503,005.24
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	5,856,840.00	102,594.00	5,959,434.00
FD: 6002400000	CI: 4415367	Spud Well Fee	498,650.00	0.00	498,650.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	1,053,441.44	1,700.00	1,055,141.44
TOTAL PUBLIC UTILITY COMMISSION			63,525,836.68	2,539,089.00	66,064,925.68
18 Revenue					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	147,134,008.21	10,504,223.64	157,638,231.85

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND				
	TOTAL REVENUE	147,134,008.21	10,504,223.64	157,638,231.85	
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,549,101.48	467,373.58	6,016,475.06
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	476,917.24	398,311.48	875,228.72
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,985,483.08	41,997.99	3,027,481.07
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	101,856.97	5,333.34	107,190.31
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	747,284.96	4,371.49	751,656.45
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	173,312.43	2,836.35	176,148.78
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	470,704.26	272,260.00	742,964.26
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	83,621.76	2,860.00	86,481.76
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	9,292,033.55	224,844.04	9,516,877.59
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	373,820.21	2,005.19	375,825.40
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,456,556.02	133,939.92	4,590,495.94
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	58,819.08	3,386.97	62,206.05
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	116,695.80	1,235.00	117,930.80
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	223,575.04	12,046.94	235,621.98
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	147,141.02	40,087.00	187,228.02
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	4,081,454.07	421,294.55	4,502,748.62
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	8,202.56	0.00	8,202.56
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	311,449.92	197,206.29	508,656.21
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,566,144.03	13,550.05	1,579,694.08
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,801,084.28	8,188.82	1,809,273.10
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	3,075,451.16	28,058.03	3,103,509.19
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,036,441.81	77,898.14	1,114,339.95
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	202,493.35	16,271.96	218,765.31
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,391,626.17	21,069.27	1,412,695.44
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	595,968.95	12,195.18	608,164.13
FD: 6002800000	CI: 4415289	State Board of Crane Operators	309,800.00	7,820.00	317,620.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	491,109.31	3,760.00	494,869.31
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	570,366.95	1,134.40	571,501.35
FD: 6003000000	CI: 4415159	State Board Of Medicine	1,026,852.14	86,494.35	1,113,346.49
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,698,248.58	10,107.04	1,708,355.62
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-30,000.00	0.00	-30,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	41,768.76	8,137.22	49,905.98
FD: 6003200000	CI: 4415016	BOXING LICENSES	71,560.21	6,964.00	78,524.21
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	18,850.00	6,000.00	24,850.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	4,800.00	550.00	5,350.00
FD: 6003200000	CI: 4415156	State Athletic Commission	32,940.40	14,383.42	47,323.82
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	190,986.63	8,596.12	199,582.75
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	81,940.09	5,189.75	87,129.84
FD: 6020100000	CI: 4810031	Help America Vote Act	-8,250,070.42	-876,362.28	-9,126,432.70
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	44,585.27	2,680.15	47,265.42
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	512,227.63	2,025.00	514,252.63
	TOTAL STATE DEPARTMENT	36,143,204.75	1,696,100.75	37,839,305.50	

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
20	State Police				
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,968.93	222.37	4,191.30
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	28,275.00	0.00	28,275.00
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,853,878.56	0.00	1,853,878.56
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	222,759.41	0.00	222,759.41
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	1,283,633.58	134,744.47	1,418,378.05
FD: 6016300000	CI: 4436485	Firearm Background Check	7,799.75	280.00	8,079.75
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	3,517,429.00	211,355.00	3,728,784.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	0.00	-36,418.24	-36,418.24
FD: 6016400002	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	0.00	36,384.90	36,384.90
FD: 6016400006	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	0.00	33.34	33.34
FD: 6016500000	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	292,500.00	0.00	292,500.00
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,882,294.68	183,986.12	3,066,280.80
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	143,902.44	20,453.24	164,355.68
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-109.00	0.00	-109.00
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	28,751.71	278.72	29,030.43
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	77,317.31	18,946.65	96,263.96
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,074.28	0.00	2,074.28
FD: 6016600008	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	6,343.00	0.00	6,343.00
FD: 6016700000	CI: 4445011	Interest Earnings BA20	10,382.12	1,147.39	11,529.51
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	3,788,003.16	6,385.66	3,794,388.82
FD: 6022300000	CI: 4415233	Firearms License Validation System	281,463.00	0.00	281,463.00
FD: 6033300000	CI: 4436640	Radio Systems Development Project	325,792.44	0.00	325,792.44
FD: 6033400000	CI: 4436641	Tower Management	220,249.43	4,460.00	224,709.43
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	344,768.50	50.06	344,818.56
TOTAL STATE POLICE			15,321,477.30	582,309.68	15,903,786.98
21	Public Welfare				
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	186,569.18	0.00	186,569.18
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	54,958.66	1,579.50	56,538.16
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	21,009,150.85	-914,550.72	20,094,600.13
FD: 6024600000	CI: 4436601	DNU Contr SPBP Drug Rebates Federal Share	-46,305,341.07	0.00	-46,305,341.07
FD: 6026000000	CI: 4436441	Hospital Assessment Program	124,574,361.44	18,895,422.62	143,469,784.06
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-140,251,710.00	0.00	-140,251,710.00
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	661,240,989.12	0.00	661,240,989.12
FD: 6026200000	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-658,360,206.66	0.00	-658,360,206.66
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	9,293,669.44	438,999,377.32	448,293,046.76
FD: 6028900000	CI: 4436603	Contr Nursing Home Assessment	0.00	-416,029,250.95	-416,029,250.95
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	449,325,012.18	141,998,287.31	591,323,299.49
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-478,045,100.26	-112,873,853.85	-590,918,954.11
TOTAL PUBLIC WELFARE			-57,277,647.12	70,077,011.23	12,799,364.11
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	18,471.02	857.87	19,328.89

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6019900000	ci: 4415215	Collection of UCC Fees	925,536.00	6,416.00	931,952.00
FD: 6026700000	ci: 4436540	Utility Revenue	238,900.00	0.00	238,900.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,182,907.02	7,273.87	3,190,180.89
25	Probation & Parole				
FD: 6005300000	ci: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	1,216.18	0.00	1,216.18
FD: 6005400000	ci: 4455028	FIREARM EDUCATION & TR COMM	377,795.59	37,154.93	414,950.52
TOTAL PROBATION & PAROLE			379,011.77	37,154.93	416,166.70
30	Historical & Museum Commission				
FD: 6005600000	ci: 4415120	Rental and other fees - Ephrata Cloiser	1,675.00	275.00	1,950.00
FD: 6005600000	ci: 4415121	Rental and other fees-Old Economy Village	50.00	0.00	50.00
FD: 6005600000	ci: 4415199	Rentals And Other Fees - Pennsbury Manor	2,450.00	0.00	2,450.00
FD: 6005600000	ci: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,625.00	0.00	1,625.00
FD: 6005600000	ci: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	2,225.00	350.00	2,575.00
FD: 6005600000	ci: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	24,835.24	2,980.50	27,815.74
FD: 6005600000	ci: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	16,357.00	1,300.00	17,657.00
FD: 6005600000	ci: 4435694	RENTALS & OTHER FEES - HOPE LODGE	31,354.37	0.00	31,354.37
FD: 6005600000	ci: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	70.00	0.00	70.00
FD: 6005600000	ci: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	19,505.00	2,000.00	21,505.00
FD: 6005600000	ci: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	4,929.00	2,070.00	6,999.00
FD: 6005600000	ci: 4435933	Rental & Other Fees PA Military Museum	565.00	80.00	645.00
FD: 6005600000	ci: 4436003	Anthracite Heritage Museum	675.00	75.00	750.00
FD: 6005600000	ci: 4436028	Erie Maritime Museum Rentals an	905.00	150.00	1,055.00
FD: 6005600000	ci: 4436126	Brandywine Battlefield-Rentals & Other Fees	516.07	0.00	516.07
FD: 6005600000	ci: 4436438	PA Lumber Museum	1,125.00	250.00	1,375.00
FD: 6005600000	ci: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMMISSION			108,886.68	9,530.50	118,417.18
31	PA Emergency Management Agency				
FD: 6006000000	ci: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	ci: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	61,298.78	5,000.00	66,298.78
FD: 6006300000	ci: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,042,663.94	0.00	1,042,663.94
FD: 6022700000	ci: 4945094	Transfer from Gaming Fund	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	ci: 4415279	VoIP Surcharges	15,638,372.72	1,344,267.34	16,982,640.06
FD: 6024900000	ci: 4445043	Earned Interest	3,437.63	252.22	3,689.85
TOTAL PA EMERGENCY MANAGEMENT AGENCY			47,495,773.07	1,349,519.56	48,845,292.63
35	Environmental Protection				
FD: 6006500000	ci: 4415094	PERMIT FEES	17,550.00	1,750.00	19,300.00
FD: 6006500000	ci: 4425024	Fines And Penalties	3,000.00	0.00	3,000.00
FD: 6006500000	ci: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,022.50	0.00	-12,022.50
FD: 6006500000	ci: 4435015	ACT 64 - CONTRA TO REV CODE 001780-035092-101	0.00	-1,498.93	-1,498.93
FD: 6006500001	ci: 4415094	PERMIT FEES	80,900.00	4,850.00	85,750.00
FD: 6006500001	ci: 4425024	Fines And Penalties	192,326.00	7,070.00	199,396.00
FD: 6006500001	ci: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-4,893.03	0.00	-4,893.03

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6006500002	cl: 4415216	Operator Certification Fees	204,505.00	28,825.00	233,330.00
FD: 6006500002	cl: 4415318	Operator Certification Training Fees	62,657.88	2,042.87	64,700.75
FD: 6006500002	cl: 4415319	Operator Certification System Annual Fees	571,737.72	48,547.00	620,284.72
FD: 6006600000	cl: 4415208	auth fees	27,600.00	950.00	28,550.00
FD: 6006600000	cl: 4945015	TRANSFER FROM RECYCLING FUND	1,250,000.00	0.00	1,250,000.00
FD: 6006700000	cl: 4415049	FEES	4,477.00	1,940.00	6,417.00
FD: 6006700000	cl: 4425023	FINES & PENALTIES	40,350.00	6,600.00	46,950.00
FD: 6006700000	cl: 4435002	5% Transfer To Environmental Education Fund	-619.88	0.00	-619.88
FD: 6006900000	cl: 4415095	Permit Fees	24,750.00	11,500.00	36,250.00
FD: 6006900000	cl: 4425025	Fines And Penalties	2,500.00	500.00	3,000.00
FD: 6006900000	cl: 4435003	5% Transfer To Environmental Education Fund	-485.00	0.00	-485.00
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	3,197,730.00	135,290.00	3,333,020.00
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	156,400.00	15,100.00	171,500.00
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	4,049,832.50	244,925.00	4,294,757.50
FD: 6007000000	cl: 4425026	Fines And Penalties	206,866.97	19,376.57	226,243.54
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-24,754.47	0.00	-24,754.47
FD: 6007000000	cl: 4435066	Automobile/Vehicle Sale	15,720.00	0.00	15,720.00
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	10,305.50	0.00	10,305.50
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	19,100.00	1,000.00	20,100.00
FD: 6007200000	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	750.00	0.00	750.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	36,000.00	9,200.00	45,200.00
FD: 6007200000	cl: 4415324	Ind NPDES Sewage Application Fee	-150.00	0.00	-150.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	42,474.11	9,888.19	52,362.30
FD: 6007200000	cl: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	18,627.00	0.00	18,627.00
FD: 6007200000	cl: 4425058	Act 64-Contra to Rev Code 001780-035677-103	0.00	-12,584.47	-12,584.47
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-14,434.43	0.00	-14,434.43
FD: 6007200001	cl: 4411380	Dams & Encroachment Fees	0.00	3,903.75	3,903.75
FD: 6007200001	cl: 4411381	Water Obstructions & Encroachments Fees	900.00	0.00	900.00
FD: 6007200001	cl: 4415044	DEEP MINE-PERMIT FEES	28,800.00	4,800.00	33,600.00
FD: 6007200001	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	1,000.00	2,000.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	62,900.00	4,900.00	67,800.00
FD: 6007200001	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	157,750.00	11,250.00	169,000.00
FD: 6007200001	cl: 4415276	NPDES Stormwater Permit Fees.	0.00	2,900.00	2,900.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	2,583,028.00	114,850.00	2,697,878.00
FD: 6007200001	cl: 4415323	MS4 Permit/Annual Fees	500.00	0.00	500.00
FD: 6007200001	cl: 4415328	NPDES IW Annual Fee	5,000.00	0.00	5,000.00
FD: 6007200001	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,261,986.31	289,429.19	3,551,415.50
FD: 6007200001	cl: 4425015	DEEP MINE-FINES & PENALTIES	2,197.25	800.00	2,997.25
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	272,725.00	36,074.00	308,799.00
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	293,756.06	31,529.06	325,285.12
FD: 6007200001	cl: 4435004	5% Transfer To Environmental Education Fund	-210,109.36	0.00	-210,109.36
FD: 6007200001	cl: 4436302	Miscellaneous Revenue	42,376.73	0.00	42,376.73
FD: 6007200001	cl: 4455062	SAND & GRAVEL ROYALTY - PFBC	55,436.76	0.00	55,436.76
FD: 6007200002	cl: 4415276	NPDES Stormwater Permit Fees.	2,719,260.50	222,046.00	2,941,306.50

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200002	cl: 4415320	E&S Stormwater Permit Fees	302,600.00	48,405.00	351,005.00
FD: 6007200002	cl: 4415321	CAFO Permit Fees	29,250.00	-750.00	28,500.00
FD: 6007200002	cl: 4415323	MS4 Permit/Annual Fees	-500.00	0.00	-500.00
FD: 6007200002	cl: 4415324	Ind NPDES Sewage Application Fee	750.00	0.00	750.00
FD: 6007200004	cl: 4411380	Dams & Encroachment Fees	3,050.00	0.00	3,050.00
FD: 6007200004	cl: 4411381	Water Obstructions & Encroachments Fees	534,416.00	101,376.00	635,792.00
FD: 6007200005	cl: 4411380	Dams & Encroachment Fees	147,417.00	97,650.00	245,067.00
FD: 6007200007	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	432,700.00	35,150.00	467,850.00
FD: 6007200007	cl: 4415323	MS4 Permit/Annual Fees	843,350.00	10,500.00	853,850.00
FD: 6007200007	cl: 4415324	Ind NPDES Sewage Application Fee	397,708.00	30,850.00	428,558.00
FD: 6007200007	cl: 4415325	Sewage Permit Fees	18,250.00	200.00	18,450.00
FD: 6007200007	cl: 4415326	NPDES Sewage Annual Fee	925,850.00	99,500.00	1,025,350.00
FD: 6007200007	cl: 4415327	IW Permit Transfer Fee	7,950.00	500.00	8,450.00
FD: 6007200007	cl: 4415328	NPDES IW Annual Fee	1,117,500.00	143,250.00	1,260,750.00
FD: 6007200007	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	200.00	0.00	200.00
FD: 6007200007	cl: 4435004	5% Transfer To Environmental Education Fund	-160.00	0.00	-160.00
FD: 6007300000	cl: 4415126	SEWAGE FACILITIES PROGRAM FEES	488,684.16	56,104.50	544,788.66
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,840.25	44.80	2,885.05
FD: 6007400000	cl: 4425004	ACT 64 - CONTRA TO REV CODE 001780-035682-101	0.00	-86,620.00	-86,620.00
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2,126,921.96	184,012.13	2,310,934.09
FD: 6007400000	cl: 4425071	Cost Recovery Assessment	972,941.01	0.00	972,941.01
FD: 6007400000	cl: 4435005	5% Transfer To Environmental Education Fund	-109,707.18	0.00	-109,707.18
FD: 6007500000	cl: 4415001	ABANDONED WELL PLUGGING FEES	183,700.00	18,400.00	202,100.00
FD: 6007600000	cl: 4415090	ORPHAN WELL PLUGGING FEES	638,750.00	62,200.00	700,950.00
FD: 6007700000	cl: 4425014	DAMS AND ENCROACHMENTS FUND	217,458.00	0.00	217,458.00
FD: 6007900000	cl: 4137005	Transfer Tax Millage From Revenue	5,983,120.37	0.00	5,983,120.37
FD: 6008000000	cl: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	160,050.00	13,000.00	173,050.00
FD: 6008000000	cl: 4415332	Uniform Environmental Covenant Act Fees	56,500.00	11,300.00	67,800.00
FD: 6008300000	cl: 4415096	Permit Fees	8,530,200.00	934,900.00	9,465,100.00
FD: 6008300000	cl: 4425027	Fines And Penalties	2,133,823.51	213,099.84	2,346,923.35
FD: 6008300000	cl: 4435006	5% Transfer To Environmental Education Fund	-114,375.96	0.00	-114,375.96
FD: 6008300000	cl: 4435067	Automobile/Vehicle Sale	8,605.00	0.00	8,605.00
FD: 6008300000	cl: 4436417	Miscellaneous Revenue (Well Plugging Account)	157,250.00	0.00	157,250.00
FD: 6008300000	cl: 4945126	Act 13 Impact Fees	6,000,000.00	6,000,000.00	12,000,000.00
FD: 6020200000	cl: 4415206	State Revenue-Licenses & fees ics=001780	2,730,548.20	203,755.78	2,934,303.98
FD: 6020200000	cl: 4425060	Fines & Penalties ics=001780	9,426.00	470.00	9,896.00
FD: 6025800000	cl: 4460011	Pennsylvania Sunshine	14,000,000.00	0.00	14,000,000.00
FD: 6026100000	cl: 4411353	PA Sunshine Program Admin Fes	34,400.00	5,000.00	39,400.00
FD: 6031400000	cl: 4415345	Registration Fees Covered Device Recycling Act	295,000.00	0.00	295,000.00
TOTAL ENVIRONMENTAL PROTECTION			71,472,773.94	9,441,051.28	80,913,825.22
36	State Tax Equalization Board				
FD: 6033800000	cl: 4455239	State Tax Equalization Board – General Operations	743,917.32	0.00	743,917.32
TOTAL STATE TAX EQUALIZATION BOARD			743,917.32	0.00	743,917.32
38	Conservation & Natural Resourc				

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,864,355.00	0.00	2,864,355.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	32,835.00	2,985.00	35,820.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	2,273,647.72	96,622.11	2,370,269.83
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	489,765.53	16,173.44	505,938.97
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	91,751.66	7,476.18	99,227.84
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	43,924.97	5,211.38	49,136.35
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	0.00	-103,853.19	-103,853.19
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	103,853.19	1,103,853.19
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	2,617,029.00	13,000.00	2,630,029.00
FD: 6032200000	CI: 4455232	Voluntary Donations	500,000.00	0.00	500,000.00
TOTAL CONSERVATION & NATURAL RESOURC			9,913,308.88	141,468.11	10,054,776.99
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,001,806.37	230.96	2,002,037.33
TOTAL SUPREME COURT			2,001,806.37	230.96	2,002,037.33
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	320.70	20.15	340.85
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	172,455.00	2,569.85	175,024.85
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	19,131.76	0.00	19,131.76
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	37,318.10	4,551.87	41,869.97
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research Private Do	1,321.00	0.00	1,321.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	86,988.00	6,983.00	93,971.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	3,035,501.50	275,086.56	3,310,588.06
FD: 6034100000	CI: 4436635	SPBP Manufacturer Drug Rebates	61,205,442.78	6,325,502.34	67,530,945.12
TOTAL HEALTH			64,558,478.84	6,614,713.77	71,173,192.61
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	6,372.40	310.77	6,683.17
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,350,000.00	0.00	4,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	9,550.00	1,450.00	11,000.00
FD: 6011800000	CI: 4415046	DOG LICENSES	5,356,539.26	529,348.99	5,885,888.25
FD: 6011800000	CI: 4415068	KENNEL LICENSES	451,805.00	6,250.00	458,055.00
FD: 6011800000	CI: 4425003	ACT 64 - CONTRA TO REV CODE 001780-004689-103	0.00	-252,951.18	-252,951.18
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	294,744.55	27,720.70	322,465.25
FD: 6011800000	CI: 4436455	Right To Know	2,034.06	0.00	2,034.06
FD: 6011800000	CI: 4445010	Interest Earnings BA68	5,371.11	500.28	5,871.39
FD: 6011800000	CI: 4455042	MISCELLANEOUS	44,745.00	350.00	45,095.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	401,798.16	0.00	401,798.16
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	427,575.00	2,000.00	429,575.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	119,600.00	13,030.00	132,630.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	3,675.00	0.00	3,675.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	226,005.00	3,629.00	229,634.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	105,020.00	9,850.00	114,870.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,675.00	0.00	3,675.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,479,350.00	20,750.00	3,500,100.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	44,577.00	590.00	45,167.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	10,035.00	10.00	10,045.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	37,376.10	0.00	37,376.10
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,910.00	0.00	5,910.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	16,100.00	3,400.00	19,500.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	59,133.93	0.00	59,133.93
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	340,201.00	1,200.00	341,401.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	9,962.50	1,162.50	11,125.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	8,711.22	0.00	8,711.22
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	127,877.40	302.50	128,179.90
FD: 6015200000	CI: 4415190	Fertilizer License Fees	9,325.00	3,675.00	13,000.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	93,899.95	475.00	94,374.95
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	19,018.38	0.00	19,018.38
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	3,575.00	975.00	4,550.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	21,100.00	75.00	21,175.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,050.00	25.00	9,075.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	19,660.23	60.00	19,720.23
FD: 6015200000	CI: 4436111	Seed Sample Testing	52,353.00	47.00	52,400.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	17,842.93	0.00	17,842.93
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	53,055.06	0.00	53,055.06
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	87,548.88	1,635.62	89,184.50
FD: 6026800000	CI: 4415316	Market Inspection Fee	20,518.88	2,647.28	23,166.16
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	61,167.06	7,769.34	68,936.40
FD: 6031000000	CI: 4415333	Cervidae License Fee	105,955.00	900.00	106,855.00
FD: 6032700000	CI: 4436627	Promotional Materials	4,500.00	0.00	4,500.00
FD: 6032700000	CI: 4455236	Donations and Grants	26,014.79	0.00	26,014.79
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE			17,052,327.85	387,187.80	17,439,515.65
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	6,002,623.93	118,470.68	6,121,094.61
FD: 6033900000	CI: 4415371	Fines and Penalties	653,496.56	128,355.00	781,851.56
FD: 6033900000	CI: 4455241	Miscellaneous	0.00	41,046.42	41,046.42
TOTAL BANKING & SECURITIES			6,656,120.49	287,872.10	6,943,992.59
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	115.50	115.50
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	236,011.53	22,781.28	258,792.81
TOTAL TRANSPORTATION			236,011.53	22,896.78	258,908.31
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	190.19	0.00	190.19
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	179,944.46	0.00	179,944.46
FD: 6015500000	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
FD: 6033000000	CI: 4415369	Regulatory Assessments	7,309,885.64	2,250,000.00	9,559,885.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL INSURANCE		38,220,020.29	2,250,000.00	40,470,020.29
81	Executive Offices				
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,650,901.02	524,834.40	6,175,735.42
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	7,839,168.07	710,571.61	8,549,739.68
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	897,735.64	83,080.35	980,815.99
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	40.10	0.00	40.10
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	4,362.88	15.00	4,377.88
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	322,253.86	30,157.46	352,411.32
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	118,306.69	1,442.33	119,749.02
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	274,107.12	3,755.40	277,862.52
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-475,000.00	-15,000.00	-490,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,769,461.30	174,706.72	1,944,168.02
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,723.68	-1,186.94	4,536.74
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	2,840.00	0.00	2,840.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	4,083,688.57	21,380.00	4,105,068.57
FD: 6030800001	CI: 4436605	Reimbursement to EDC	597,864.89	56,606.35	654,471.24
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,881,794.28	8,540.40	1,890,334.68
FD: 6030800063	CI: 4436605	Reimbursement to EDC	92,134.40	279,790.16	371,924.56
FD: 6030800065	CI: 4436605	Reimbursement to EDC	21,962.30	0.00	21,962.30
FD: 6030800066	CI: 4436605	Reimbursement to EDC	27,612.00	0.00	27,612.00
FD: 6030800067	CI: 4436605	Reimbursement to EDC	26,492.57	0.00	26,492.57
FD: 6030800068	CI: 4436605	Reimbursement to EDC	28,205.41	0.00	28,205.41
FD: 6030800069	CI: 4436605	Reimbursement to EDC	15,037.59	0.00	15,037.59
FD: 6030800070	CI: 4436605	Reimbursement to EDC	21,235.28	0.00	21,235.28
FD: 6030800071	CI: 4436605	Reimbursement to EDC	45,802.50	0.00	45,802.50
FD: 6030800073	CI: 4436605	Reimbursement to EDC	15,441.26	0.00	15,441.26
FD: 6030800074	CI: 4436605	Reimbursement to EDC	617.72	0.00	617.72
FD: 6030800075	CI: 4436605	Reimbursement to EDC	20,752.00	0.00	20,752.00
FD: 6030800076	CI: 4436605	Reimbursement to EDC	25,992.00	0.00	25,992.00
FD: 6030800077	CI: 4436605	Reimbursement to EDC	7,457.82	0.00	7,457.82
FD: 6030800079	CI: 4436605	Reimbursement to EDC	5,000.00	0.00	5,000.00
FD: 6030800080	CI: 4436605	Reimbursement to EDC	26,287.92	0.00	26,287.92
FD: 6030800081	CI: 4436605	Reimbursement to EDC	64,592.99	0.00	64,592.99
FD: 6030800082	CI: 4436605	Reimbursement to EDC	7,208.25	0.00	7,208.25
FD: 6030800083	CI: 4436605	Reimbursement to EDC	6,759.55	0.00	6,759.55
FD: 6030800084	CI: 4436605	Reimbursement to EDC	4,643.60	0.00	4,643.60
FD: 6030800085	CI: 4436605	Reimbursement to EDC	17,755.20	0.00	17,755.20
FD: 6030800086	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800087	CI: 4436605	Reimbursement to EDC	20,045.21	0.00	20,045.21
FD: 6030800088	CI: 4436605	Reimbursement to EDC	17,850.94	0.00	17,850.94
FD: 6030800089	CI: 4436605	Reimbursement to EDC	20,045.21	0.00	20,045.21
FD: 6030800090	CI: 4436605	Reimbursement to EDC	16,971.82	0.00	16,971.82
FD: 6032400000	CI: 4455233	Office of the Receiver Harrisburg	0.00	-175,000.00	-175,000.00
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	4,112.06	243.45	4,355.51
FD: 6035000000	CI: 4455248	City Receiver-Parking Assets	250,000.00	0.00	250,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EXECUTIVE OFFICES			23,785,068.21	1,703,936.69	25,489,004.90
TOTAL RESTRICTED REVENUES			549,144,459.15	111,533,847.85	660,678,307.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,599,428,937.55	405,094,224.12	5,004,523,161.67
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001312000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,966,434.41	3,966,434.41
FD: 7001411000	cl: 4820810	Fedl Revenue Current Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001412000	cl: 4820810	Fedl Revenue Current Operating	2,100,000.00	0.00	2,100,000.00
FD: 7001512000	cl: 4820810	Fedl Revenue Current Operating	232,500.00	0.00	232,500.00
FD: 7001712000	cl: 4820810	Fedl Revenue Current Operating	429,389.21	48,896.20	478,285.41
FD: 7046612000	cl: 4820810	Fedl Revenue Current Operating	10,431.26	451.80	10,883.06
FD: 7071312000	cl: 4820810	Fedl Revenue Current Operating	104,262.74	4,637.74	108,900.48
FD: 7079911000	cl: 4820810	Fedl Revenue Current Operating	2,047.51	0.00	2,047.51
FD: 7079912000	cl: 4820810	Fedl Revenue Current Operating	0.00	9,043.67	9,043.67
FD: 8041912000	cl: 4820810	Fedl Revenue Current Operating	552,386.55	48,257.21	600,643.76
FD: 8048412000	cl: 4820810	Fedl Revenue Current Operating	76,445.25	0.00	76,445.25
FD: 8753212790	cl: 4820810	Fedl Revenue Current Operating	384,281.17	0.00	384,281.17
FD: 8753311790	cl: 4820810	Fedl Revenue Current Operating	486.99	0.00	486.99
FD: 8753312790	cl: 4820810	Fedl Revenue Current Operating	4,132.25	0.00	4,132.25
TOTAL CORRECTIONS			5,471,362.93	4,077,721.03	9,549,083.96
12 Labor & Industry					
FD: 7001812000	cl: 4820810	Fedl Revenue Current Operating	3,226,658.95	0.00	3,226,658.95
FD: 7001911000	cl: 4820810	Fedl Revenue Current Operating	1,056,679.11	0.00	1,056,679.11
FD: 7001912000	cl: 4820810	Fedl Revenue Current Operating	33,688,493.32	2,804,073.65	36,492,566.97
FD: 7002011000	cl: 4820810	Fedl Revenue Current Operating	342,267.00	0.00	342,267.00
FD: 7002012000	cl: 4820810	Fedl Revenue Current Operating	22,056,569.36	3,226,060.75	25,282,630.11
FD: 7002111000	cl: 4820810	Fedl Revenue Current Operating	250,828.00	0.00	250,828.00
FD: 7002112000	cl: 4820810	Fedl Revenue Current Operating	18,865,771.42	2,363,694.87	21,229,466.29
FD: 7002211000	cl: 4820810	Fedl Revenue Current Operating	35,438.63	0.00	35,438.63
FD: 7002212000	cl: 4820810	Fedl Revenue Current Operating	694,475.67	25,000.00	719,475.67
FD: 7002311000	cl: 4820810	Fedl Revenue Current Operating	6,773.74	0.00	6,773.74
FD: 7002312000	cl: 4820810	Fedl Revenue Current Operating	4,790,819.90	392,296.64	5,183,116.54
FD: 7002411000	cl: 4820810	Fedl Revenue Current Operating	999.39	0.00	999.39
FD: 7002412000	cl: 4820810	Fedl Revenue Current Operating	752,648.67	114,329.58	866,978.25
FD: 7002611000	cl: 4820810	Fedl Revenue Current Operating	600,435.00	0.00	600,435.00
FD: 7002612000	cl: 4820810	Fedl Revenue Current Operating	10,482,044.05	1,153,646.18	11,635,690.23
FD: 7002711000	cl: 4820810	Fedl Revenue Current Operating	-3,560.60	0.00	-3,560.60
FD: 7002712000	cl: 4820810	Fedl Revenue Current Operating	7,780,587.83	145,793.78	7,926,381.61
FD: 7002911000	cl: 4820810	Fedl Revenue Current Operating	664,031.45	0.00	664,031.45
FD: 7002912000	cl: 4820810	Fedl Revenue Current Operating	88,122,544.40	7,256,194.95	95,378,739.35
FD: 7048012000	cl: 4820810	Fedl Revenue Current Operating	4,380,677.81	68,656.98	4,449,334.79

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	7,496.00	0.00	7,496.00
FD: 7782012790	CI: 4820810	Fedl Revenue Current Operating	59,506.00	0.00	59,506.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	376,801.67	0.00	376,801.67
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	128,062.98	0.00	128,062.98
FD: 8038812000	CI: 4820810	Fedl Revenue Current Operating	702,621.16	80,797.12	783,418.28
TOTAL LABOR & INDUSTRY			199,069,670.91	17,630,544.50	216,700,215.41
13 Military & Veterans Affairs					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	-19,309.92	0.00	-19,309.92
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	32,444,244.26	1,348,437.51	33,792,681.77
FD: 7048112000	CI: 4830810	Fedl Revenue Current Capital	27,577.23	1,066,466.00	1,094,043.23
FD: 7060212110	CI: 4820810	Fedl Revenue Current Operating	8,883,242.54	1,885,574.61	10,768,817.15
FD: 7060212112	CI: 4820810	Fedl Revenue Current Operating	3,807,302.08	385,506.56	4,192,808.64
FD: 7060212113	CI: 4820810	Fedl Revenue Current Operating	3,858,115.08	1,093,639.18	4,951,754.26
FD: 7060212115	CI: 4820810	Fedl Revenue Current Operating	3,900,717.06	1,564,832.34	5,465,549.40
FD: 7060212125	CI: 4820810	Fedl Revenue Current Operating	6,882,271.62	0.00	6,882,271.62
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	5,405,308.98	473,599.91	5,878,908.89
FD: 7060312110	CI: 4820810	Fedl Revenue Current Operating	31,355.93	1,925.48	33,281.41
FD: 7060312112	CI: 4820810	Fedl Revenue Current Operating	64,135.26	0.00	64,135.26
FD: 7060312113	CI: 4820810	Fedl Revenue Current Operating	19,112.95	0.00	19,112.95
FD: 7060312115	CI: 4820810	Fedl Revenue Current Operating	69,410.15	6,632.65	76,042.80
FD: 7060312125	CI: 4820810	Fedl Revenue Current Operating	19,448.80	4,846.02	24,294.82
FD: 7060312132	CI: 4820810	Fedl Revenue Current Operating	33,278.03	2,785.80	36,063.83
FD: 7074612110	CI: 4820810	Fedl Revenue Current Operating	5,415,336.43	421,728.09	5,837,064.52
FD: 7074612112	CI: 4820810	Fedl Revenue Current Operating	2,690,644.33	148,829.27	2,839,473.60
FD: 7074612113	CI: 4820810	Fedl Revenue Current Operating	1,013,096.75	147,095.57	1,160,192.32
FD: 7074612115	CI: 4820810	Fedl Revenue Current Operating	2,929,082.01	184,646.53	3,113,728.54
FD: 7074612125	CI: 4820810	Fedl Revenue Current Operating	2,816,530.81	168,870.34	2,985,401.15
FD: 7074612132	CI: 4820810	Fedl Revenue Current Operating	2,983,943.65	196,002.98	3,179,946.63
FD: 8033812000	CI: 4820810	Fedl Revenue Current Operating	262,720.73	0.00	262,720.73
TOTAL MILITARY & VETERANS AFFAIRS			83,537,564.76	9,101,418.84	92,638,983.60
14 Attorney General					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	416,954.35	0.00	416,954.35
FD: 7004512000	CI: 4820810	Fedl Revenue Current Operating	3,501,315.51	29,190.20	3,530,505.71
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	359,213.02	0.00	359,213.02
FD: 7004612000	CI: 4820810	Fedl Revenue Current Operating	2,829,440.24	359,917.90	3,189,358.14
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	336,755.42	0.00	336,755.42
FD: 7004712000	CI: 4820810	Fedl Revenue Current Operating	1,820,670.69	0.00	1,820,670.69
TOTAL ATTORNEY GENERAL			9,264,349.23	389,108.10	9,653,457.33
16 Education					
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	6,650.91	0.00	6,650.91
FD: 7005412000	CI: 4820810	Fedl Revenue Current Operating	672,856.21	82,914.42	755,770.63
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7005712000	CI: 4820810	Fedl Revenue Current Operating	2,810,295.68	225,795.84	3,036,091.52

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7005912000	cl: 4820810	Fedl Revenue Current Operating	4,475,713.75	137,299.64	4,613,013.39
FD: 7006111000	cl: 4820810	Fedl Revenue Current Operating	132,450.26	0.00	132,450.26
FD: 7006112000	cl: 4820810	Fedl Revenue Current Operating	7,026,083.61	344,884.69	7,370,968.30
FD: 7006711000	cl: 4820810	Fedl Revenue Current Operating	479.07	0.00	479.07
FD: 7006712000	cl: 4820810	Fedl Revenue Current Operating	138,826.71	12,878.41	151,705.12
FD: 7007011000	cl: 4820810	Fedl Revenue Current Operating	19,503.45	0.00	19,503.45
FD: 7007012000	cl: 4820810	Fedl Revenue Current Operating	508,480.67	53,995.31	562,475.98
FD: 7007111000	cl: 4820810	Fedl Revenue Current Operating	8,197,597.72	0.00	8,197,597.72
FD: 7007112000	cl: 4820810	Fedl Revenue Current Operating	412,134,009.67	57,776,594.37	469,910,604.04
FD: 7007512000	cl: 4820810	Fedl Revenue Current Operating	504,840,453.42	50,738,396.35	555,578,849.77
FD: 7007711000	cl: 4820810	Fedl Revenue Current Operating	94,392.16	0.00	94,392.16
FD: 7007712000	cl: 4820810	Fedl Revenue Current Operating	5,501,919.17	828,554.64	6,330,473.81
FD: 7007811000	cl: 4820810	Fedl Revenue Current Operating	192,428.77	0.00	192,428.77
FD: 7007812000	cl: 4820810	Fedl Revenue Current Operating	3,522,240.66	1,456,944.63	4,979,185.29
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	15,100.77	0.00	15,100.77
FD: 7007912000	cl: 4820810	Fedl Revenue Current Operating	341,631.19	38,678.70	380,309.89
FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	6,060.13	0.00	6,060.13
FD: 7008012000	cl: 4820810	Fedl Revenue Current Operating	2,812,273.10	172,529.74	2,984,802.84
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	19,719.52	0.00	19,719.52
FD: 7008112000	cl: 4820810	Fedl Revenue Current Operating	550,209.15	85,071.48	635,280.63
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	38,638.55	0.00	38,638.55
FD: 7008312000	cl: 4820810	Fedl Revenue Current Operating	1,762,622.92	348,660.89	2,111,283.81
FD: 7008512000	cl: 4820810	Fedl Revenue Current Operating	745,428.57	645,532.58	1,390,961.15
FD: 7008612000	cl: 4820810	Fedl Revenue Current Operating	34,164,100.29	2,896,836.41	37,060,936.70
FD: 7008712000	cl: 4820810	Fedl Revenue Current Operating	88,307,213.60	7,650,167.76	95,957,381.36
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	60,409.00	0.00	60,409.00
FD: 7008812000	cl: 4820810	Fedl Revenue Current Operating	369,744,114.20	25,957,409.62	395,701,523.82
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	5,300.70	0.00	5,300.70
FD: 7009012000	cl: 4820810	Fedl Revenue Current Operating	173,419.49	10,402.32	183,821.81
FD: 7009312000	cl: 4820810	Fedl Revenue Current Operating	15,942,021.17	1,504,744.05	17,446,765.22
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	650.01	0.00	650.01
FD: 7009612000	cl: 4820810	Fedl Revenue Current Operating	761,988.49	0.00	761,988.49
FD: 7009711000	cl: 4820810	Fedl Revenue Current Operating	7,128.21	0.00	7,128.21
FD: 7009712000	cl: 4820810	Fedl Revenue Current Operating	36,000.00	0.00	36,000.00
FD: 7047111000	cl: 4820810	Fedl Revenue Current Operating	11,758.26	0.00	11,758.26
FD: 7047112000	cl: 4820810	Fedl Revenue Current Operating	1,337,843.10	1,165,248.38	2,503,091.48
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	35,460.88	0.00	35,460.88
FD: 7051412000	cl: 4820810	Fedl Revenue Current Operating	11,057,259.59	1,598,161.99	12,655,421.58
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	135,502.08	0.00	135,502.08
FD: 7051612000	cl: 4820810	Fedl Revenue Current Operating	32,509,584.77	3,510,995.25	36,020,580.02
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	10,696.66	0.00	10,696.66
FD: 7051712000	cl: 4820810	Fedl Revenue Current Operating	11,561,056.18	747,603.88	12,308,660.06
FD: 7051812000	cl: 4820810	Fedl Revenue Current Operating	1,387,135.46	111,326.74	1,498,462.20
FD: 7055811000	cl: 4820810	Fedl Revenue Current Operating	-53,203.24	0.00	-53,203.24
FD: 7055812000	cl: 4820810	Fedl Revenue Current Operating	167,203.24	0.00	167,203.24

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7057912000	cl: 4820810	Fedl Revenue Current Operating	705.92	978,831.64	979,537.56
FD: 7062312000	cl: 4820810	Fedl Revenue Current Operating	26,206,075.40	2,645,677.19	28,851,752.59
FD: 7062412000	cl: 4820810	Fedl Revenue Current Operating	184,936.91	180,720.31	365,657.22
FD: 7069312000	cl: 4820810	Fedl Revenue Current Operating	57,639.09	10,521.98	68,161.07
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	2,594,153.00	0.00	2,594,153.00
FD: 7071412000	cl: 4820810	Fedl Revenue Current Operating	10,826,342.85	801,969.27	11,628,312.12
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	6,775.25	0.00	6,775.25
FD: 7071512000	cl: 4820810	Fedl Revenue Current Operating	19,896,468.79	2,149,769.02	22,046,237.81
FD: 7074312000	cl: 4820810	Fedl Revenue Current Operating	951,080.20	0.00	951,080.20
FD: 7076311000	cl: 4820810	Fedl Revenue Current Operating	287,871.57	0.00	287,871.57
FD: 7782612790	cl: 4820810	Fedl Revenue Current Operating	24,934,977.67	3,850,497.48	28,785,475.15
FD: 7789312790	cl: 4820810	Fedl Revenue Current Operating	1,303,656.62	-774,263.68	529,392.94
FD: 7789612000	cl: 4820810	Fedl Revenue Current Operating	1,768,405.50	434,111.60	2,202,517.10
FD: 8002712000	cl: 4820810	Fedl Revenue Current Operating	6,697,573.41	95,230.34	6,792,803.75
FD: 8014412000	cl: 4820810	Fedl Revenue Current Operating	70,396.00	0.00	70,396.00
FD: 8039911000	cl: 4820810	Fedl Revenue Current Operating	2,794.97	0.00	2,794.97
FD: 8039912000	cl: 4820810	Fedl Revenue Current Operating	70,423.22	2,623.00	73,046.22
TOTAL EDUCATION			1,619,851,484.30	168,477,316.24	1,788,328,800.54
17 Public Utility Commission					
FD: 7010212000	cl: 4820810	Fedl Revenue Current Operating	880,250.80	0.00	880,250.80
FD: 7052512000	cl: 4820810	Fedl Revenue Current Operating	947,052.20	0.00	947,052.20
FD: 7793012790	cl: 4820810	Fedl Revenue Current Operating	149,035.66	0.00	149,035.66
TOTAL PUBLIC UTILITY COMMISSION			1,976,338.66	0.00	1,976,338.66
19 State Department					
FD: 7049011000	cl: 4820810	Fedl Revenue Current Operating	26,579.68	0.00	26,579.68
FD: 7049012000	cl: 4820810	Fedl Revenue Current Operating	8,195,640.45	876,362.28	9,072,002.73
FD: 7056212000	cl: 4820810	Fedl Revenue Current Operating	368,807.99	545.80	369,353.79
TOTAL STATE DEPARTMENT			8,591,028.12	876,908.08	9,467,936.20
20 State Police					
FD: 7054111000	cl: 4820810	Fedl Revenue Current Operating	8,705.62	0.00	8,705.62
FD: 7054112000	cl: 4820810	Fedl Revenue Current Operating	2,437,713.78	235,293.25	2,673,007.03
FD: 7063612000	cl: 4820810	Fedl Revenue Current Operating	3,865,173.94	0.00	3,865,173.94
FD: 8004712000	cl: 4820810	Fedl Revenue Current Operating	111,673.39	7,356.76	119,030.15
FD: 8046312000	cl: 4820810	Fedl Revenue Current Operating	404,194.00	30,220.56	434,414.56
FD: 8223512000	cl: 4820810	Fedl Revenue Current Operating	1,128,025.83	2,398.65	1,130,424.48
FD: 8234011000	cl: 4820810	Fedl Revenue Current Operating	13,023.33	0.00	13,023.33
FD: 8234012000	cl: 4820810	Fedl Revenue Current Operating	756,883.71	121,389.17	878,272.88
FD: 8244911000	cl: 4820810	Fedl Revenue Current Operating	-1,883.80	0.00	-1,883.80
FD: 8282512000	cl: 4820810	Fedl Revenue Current Operating	1,198,461.13	35,157.37	1,233,618.50
FD: 8283412000	cl: 4820810	Fedl Revenue Current Operating	11,248.00	0.00	11,248.00
FD: 8752612790	cl: 4820810	Fedl Revenue Current Operating	60,675.81	41,144.12	101,819.93
FD: 8752712790	cl: 4820810	Fedl Revenue Current Operating	268,281.79	0.00	268,281.79
FD: 8752911790	cl: 4820810	Fedl Revenue Current Operating	46,125.00	0.00	46,125.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8752912790	ci: 4820810	Fedl Revenue Current Operating	327,197.02	25,546.33	352,743.35
FD: 8754012790	ci: 4820810	Fedl Revenue Current Operating	11,776,697.99	33,225.00	11,809,922.99
TOTAL STATE POLICE			22,412,196.54	531,731.21	22,943,927.75
21 Public Welfare					
FD: 7011012000	ci: 4820810	Fedl Revenue Current Operating	2,263,747.26	261,829.92	2,525,577.18
FD: 7011311000	ci: 4820810	Fedl Revenue Current Operating	991,500.00	0.00	991,500.00
FD: 7011312000	ci: 4820810	Fedl Revenue Current Operating	1,487,250.00	0.00	1,487,250.00
FD: 7011812000	ci: 4820810	Fedl Revenue Current Operating	464,804.67	0.00	464,804.67
FD: 7011912000	ci: 4820810	Fedl Revenue Current Operating	0.00	1,035,119.00	1,035,119.00
FD: 7012011000	ci: 4820810	Fedl Revenue Current Operating	349,716.80	0.00	349,716.80
FD: 7012012000	ci: 4820810	Fedl Revenue Current Operating	19,421,765.95	1,418,161.49	20,839,927.44
FD: 7012111000	ci: 4820810	Fedl Revenue Current Operating	15,981.38	0.00	15,981.38
FD: 7012112000	ci: 4820810	Fedl Revenue Current Operating	44,166,761.77	6,446,870.43	50,613,632.20
FD: 7012212000	ci: 4820810	Fedl Revenue Current Operating	974,552.76	25,747.48	1,000,300.24
FD: 7012312000	ci: 4820810	Fedl Revenue Current Operating	4,789,053.13	564,271.78	5,353,324.91
FD: 7012412000	ci: 4820810	Fedl Revenue Current Operating	5,705,000.00	0.00	5,705,000.00
FD: 7012512000	ci: 4820810	Fedl Revenue Current Operating	4,183,000.00	0.00	4,183,000.00
FD: 7012611000	ci: 4820810	Fedl Revenue Current Operating	13,235.36	0.00	13,235.36
FD: 7012612000	ci: 4820810	Fedl Revenue Current Operating	208,714,398.01	18,962,586.83	227,676,984.84
FD: 7012711000	ci: 4820810	Fedl Revenue Current Operating	667,946.55	0.00	667,946.55
FD: 7012712000	ci: 4820810	Fedl Revenue Current Operating	156,249,830.05	3,362,973.30	159,612,803.35
FD: 7012811000	ci: 4820810	Fedl Revenue Current Operating	34,360.61	0.00	34,360.61
FD: 7012812000	ci: 4820810	Fedl Revenue Current Operating	6,671,264.46	1,284,742.56	7,956,007.02
FD: 7012911000	ci: 4820810	Fedl Revenue Current Operating	2,131,654.53	0.00	2,131,654.53
FD: 7012912000	ci: 4820810	Fedl Revenue Current Operating	123,672,239.85	13,050,481.98	136,722,721.83
FD: 7013012000	ci: 4820810	Fedl Revenue Current Operating	5,002,353.69	828,905.66	5,831,259.35
FD: 7013112000	ci: 4820810	Fedl Revenue Current Operating	6,262,000.00	0.00	6,262,000.00
FD: 7013211000	ci: 4820810	Fedl Revenue Current Operating	4,646,782.85	0.00	4,646,782.85
FD: 7013212000	ci: 4820810	Fedl Revenue Current Operating	68,418,493.87	7,589,962.03	76,008,455.90
FD: 7013312000	ci: 4820810	Fedl Revenue Current Operating	5,051,380.07	695,654.01	5,747,034.08
FD: 7013412000	ci: 4820810	Fedl Revenue Current Operating	1,290,526.23	37,810.20	1,328,336.43
FD: 7013512000	ci: 4820810	Fedl Revenue Current Operating	10,366,000.00	0.00	10,366,000.00
FD: 7013612000	ci: 4820810	Fedl Revenue Current Operating	17,318,753.64	1,158,182.75	18,476,936.39
FD: 7013712000	ci: 4820810	Fedl Revenue Current Operating	777,509.30	13,173.00	790,682.30
FD: 7013811000	ci: 4820810	Fedl Revenue Current Operating	-3,354,760.74	0.00	-3,354,760.74
FD: 7013812000	ci: 4820810	Fedl Revenue Current Operating	700,037,794.17	36,540,967.36	736,578,761.53
FD: 7014211000	ci: 4820810	Fedl Revenue Current Operating	41,720.46	0.00	41,720.46
FD: 7014212000	ci: 4820810	Fedl Revenue Current Operating	1,331,793.23	121,423.07	1,453,216.30
FD: 7014311000	ci: 4820810	Fedl Revenue Current Operating	-429,116.56	0.00	-429,116.56
FD: 7014312000	ci: 4820810	Fedl Revenue Current Operating	674,068,240.52	62,832,867.04	736,901,107.56
FD: 7014412000	ci: 4820810	Fedl Revenue Current Operating	521,010.28	36,241.61	557,251.89
FD: 7014512000	ci: 4820810	Fedl Revenue Current Operating	22,791,470.96	1,242,561.33	24,034,032.29
FD: 7014611000	ci: 4820810	Fedl Revenue Current Operating	6,780.10	0.00	6,780.10
FD: 7014612000	ci: 4820810	Fedl Revenue Current Operating	1,850,381.18	388,440.50	2,238,821.68
FD: 7014711000	ci: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014712000	cl: 4820810	Fedl Revenue Current Operating	106,799.28	129,449.77	236,249.05
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	377.56	0.00	377.56
FD: 7014812000	cl: 4820810	Fedl Revenue Current Operating	20,497,269.97	486,157.82	20,983,427.79
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	-17,000,000.00	0.00	-17,000,000.00
FD: 7014912000	cl: 4820810	Fedl Revenue Current Operating	30,987,748.66	12,591,994.70	43,579,743.36
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	4,710,508.87	0.00	4,710,508.87
FD: 7015012000	cl: 4820810	Fedl Revenue Current Operating	78,645,990.98	5,083.22	78,651,074.20
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	547,667.82	0.00	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	91,680,541.28	10,885,813.26	102,566,354.54
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7015412000	cl: 4820810	Fedl Revenue Current Operating	2,382,045.68	70,964.07	2,453,009.75
FD: 7015512000	cl: 4820810	Fedl Revenue Current Operating	12,825,255.71	2,389.99	12,827,645.70
FD: 7015711000	cl: 4820810	Fedl Revenue Current Operating	3,912,493.21	0.00	3,912,493.21
FD: 7015712000	cl: 4820810	Fedl Revenue Current Operating	235,193,347.74	20,681,007.61	255,874,355.35
FD: 7015812000	cl: 4820810	Fedl Revenue Current Operating	15,632,508.18	14,943,507.49	30,576,015.67
FD: 7015912000	cl: 4820810	Fedl Revenue Current Operating	12,021,000.00	0.00	12,021,000.00
FD: 7016012000	cl: 4820810	Fedl Revenue Current Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	-514,219.04	0.00	-514,219.04
FD: 7016112000	cl: 4820810	Fedl Revenue Current Operating	1,591,661,461.69	298,478,197.86	1,890,139,659.55
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	11,509,168.84	858,967.23	12,368,136.07
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	80,201,592.76	11,225,557.78	91,427,150.54
FD: 7016512000	cl: 4820810	Fedl Revenue Current Operating	1,675,826.00	183,274.00	1,859,100.00
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	827,768.11	39,946.85	867,714.96
FD: 7016712000	cl: 4820810	Fedl Revenue Current Operating	11,909,353.04	1,989,366.96	13,898,720.00
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	-102,727.74	0.00	-102,727.74
FD: 7016812000	cl: 4820810	Fedl Revenue Current Operating	122,047,627.58	5,013,964.50	127,061,592.08
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	-29,567.96	0.00	-29,567.96
FD: 7016912000	cl: 4820810	Fedl Revenue Current Operating	649,394.27	0.00	649,394.27
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	11,554,050.87	140,056.43	11,694,107.30
FD: 7017112000	cl: 4820810	Fedl Revenue Current Operating	5,836,665.50	511,735.73	6,348,401.23
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	470,304.92	84,559.04	554,863.96
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	225,888.58	0.00	225,888.58
FD: 7017412000	cl: 4820810	Fedl Revenue Current Operating	9,348,242.07	1,238,174.13	10,586,416.20
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	18,907.82	0.00	18,907.82
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	-44,528,504.19	1,618,735.15	-42,909,769.04
FD: 7017612000	cl: 4820810	Fedl Revenue Current Operating	1,721,000.00	0.00	1,721,000.00
FD: 7017712000	cl: 4820810	Fedl Revenue Current Operating	7,451,000.00	0.00	7,451,000.00
FD: 7017912000	cl: 4820810	Fedl Revenue Current Operating	1,009,070.51	-700,000.00	309,070.51
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	3,052,317.12	0.00	3,052,317.12
FD: 7018112000	cl: 4820810	Fedl Revenue Current Operating	80,409,855.34	7,782,825.11	88,192,680.45
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	3,376,356.61	0.00	3,376,356.61
FD: 7018212000	cl: 4820810	Fedl Revenue Current Operating	41,182,080.01	3,996,336.78	45,178,416.79
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	-579.55	0.00	-579.55
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	28,338,138.30	1,701,372.87	30,039,511.17
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	640,442.24	0.00	640,442.24

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	43,255,360.71	3,936,706.18	47,192,066.89
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	14,370,593.96	1,643,669.34	16,014,263.30
FD: 7018611000	cl: 4820810	Fedl Revenue Current Operating	-4,344,049.18	0.00	-4,344,049.18
FD: 7018612000	cl: 4820810	Fedl Revenue Current Operating	5,109,684,588.58	28,901,849.25	5,138,586,437.83
FD: 7018712000	cl: 4820810	Fedl Revenue Current Operating	5,049,000.00	0.00	5,049,000.00
FD: 7018912000	cl: 4820810	Fedl Revenue Current Operating	2,996,937.81	0.00	2,996,937.81
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	61,369.02	0.00	61,369.02
FD: 7019112000	cl: 4820810	Fedl Revenue Current Operating	3,961,154.05	453,767.24	4,414,921.29
FD: 7019212000	cl: 4820810	Fedl Revenue Current Operating	112,573.04	5,582.36	118,155.40
FD: 7019312000	cl: 4820810	Fedl Revenue Current Operating	4,411,000.00	0.00	4,411,000.00
FD: 7019412000	cl: 4820810	Fedl Revenue Current Operating	5,392,803.76	1,112,244.19	6,505,047.95
FD: 7019511000	cl: 4820810	Fedl Revenue Current Operating	1,655,877.02	0.00	1,655,877.02
FD: 7019512000	cl: 4820810	Fedl Revenue Current Operating	225,139,620.77	17,604,011.94	242,743,632.71
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	-8,360.06	0.00	-8,360.06
FD: 7019712000	cl: 4820810	Fedl Revenue Current Operating	28,993,374.31	3,315,884.71	32,309,259.02
FD: 7019912000	cl: 4820810	Fedl Revenue Current Operating	167,106,566.11	12,441,607.32	179,548,173.43
FD: 7020412000	cl: 4820810	Fedl Revenue Current Operating	101,365.07	8,637.65	110,002.72
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	13,277.04	0.00	13,277.04
FD: 7020512000	cl: 4820810	Fedl Revenue Current Operating	440,409.30	79,554.48	519,963.78
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	215,578.00	0.00	215,578.00
FD: 7020612000	cl: 4820810	Fedl Revenue Current Operating	4,341,947.30	363,232.18	4,705,179.48
FD: 7040912000	cl: 4820810	Fedl Revenue Current Operating	146,095,473.40	14,862,358.87	160,957,832.27
FD: 7052212000	cl: 4820810	Fedl Revenue Current Operating	108,082.76	-270.11	107,812.65
FD: 7052712000	cl: 4820810	Fedl Revenue Current Operating	1,000,000.00	0.00	1,000,000.00
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	-872,052.76	0.00	-872,052.76
FD: 7060012000	cl: 4820810	Fedl Revenue Current Operating	980,988,316.61	75,774,249.35	1,056,762,565.96
FD: 7064912000	cl: 4820810	Fedl Revenue Current Operating	11,418,745.41	0.00	11,418,745.41
FD: 7065112000	cl: 4820810	Fedl Revenue Current Operating	472,727.60	676.78	473,404.38
FD: 7066112000	cl: 4820810	Fedl Revenue Current Operating	854,868.33	0.00	854,868.33
FD: 7066912000	cl: 4820810	Fedl Revenue Current Operating	806,154.30	87,487.40	893,641.70
FD: 7070712000	cl: 4820810	Fedl Revenue Current Operating	527,857.50	70,914.67	598,772.17
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	131,457.38	0.00	131,457.38
FD: 7071112000	cl: 4820810	Fedl Revenue Current Operating	8,978,143.21	1,030,294.28	10,008,437.49
FD: 7071812000	cl: 4820810	Fedl Revenue Current Operating	1,193,854.42	0.00	1,193,854.42
FD: 7071912000	cl: 4820810	Fedl Revenue Current Operating	23,533,945.22	3,429,380.45	26,963,325.67
FD: 7072012000	cl: 4820810	Fedl Revenue Current Operating	121,084,989.74	11,073,650.35	132,158,640.09
FD: 7072112000	cl: 4820810	Fedl Revenue Current Operating	2,274,915.37	0.00	2,274,915.37
FD: 7072912000	cl: 4820810	Fedl Revenue Current Operating	4,254,459.08	0.00	4,254,459.08
FD: 7073012000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,757,342.44	3,757,342.44
FD: 7074712000	cl: 4820810	Fedl Revenue Current Operating	390,000.00	0.00	390,000.00
FD: 7074812000	cl: 4820810	Fedl Revenue Current Operating	4,839,135.61	0.00	4,839,135.61
FD: 7075012000	cl: 4820810	Fedl Revenue Current Operating	-5,916,544.86	0.00	-5,916,544.86
FD: 7076612000	cl: 4820810	Fedl Revenue Current Operating	460,975.23	0.00	460,975.23
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	7,412.31	0.00	7,412.31
FD: 7077512000	cl: 4820810	Fedl Revenue Current Operating	1,611,445.82	-39,391.95	1,572,053.87

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7079112000	cl: 4820810	Fedl Revenue Current Operating	9,299,621.09	11,316.48	9,310,937.57
FD: 7079812000	cl: 4820810	Fedl Revenue Current Operating	29,199,335.20	12,953,179.30	42,152,514.50
FD: 7095712000	cl: 4820810	Fedl Revenue Current Operating	83,871.00	0.00	83,871.00
FD: 7095812000	cl: 4820810	Fedl Revenue Current Operating	4,515,420.24	212,740.19	4,728,160.43
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	96,672.39	0.00	96,672.39
FD: 7095912000	cl: 4820810	Fedl Revenue Current Operating	195,579,227.92	22,407,980.06	217,987,207.98
FD: 7096012000	cl: 4820810	Fedl Revenue Current Operating	81,423,474.61	7,952,917.15	89,376,391.76
FD: 7097512000	cl: 4820810	Fedl Revenue Current Operating	1,073,986.76	8,464.46	1,082,451.22
FD: 7097712000	cl: 4820810	Fedl Revenue Current Operating	184,162.14	46,042.00	230,204.14
FD: 7791412790	cl: 4820810	Fedl Revenue Current Operating	1,293,706.01	0.00	1,293,706.01
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	4,991.92	0.00	4,991.92
FD: 7791712790	cl: 4820810	Fedl Revenue Current Operating	749,701.43	84,670.45	834,371.88
FD: 7793311790	cl: 4820810	Fedl Revenue Current Operating	1,123,423.00	0.00	1,123,423.00
FD: 7793312790	cl: 4820810	Fedl Revenue Current Operating	63,491,461.53	21,250.00	63,512,711.53
FD: 8028312000	cl: 4820810	Fedl Revenue Current Operating	10,522.00	0.00	10,522.00
FD: 8034312000	cl: 4820810	Fedl Revenue Current Operating	225,700.00	0.00	225,700.00
FD: 8248912000	cl: 4820810	Fedl Revenue Current Operating	299.50	0.00	299.50
FD: 8249012000	cl: 4820810	Fedl Revenue Current Operating	42,210.85	0.00	42,210.85
FD: 8282212000	cl: 4820810	Fedl Revenue Current Operating	1,600.00	0.00	1,600.00
FD: 8282712000	cl: 4820810	Fedl Revenue Current Operating	632,791.00	222.69	633,013.69
FD: 8753612790	cl: 4820810	Fedl Revenue Current Operating	818,465.77	0.00	818,465.77

TOTAL PUBLIC WELFARE

11,875,597,638.04 777,970,633.83 12,653,568,271.87

24 Community & Economic Develop

FD: 7013912000	cl: 4820810	Fedl Revenue Current Operating	0.00	384,570.04	384,570.04
FD: 7014012000	cl: 4820810	Fedl Revenue Current Operating	65,045.44	75,514.19	140,559.63
FD: 7020811000	cl: 4820810	Fedl Revenue Current Operating	7,593.31	0.00	7,593.31
FD: 7020812000	cl: 4820810	Fedl Revenue Current Operating	20,472.08	0.00	20,472.08
FD: 7021211000	cl: 4820810	Fedl Revenue Current Operating	27.37	0.00	27.37
FD: 7021212000	cl: 4820810	Fedl Revenue Current Operating	534,693.88	42,060.94	576,754.82
FD: 7021311000	cl: 4820810	Fedl Revenue Current Operating	278,800.00	0.00	278,800.00
FD: 7021312000	cl: 4820810	Fedl Revenue Current Operating	18,866,869.75	1,635,236.81	20,502,106.56
FD: 7021412000	cl: 4820810	Fedl Revenue Current Operating	230,818.24	22,041.61	252,859.85
FD: 7021512000	cl: 4820810	Fedl Revenue Current Operating	110,908.13	5,248.88	116,157.01
FD: 7021611000	cl: 4820810	Fedl Revenue Current Operating	702.49	0.00	702.49
FD: 7021612000	cl: 4820810	Fedl Revenue Current Operating	158,795.94	0.00	158,795.94
FD: 7022211000	cl: 4820810	Fedl Revenue Current Operating	472,295.02	0.00	472,295.02
FD: 7022212000	cl: 4820810	Fedl Revenue Current Operating	35,102.60	0.00	35,102.60
FD: 7022411000	cl: 4820810	Fedl Revenue Current Operating	21,971.56	0.00	21,971.56
FD: 7022412000	cl: 4820810	Fedl Revenue Current Operating	888,000.14	64,464.70	952,464.84
FD: 7022511000	cl: 4820810	Fedl Revenue Current Operating	307.05	0.00	307.05
FD: 7022512000	cl: 4820810	Fedl Revenue Current Operating	754,540.94	36,715.67	791,256.61
FD: 7022811000	cl: 4820810	Fedl Revenue Current Operating	1,082,096.00	0.00	1,082,096.00
FD: 7022812000	cl: 4820810	Fedl Revenue Current Operating	25,046,469.32	1,103,757.56	26,150,226.88
FD: 7022912000	cl: 4820810	Fedl Revenue Current Operating	31,125.03	39,785.91	70,910.94
FD: 7044712000	cl: 4820810	Fedl Revenue Current Operating	0.00	410,333.54	410,333.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7046312000	cl: 4820810	Fedl Revenue Current Operating	7,572.09	0.00	7,572.09
FD: 7095012000	cl: 4820810	Fedl Revenue Current Operating	7,550.00	0.00	7,550.00
FD: 7096712000	cl: 4820810	Fedl Revenue Current Operating	38,053.29	35,244.23	73,297.52
FD: 7097012000	cl: 4820810	Fedl Revenue Current Operating	24,793.23	3,093.23	27,886.46
FD: 7097212000	cl: 4820810	Fedl Revenue Current Operating	812.08	31,855.96	32,668.04
FD: 7785712790	cl: 4820810	Fedl Revenue Current Operating	100,000.00	0.00	100,000.00
FD: 7785811790	cl: 4820810	Fedl Revenue Current Operating	4,244.21	0.00	4,244.21
FD: 7785812790	cl: 4820810	Fedl Revenue Current Operating	1,163,439.84	44,186.92	1,207,626.76
FD: 7785912790	cl: 4820810	Fedl Revenue Current Operating	2,813,551.60	0.00	2,813,551.60
FD: 7786012790	cl: 4820810	Fedl Revenue Current Operating	49,684.19	0.00	49,684.19
FD: 7793212790	cl: 4820810	Fedl Revenue Current Operating	58,527.00	0.00	58,527.00
FD: 8208012000	cl: 4820810	Fedl Revenue Current Operating	10,553.47	1,796.46	12,349.93
FD: 8752112790	cl: 4820810	Fedl Revenue Current Operating	28,067.59	2,654.85	30,722.44
FD: 8753412790	cl: 4820810	Fedl Revenue Current Operating	190,907.83	0.00	190,907.83
TOTAL COMMUNITY & ECONOMIC DEVELOP			53,104,390.71	3,938,561.50	57,042,952.21
25	Probation & Parole				
FD: 7075612000	cl: 4820810	Fedl Revenue Current Operating	19,961.12	0.00	19,961.12
FD: 8014012000	cl: 4820810	Fedl Revenue Current Operating	6,250.00	0.00	6,250.00
FD: 8083212000	cl: 4820810	Fedl Revenue Current Operating	57,727.17	1,804.83	59,532.00
FD: 8083912000	cl: 4820810	Fedl Revenue Current Operating	161,735.00	0.00	161,735.00
FD: 8751912790	cl: 4820810	Fedl Revenue Current Operating	27,721.45	0.00	27,721.45
TOTAL PROBATION & PAROLE			273,394.74	1,804.83	275,199.57
26	Liquor Control Board				
FD: 8034712000	cl: 4820810	Fedl Revenue Current Operating	6,703.84	1,349.88	8,053.72
TOTAL LIQUOR CONTROL BOARD			6,703.84	1,349.88	8,053.72
30	Historical & Museum Commission				
FD: 7023512000	cl: 4820810	Fedl Revenue Current Operating	330,827.22	0.00	330,827.22
FD: 7050712000	cl: 4820810	Fedl Revenue Current Operating	122,937.06	16,905.61	139,842.67
FD: 7050912000	cl: 4820810	Fedl Revenue Current Operating	180,584.89	0.00	180,584.89
FD: 7070612000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,943.67	1,943.67
TOTAL HISTORICAL & MUSEUM COMMISSION			634,349.17	18,849.28	653,198.45
31	PA Emergency Management Agency				
FD: 7023812000	cl: 4820810	Fedl Revenue Current Operating	16,067.46	0.00	16,067.46
FD: 7023911000	cl: 4820810	Fedl Revenue Current Operating	37,368.20	0.00	37,368.20
FD: 7023912000	cl: 4820810	Fedl Revenue Current Operating	9,195,397.13	471,052.75	9,666,449.88
FD: 7024112000	cl: 4820810	Fedl Revenue Current Operating	438,484.88	0.00	438,484.88
FD: 7078412000	cl: 4820810	Fedl Revenue Current Operating	2,478,093.81	0.00	2,478,093.81
FD: 8228411000	cl: 4820810	Fedl Revenue Current Operating	448,588.04	0.00	448,588.04
FD: 8228412000	cl: 4820810	Fedl Revenue Current Operating	51,212,847.79	4,935,107.08	56,147,954.87
FD: 8229912000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,679.13	5,679.13
FD: 8236712000	cl: 4820810	Fedl Revenue Current Operating	640,389.24	15,733.61	656,122.85
FD: 8243712000	cl: 4820810	Fedl Revenue Current Operating	409,358.53	0.00	409,358.53

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8248612000	ci: 4820810	Fedl Revenue Current Operating	832,607.83	0.00	832,607.83
FD: 8248612200	ci: 4820810	Fedl Revenue Current Operating	28,363.48	0.00	28,363.48
FD: 8248811120	ci: 4820810	Fedl Revenue Current Operating	80,628.04	0.00	80,628.04
FD: 8248811140	ci: 4820810	Fedl Revenue Current Operating	90,308.92	0.00	90,308.92
FD: 8248811220	ci: 4820810	Fedl Revenue Current Operating	158.21	0.00	158.21
FD: 8248812120	ci: 4820810	Fedl Revenue Current Operating	6,118,067.95	66,365.60	6,184,433.55
FD: 8248812130	ci: 4820810	Fedl Revenue Current Operating	421,732.35	0.00	421,732.35
FD: 8248812140	ci: 4820810	Fedl Revenue Current Operating	63,956,203.29	3,075,614.37	67,031,817.66
FD: 8248812210	ci: 4820810	Fedl Revenue Current Operating	2,982,382.18	62,736.27	3,045,118.45
FD: 8248812220	ci: 4820810	Fedl Revenue Current Operating	9,989,061.04	799,433.61	10,788,494.65
FD: 8283812000	ci: 4820810	Fedl Revenue Current Operating	2,590,024.27	512,839.55	3,102,863.82
TOTAL PA EMERGENCY MANAGEMENT AGENCY			151,966,132.64	9,944,561.97	161,910,694.61
35 Environmental Protection					
FD: 7024212000	ci: 4820810	Fedl Revenue Current Operating	1,247,260.91	118,500.40	1,365,761.31
FD: 7024312000	ci: 4820810	Fedl Revenue Current Operating	1,327,938.74	71,654.22	1,399,592.96
FD: 7024412000	ci: 4820810	Fedl Revenue Current Operating	559,874.12	31,763.66	591,637.78
FD: 7024512000	ci: 4820810	Fedl Revenue Current Operating	178,721.69	14,290.83	193,012.52
FD: 7024612000	ci: 4820810	Fedl Revenue Current Operating	259,192.55	5,733.40	264,925.95
FD: 7024712000	ci: 4820810	Fedl Revenue Current Operating	254,296.00	0.00	254,296.00
FD: 7025012000	ci: 4820810	Fedl Revenue Current Operating	8,131,853.62	713,456.90	8,845,310.52
FD: 7025112000	ci: 4820810	Fedl Revenue Current Operating	1,076,618.70	90,488.48	1,167,107.18
FD: 7025212000	ci: 4820810	Fedl Revenue Current Operating	395,040.55	33,831.58	428,872.13
FD: 7025312000	ci: 4820810	Fedl Revenue Current Operating	3,186,240.12	3,601.12	3,189,841.24
FD: 7025412000	ci: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025512000	ci: 4820810	Fedl Revenue Current Operating	116,552.56	6,660.14	123,212.70
FD: 7025712000	ci: 4820810	Fedl Revenue Current Operating	37,524.11	0.00	37,524.11
FD: 7025812000	ci: 4820810	Fedl Revenue Current Operating	3,261,440.67	263,410.49	3,524,851.16
FD: 7025912000	ci: 4820810	Fedl Revenue Current Operating	3,214,528.00	30,527.23	3,245,055.23
FD: 7026012000	ci: 4820810	Fedl Revenue Current Operating	4,471,700.50	257,461.46	4,729,161.96
FD: 7026112000	ci: 4820810	Fedl Revenue Current Operating	2,137,546.62	0.00	2,137,546.62
FD: 7026212000	ci: 4820810	Fedl Revenue Current Operating	2,359,879.63	0.00	2,359,879.63
FD: 7026412000	ci: 4820810	Fedl Revenue Current Operating	256,510.17	215.21	256,725.38
FD: 7026712000	ci: 4820810	Fedl Revenue Current Operating	412,309.99	91,164.14	503,474.13
FD: 7026812000	ci: 4820810	Fedl Revenue Current Operating	155,344.86	16,453.93	171,798.79
FD: 7026912000	ci: 4820810	Fedl Revenue Current Operating	27,829.27	46,441.95	74,271.22
FD: 7027112000	ci: 4820810	Fedl Revenue Current Operating	1,006,903.49	52,002.86	1,058,906.35
FD: 7027212000	ci: 4820810	Fedl Revenue Current Operating	1,505,573.37	33,558.17	1,539,131.54
FD: 7027312000	ci: 4820810	Fedl Revenue Current Operating	1,056,908.18	12,532.24	1,069,440.42
FD: 7786410790	ci: 4820810	Fedl Revenue Current Operating	1,954.49	0.00	1,954.49
FD: 7786412790	ci: 4820810	Fedl Revenue Current Operating	244,075.38	0.00	244,075.38
FD: 8011911000	ci: 4820810	Fedl Revenue Current Operating	138,738.19	0.00	138,738.19
FD: 8011912000	ci: 4820810	Fedl Revenue Current Operating	166,809.24	148,464.38	315,273.62
FD: 8012011000	ci: 4820810	Fedl Revenue Current Operating	890,178.50	0.00	890,178.50
FD: 8012012000	ci: 4820810	Fedl Revenue Current Operating	1,268,507.28	621,394.69	1,889,901.97
FD: 8012111000	ci: 4820810	Fedl Revenue Current Operating	1,432,581.65	0.00	1,432,581.65

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8012112000	cl: 4820810	Fedl Revenue Current Operating	1,608,606.82	1,059,263.47	2,667,870.29
FD: 8021212000	cl: 4820810	Fedl Revenue Current Operating	528,742.38	56,165.80	584,908.18
FD: 8023711000	cl: 4820810	Fedl Revenue Current Operating	6,501.69	0.00	6,501.69
FD: 8023712000	cl: 4820810	Fedl Revenue Current Operating	69,911.45	7,750.47	77,661.92
FD: 8212212000	cl: 4820810	Fedl Revenue Current Operating	22,763,508.77	2,935,080.69	26,698,589.46
TOTAL ENVIRONMENTAL PROTECTION			66,762,708.32	6,721,867.91	73,484,576.23
38 Conservation & Natural Resourc					
FD: 7027812000	cl: 4820810	Fedl Revenue Current Operating	926,833.37	73,692.22	1,000,525.59
FD: 7027912000	cl: 4820810	Fedl Revenue Current Operating	37,202.43	0.00	37,202.43
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	117,957.27	43,857.84	161,815.11
FD: 7028312000	cl: 4820810	Fedl Revenue Current Operating	1,087,215.20	81,350.00	1,168,565.20
FD: 7028512000	cl: 4820810	Fedl Revenue Current Operating	183,422.97	88,071.60	271,494.57
FD: 7028612000	cl: 4820810	Fedl Revenue Current Operating	83,742.79	19,378.54	103,121.33
FD: 7028712000	cl: 4820810	Fedl Revenue Current Operating	795,000.00	0.00	795,000.00
FD: 7029112000	cl: 4820810	Fedl Revenue Current Operating	148,228.66	0.00	148,228.66
FD: 7046412000	cl: 4820810	Fedl Revenue Current Operating	565,149.29	31,728.95	596,878.24
FD: 7046512000	cl: 4820810	Fedl Revenue Current Operating	3,606.22	0.00	3,606.22
FD: 7073612000	cl: 4820810	Fedl Revenue Current Operating	589,051.89	0.00	589,051.89
FD: 7079612000	cl: 4820810	Fedl Revenue Current Operating	5,762.76	1,546.69	7,309.45
FD: 8048712000	cl: 4820810	Fedl Revenue Current Operating	5,036.25	0.00	5,036.25
FD: 8283012000	cl: 4820810	Fedl Revenue Current Operating	85,913.25	0.00	85,913.25
TOTAL CONSERVATION & NATURAL RESOURC			4,634,122.35	339,625.84	4,973,748.19
51 Supreme Court					
FD: 7065411000	cl: 4820810	Fedl Revenue Current Operating	-9.00	0.00	-9.00
FD: 7065412000	cl: 4820810	Fedl Revenue Current Operating	986,705.10	0.00	986,705.10
FD: 8753512000	cl: 4820810	Fedl Revenue Current Operating	35,000.00	0.00	35,000.00
TOTAL SUPREME COURT			1,021,696.10	0.00	1,021,696.10
67 Health					
FD: 7029312000	cl: 4820810	Fedl Revenue Current Operating	716,388.74	0.00	716,388.74
FD: 7029412000	cl: 4820810	Fedl Revenue Current Operating	29,857.50	0.00	29,857.50
FD: 7029512000	cl: 4820810	Fedl Revenue Current Operating	430,895.00	145,794.00	576,689.00
FD: 7029611000	cl: 4820810	Fedl Revenue Current Operating	12,404.72	0.00	12,404.72
FD: 7029612000	cl: 4820810	Fedl Revenue Current Operating	412,140.61	26,561.23	438,701.84
FD: 7029711000	cl: 4820810	Fedl Revenue Current Operating	6,513.38	0.00	6,513.38
FD: 7029712000	cl: 4820810	Fedl Revenue Current Operating	209,306.63	17,153.71	226,460.34
FD: 7029811000	cl: 4820810	Fedl Revenue Current Operating	18,152.54	0.00	18,152.54
FD: 7029812000	cl: 4820810	Fedl Revenue Current Operating	531,989.95	74,499.55	606,489.50
FD: 7029911000	cl: 4820810	Fedl Revenue Current Operating	18,618.18	0.00	18,618.18
FD: 7029912000	cl: 4820810	Fedl Revenue Current Operating	1,047,785.07	-104,905.37	942,879.70
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	26,084.02	0.00	26,084.02
FD: 7030012000	cl: 4820810	Fedl Revenue Current Operating	1,291,259.85	277,313.62	1,568,573.47
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	2,189.27	0.00	2,189.27
FD: 7030112000	cl: 4820810	Fedl Revenue Current Operating	49,651.62	5,095.90	54,747.52

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030212000	cl: 4820810	Fedl Revenue Current Operating	6,736,335.38	2,301,697.56	9,038,032.94
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	138,398.87	0.00	138,398.87
FD: 7030412000	cl: 4820810	Fedl Revenue Current Operating	6,384,105.36	608,677.81	6,992,783.17
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	18,285.02	0.00	18,285.02
FD: 7030512000	cl: 4820810	Fedl Revenue Current Operating	1,389,969.34	87,943.51	1,477,912.85
FD: 7030611000	cl: 4820810	Fedl Revenue Current Operating	1,402,769.59	0.00	1,402,769.59
FD: 7030612000	cl: 4820810	Fedl Revenue Current Operating	152,213,674.83	7,076,933.90	159,290,608.73
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	32,025.85	0.00	32,025.85
FD: 7030712000	cl: 4820810	Fedl Revenue Current Operating	1,526,817.94	78,230.74	1,605,048.68
FD: 7030912000	cl: 4820810	Fedl Revenue Current Operating	208,019.93	0.00	208,019.93
FD: 7031012000	cl: 4820810	Fedl Revenue Current Operating	7,241,075.45	152,369.85	7,393,445.30
FD: 7031212000	cl: 4820810	Fedl Revenue Current Operating	1,188,078.90	274,621.57	1,462,700.47
FD: 7031312000	cl: 4820810	Fedl Revenue Current Operating	2,099,993.87	25,934.75	2,125,928.62
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	9,218.66	0.00	9,218.66
FD: 7031412000	cl: 4820810	Fedl Revenue Current Operating	506,813.90	8,047.19	514,861.09
FD: 7031512000	cl: 4820810	Fedl Revenue Current Operating	4,956,476.34	301,311.46	5,257,787.80
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	88,311.86	0.00	88,311.86
FD: 7031612000	cl: 4820810	Fedl Revenue Current Operating	2,637,382.61	149,041.13	2,786,423.74
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	207,428.00	0.00	207,428.00
FD: 7031712000	cl: 4820810	Fedl Revenue Current Operating	8,997,134.97	746,159.99	9,743,294.96
FD: 7031812000	cl: 4820810	Fedl Revenue Current Operating	144,175.48	1,569.90	145,745.38
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	306,259.68	0.00	306,259.68
FD: 7031912000	cl: 4820810	Fedl Revenue Current Operating	8,695,720.25	855,702.36	9,551,422.61
FD: 7032012000	cl: 4820810	Fedl Revenue Current Operating	6,976,413.03	2,186,090.57	9,162,503.60
FD: 7032111000	cl: 4820810	Fedl Revenue Current Operating	4,151,571.49	0.00	4,151,571.49
FD: 7032311000	cl: 4820810	Fedl Revenue Current Operating	14,925.05	0.00	14,925.05
FD: 7032312000	cl: 4820810	Fedl Revenue Current Operating	835,141.02	122,577.55	957,718.57
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	82.00	0.00	82.00
FD: 7032412000	cl: 4820810	Fedl Revenue Current Operating	277,099.92	5,814.50	282,914.42
FD: 7032711000	cl: 4820810	Fedl Revenue Current Operating	19,784,139.24	0.00	19,784,139.24
FD: 7032912000	cl: 4820810	Fedl Revenue Current Operating	134,174.18	0.00	134,174.18
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	27,338.56	0.00	27,338.56
FD: 7033112000	cl: 4820810	Fedl Revenue Current Operating	1,100,364.34	78,400.22	1,178,764.56
FD: 7033212000	cl: 4820810	Fedl Revenue Current Operating	74,543.98	0.00	74,543.98
FD: 7033412000	cl: 4820810	Fedl Revenue Current Operating	98,205.62	31,496.46	129,702.08
FD: 7033512000	cl: 4820810	Fedl Revenue Current Operating	493,871.96	262.28	494,134.24
FD: 7033612000	cl: 4820810	Fedl Revenue Current Operating	443,556.16	44,038.31	487,594.47
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	648.99	0.00	648.99
FD: 7033712000	cl: 4820810	Fedl Revenue Current Operating	5,413.75	1,895.51	7,309.26
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	41.00	0.00	41.00
FD: 7033812000	cl: 4820810	Fedl Revenue Current Operating	158,810.64	19,322.01	178,132.65
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	15,210.47	0.00	15,210.47
FD: 7033912000	cl: 4820810	Fedl Revenue Current Operating	634,224.95	62,157.40	696,382.35
FD: 7034012000	cl: 4820810	Fedl Revenue Current Operating	148,239.67	0.00	148,239.67
FD: 7044011000	cl: 4820810	Fedl Revenue Current Operating	10,568.23	0.00	10,568.23

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7044012000	cl: 4820810	Fedl Revenue Current Operating	473,185.73	80,118.36	553,304.09
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	17,874.11	0.00	17,874.11
FD: 7052812000	cl: 4820810	Fedl Revenue Current Operating	567,270.42	62,477.69	629,748.11
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	112,314.90	0.00	112,314.90
FD: 7052912000	cl: 4820810	Fedl Revenue Current Operating	4,403,885.27	-444,260.01	3,959,625.26
FD: 7058411000	cl: 4820810	Fedl Revenue Current Operating	749.88	0.00	749.88
FD: 7067011000	cl: 4820810	Fedl Revenue Current Operating	2,718.61	0.00	2,718.61
FD: 7067012000	cl: 4820810	Fedl Revenue Current Operating	47,272.04	10,636.82	57,908.86
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	3,339.85	0.00	3,339.85
FD: 7068512000	cl: 4820810	Fedl Revenue Current Operating	1,171,480.13	77,524.21	1,249,004.34
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	5,232.13	0.00	5,232.13
FD: 7077412000	cl: 4820810	Fedl Revenue Current Operating	144,144.94	37,436.72	181,581.66
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	161.75	0.00	161.75
FD: 7077612000	cl: 4820810	Fedl Revenue Current Operating	1,629,944.32	168,290.81	1,798,235.13
FD: 7095212000	cl: 4820810	Fedl Revenue Current Operating	366,720.94	25,880.23	392,601.17
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	61,646.82	0.00	61,646.82
FD: 7095312000	cl: 4820810	Fedl Revenue Current Operating	1,998,244.07	535,870.30	2,534,114.37
FD: 7098312000	cl: 4820810	Fedl Revenue Current Operating	31,034,529.09	291,673.85	31,326,202.94
FD: 7790512790	cl: 4820810	Fedl Revenue Current Operating	70,508.00	0.00	70,508.00
FD: 7790612790	cl: 4820810	Fedl Revenue Current Operating	58,431.17	0.00	58,431.17
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	430.68	0.00	430.68
FD: 7790712790	cl: 4820810	Fedl Revenue Current Operating	89,767.82	13,114.57	102,882.39
FD: 8040712000	cl: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
FD: 8040812000	cl: 4820810	Fedl Revenue Current Operating	24,609.69	175,125.55	199,735.24
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	12,173.46	0.00	12,173.46
FD: 8047512000	cl: 4820810	Fedl Revenue Current Operating	1,207,254.44	88,366.75	1,295,621.19
FD: 8083712000	cl: 4820810	Fedl Revenue Current Operating	125,066.56	12,107.53	137,174.09
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	569,775.16	0.00	569,775.16
FD: 8215512000	cl: 4820810	Fedl Revenue Current Operating	22,744,351.67	4,594,626.57	27,338,978.24
FD: 8753812790	cl: 4820810	Fedl Revenue Current Operating	5,362,250.00	0.00	5,362,250.00
TOTAL HEALTH			319,681,627.06	21,390,799.12	341,072,426.18
68 Agriculture					
FD: 7034112000	cl: 4820810	Fedl Revenue Current Operating	1,706,013.60	0.00	1,706,013.60
FD: 7034212000	cl: 4820810	Fedl Revenue Current Operating	833,146.38	83,325.33	916,471.71
FD: 7034312000	cl: 4820810	Fedl Revenue Current Operating	66,868.44	0.00	66,868.44
FD: 7034412000	cl: 4820810	Fedl Revenue Current Operating	3,265,400.00	403,500.00	3,668,900.00
FD: 7034512000	cl: 4820810	Fedl Revenue Current Operating	353,846.11	999.87	354,845.98
FD: 7034612000	cl: 4820810	Fedl Revenue Current Operating	28,508.39	0.00	28,508.39
FD: 7034712000	cl: 4820810	Fedl Revenue Current Operating	39,097.58	0.00	39,097.58
FD: 7034812000	cl: 4820810	Fedl Revenue Current Operating	556,113.22	82,941.40	639,054.62
FD: 7034912000	cl: 4820810	Fedl Revenue Current Operating	555,817.92	9,289.55	565,107.47
FD: 7035012000	cl: 4820810	Fedl Revenue Current Operating	185,613.69	6,695.14	192,308.83
FD: 7045512000	cl: 4820810	Fedl Revenue Current Operating	1,217,166.46	1,253,066.54	2,470,233.00
FD: 7045712000	cl: 4820810	Fedl Revenue Current Operating	249,485.48	0.00	249,485.48
FD: 7045812000	cl: 4820810	Fedl Revenue Current Operating	58,701.38	132,262.91	190,964.29

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7045912000	ci: 4820810	Fedl Revenue Current Operating	300,299.21	82,163.50	382,462.71
FD: 7046112000	ci: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00
FD: 7055412000	ci: 4820810	Fedl Revenue Current Operating	16,226.07	0.00	16,226.07
FD: 7056511000	ci: 4820810	Fedl Revenue Current Operating	8,583.75	0.00	8,583.75
FD: 7056512000	ci: 4820810	Fedl Revenue Current Operating	33,996.15	0.00	33,996.15
FD: 7056712000	ci: 4820810	Fedl Revenue Current Operating	4,521.60	4,925.00	9,446.60
FD: 7058612000	ci: 4820810	Fedl Revenue Current Operating	9,395.37	0.00	9,395.37
FD: 7070012000	ci: 4820810	Fedl Revenue Current Operating	477,012.30	0.00	477,012.30
FD: 7072812000	ci: 4820810	Fedl Revenue Current Operating	170,193.57	0.00	170,193.57
FD: 7077912000	ci: 4820810	Fedl Revenue Current Operating	10,555.32	0.00	10,555.32
FD: 8028012000	ci: 4820810	Fedl Revenue Current Operating	125,526.93	0.00	125,526.93
TOTAL AGRICULTURE			12,210,004.92	2,059,169.24	14,269,174.16
74 Drug and Alcohol Programs					
FD: 7096112000	ci: 4820810	Fedl Revenue Current Operating	4,498,505.24	376,042.50	4,874,547.74
FD: 7096212000	ci: 4820810	Fedl Revenue Current Operating	256,236.69	870.61	257,107.30
FD: 7096312000	ci: 4820810	Fedl Revenue Current Operating	36,024,530.58	776,482.13	36,801,012.71
FD: 7096412000	ci: 4820810	Fedl Revenue Current Operating	127,261.47	2,276.00	129,537.47
FD: 7096512000	ci: 4820810	Fedl Revenue Current Operating	2,654,895.82	32,317.10	2,687,212.92
TOTAL DRUG AND ALCOHOL PROGRAMS			43,561,429.80	1,187,988.34	44,749,418.14
78 Transportation					
FD: 7035312172	ci: 4820810	Fedl Revenue Current Operating	603,409.00	39,162.00	642,571.00
FD: 7035612207	ci: 4820810	Fedl Revenue Current Operating	11,965,086.00	1,077,349.00	13,042,435.00
FD: 7035712425	ci: 4830810	Fedl Revenue Current Capital	9,193,658.00	1,104,743.00	10,298,401.00
FD: 7035812173	ci: 4820810	Fedl Revenue Current Operating	235,311.00	27,538.00	262,849.00
FD: 7036012205	ci: 4830114	TEA 21 Access to Jobs	2,003,432.00	1,092,730.00	3,096,162.00
FD: 7036112175	ci: 4830810	Fedl Revenue Current Capital	430,887.40	190,712.00	621,599.40
FD: 7036212427	ci: 4830810	Fedl Revenue Current Capital	4,881,994.00	685,548.00	5,567,542.00
FD: 7075212208	ci: 4830810	Fedl Revenue Current Capital	7,611,697.00	2,580,875.00	10,192,572.00
FD: 7780712789	ci: 4830810	Fedl Revenue Current Capital	480,710.00	799,290.00	1,280,000.00
FD: 7780812787	ci: 4830810	Fedl Revenue Current Capital	75,094.00	308,535.00	383,629.00
TOTAL TRANSPORTATION			37,481,278.40	7,906,482.00	45,387,760.40
79 Insurance					
FD: 7036412000	ci: 4820810	Fedl Revenue Current Operating	263,122,146.68	48,539.46	263,170,686.14
FD: 7036512000	ci: 4820810	Fedl Revenue Current Operating	3,738,585.24	493,435.99	4,232,021.23
FD: 7044112000	ci: 4820810	Fedl Revenue Current Operating	187,960.94	3,519.02	191,479.96
FD: 7044212000	ci: 4820810	Fedl Revenue Current Operating	207,142.10	6,109.07	213,251.17
FD: 7078712000	ci: 4820810	Fedl Revenue Current Operating	2,907,870.60	5,631.61	2,913,502.21
FD: 7078812000	ci: 4820810	Fedl Revenue Current Operating	119,246.96	24,988.98	144,235.94
FD: 7078912000	ci: 4820810	Fedl Revenue Current Operating	47,423,605.37	5,290,949.48	52,714,554.85
FD: 7079012000	ci: 4820810	Fedl Revenue Current Operating	143,961.44	1,449.94	145,411.38
TOTAL INSURANCE			317,850,519.33	5,874,623.55	323,725,142.88
81 Executive Offices					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7036912000	cl: 4820810	Fedl Revenue Current Operating	4,742,742.90	18,447.32	4,761,190.22
FD: 7037012000	cl: 4820810	Fedl Revenue Current Operating	2,224,087.37	12,112.25	2,236,199.62
FD: 7037212000	cl: 4820810	Fedl Revenue Current Operating	774,230.26	6,851.46	781,081.72
FD: 7037312000	cl: 4820810	Fedl Revenue Current Operating	474,934.67	36,610.93	511,545.60
FD: 7037612000	cl: 4820810	Fedl Revenue Current Operating	4,432,487.99	10,422.55	4,442,910.54
FD: 7038212000	cl: 4820810	Fedl Revenue Current Operating	9,335.55	1,491.26	10,826.81
FD: 7038312000	cl: 4820810	Fedl Revenue Current Operating	897,888.85	133,448.15	1,031,337.00
FD: 7038512000	cl: 4820810	Fedl Revenue Current Operating	2,634,870.15	120,669.88	2,755,540.03
FD: 7038612000	cl: 4820810	Fedl Revenue Current Operating	234,622.33	29,825.26	264,447.59
FD: 7038912000	cl: 4820810	Fedl Revenue Current Operating	189,763.99	982.96	190,746.95
FD: 7039012000	cl: 4820810	Fedl Revenue Current Operating	74,813.50	0.00	74,813.50
FD: 7039112000	cl: 4820810	Fedl Revenue Current Operating	443,327.86	0.00	443,327.86
FD: 7039312000	cl: 4820810	Fedl Revenue Current Operating	73,655.00	0.00	73,655.00
FD: 7039412000	cl: 4820810	Fedl Revenue Current Operating	736,797.91	0.00	736,797.91
FD: 7039512000	cl: 4820810	Fedl Revenue Current Operating	54,149.23	0.00	54,149.23
FD: 7040012000	cl: 4820810	Fedl Revenue Current Operating	1,231,935.03	19,185.59	1,251,120.62
FD: 7040112000	cl: 4820810	Fedl Revenue Current Operating	10,995,183.49	459,630.34	11,454,813.83
FD: 7040212000	cl: 4820810	Fedl Revenue Current Operating	86,629.58	0.00	86,629.58
FD: 7040412000	cl: 4820810	Fedl Revenue Current Operating	213,014.08	0.00	213,014.08
FD: 7045212000	cl: 4820810	Fedl Revenue Current Operating	193,705.11	0.00	193,705.11
FD: 7053012000	cl: 4820810	Fedl Revenue Current Operating	237,111.91	0.00	237,111.91
FD: 7055012000	cl: 4820810	Fedl Revenue Current Operating	207,859.30	10,878.94	218,738.24
FD: 7065712000	cl: 4820810	Fedl Revenue Current Operating	7,298,117.26	322,182.82	7,620,300.08
FD: 7066512000	cl: 4820810	Fedl Revenue Current Operating	396,460.37	63.66	396,524.03
FD: 7072712000	cl: 4820810	Fedl Revenue Current Operating	787,304.79	80,021.18	867,325.97
FD: 7075812000	cl: 4820810	Fedl Revenue Current Operating	60,094.98	0.00	60,094.98
FD: 7077712000	cl: 4820810	Fedl Revenue Current Operating	120,172.00	0.00	120,172.00
FD: 7077812000	cl: 4820810	Fedl Revenue Current Operating	346,134.50	0.00	346,134.50
FD: 7787312790	cl: 4820810	Fedl Revenue Current Operating	3,084,486.50	277,870.98	3,362,357.48
FD: 7787412790	cl: 4820810	Fedl Revenue Current Operating	294,803.76	42,408.05	337,211.81
FD: 7788012790	cl: 4820810	Fedl Revenue Current Operating	643,460.50	8,830.19	652,290.69
FD: 7788112790	cl: 4820810	Fedl Revenue Current Operating	1,330,376.47	107,384.97	1,437,761.44
FD: 8048012000	cl: 4820810	Fedl Revenue Current Operating	53,033.33	0.00	53,033.33
FD: 8048312000	cl: 4820810	Fedl Revenue Current Operating	163,863.83	0.00	163,863.83
FD: 8082912000	cl: 4820810	Fedl Revenue Current Operating	2,753.75	0.00	2,753.75
FD: 8754412790	cl: 4820810	Fedl Revenue Current Operating	0.00	16,532.38	16,532.38
TOTAL EXECUTIVE OFFICES			45,744,208.10	1,715,851.12	47,460,059.22
TOTAL FEDERAL FUNDS - CURRENT			14,880,704,198.97	1,040,156,916.41	15,920,861,115.38
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041412000	cl: 4850088	Federal Revenue Augmenting Current Expenditure Sym	21,563.85	3,002.54	24,566.39
FD: 1041412000	cl: 4850114	Early Retirement Reinsurance Program ERRP	498.58	0.00	498.58
FD: 1041712000	cl: 4850090	Federal Revenue Augmenting Current Expenditure Sym	47,270.25	6,005.08	53,275.33
FD: 1041712000	cl: 4850115	Early Retirement Reinsurance Program ERRP	1,124.24	0.00	1,124.24

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1042312000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	4,035.21	577.41	4,612.62
FD: 1043012000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	65,233.66	9,123.02	74,356.68
FD: 1043012000	CI: 4850117	Early Retirement Reinsurance Program ERRP	4,285.45	0.00	4,285.45
FD: 1101912000	CI: 4850122	Medicare D Subsidy	3,716.95	461.93	4,178.88
FD: 1442112000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	17,160.52	2,194.16	19,354.68
FD: 1442112000	CI: 4850116	Early Retirement Reinsurance Program ERRP	1,630.15	0.00	1,630.15
TOTAL SUPREME COURT			166,518.86	21,364.14	187,883.00
52 Superior Court					
FD: 1043212000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	75,251.47	10,162.43	85,413.90
FD: 1043212000	CI: 4850118	Early Retirement Reinsurance Program ERRP	2,404.58	0.00	2,404.58
TOTAL SUPERIOR COURT			77,656.05	10,162.43	87,818.48
53 Courts of Common Pleas					
FD: 1043512000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	343,914.21	44,576.26	388,490.47
FD: 1043512000	CI: 4850119	Early Retirement Reinsurance Program ERRP	10,384.55	0.00	10,384.55
TOTAL COURTS OF COMMON PLEAS			354,298.76	44,576.26	398,875.02
58 Commonwealth Court					
FD: 1044712000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	61,079.21	7,737.31	68,816.52
FD: 1044712000	CI: 4850120	Early Retirement Reinsurance Program ERRP	7,209.46	0.00	7,209.46
TOTAL COMMONWEALTH COURT			68,288.67	7,737.31	76,025.98
59 Magisterial District Judges					
FD: 1045112000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	482,388.97	60,974.64	543,363.61
FD: 1045112000	CI: 4850121	Early Retirement Reinsurance Program ERRP	10,119.95	0.00	10,119.95
FD: 1045212000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,806.37	230.96	2,037.33
TOTAL MAGISTERIAL DISTRICT JUDGES			494,315.29	61,205.60	555,520.89
61 Philadelphia Traffic Court					
FD: 1045512000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	10,736.53	1,270.31	12,006.84
TOTAL PHILADELPHIA TRAFFIC COURT			10,736.53	1,270.31	12,006.84
62 Philadelphia Municipal Court					
FD: 1045612000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	24,009.49	3,118.03	27,127.52
TOTAL PHILADELPHIA MUNICIPAL COURT			24,009.49	3,118.03	27,127.52
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,195,823.65	149,434.08	1,345,257.73
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001411000	CI: 4820830	Fedl Revenue Prior Operating	-1,575,000.00	0.00	-1,575,000.00
FD: 7001511000	CI: 4820830	Fedl Revenue Prior Operating	30,000.00	0.00	30,000.00
FD: 7001711000	CI: 4820830	Fedl Revenue Prior Operating	33,159.08	0.00	33,159.08
FD: 7046611000	CI: 4820830	Fedl Revenue Prior Operating	5,821.85	0.00	5,821.85
FD: 7071311000	CI: 4820830	Fedl Revenue Prior Operating	13,340.74	0.00	13,340.74

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7079911000	cl: 4820830	Fedl Revenue Prior Operating	3,740.34	0.00	3,740.34
FD: 8041911000	cl: 4820830	Fedl Revenue Prior Operating	-2,196.45	0.00	-2,196.45
FD: 8048411000	cl: 4820830	Fedl Revenue Prior Operating	15,342.24	0.00	15,342.24
FD: 8753211790	cl: 4820830	Fedl Revenue Prior Operating	161,525.16	0.00	161,525.16
FD: 8753212790	cl: 4820830	Fedl Revenue Prior Operating	116,912.29	0.00	116,912.29
FD: 8753311790	cl: 4820830	Fedl Revenue Prior Operating	8,411.47	0.00	8,411.47
TOTAL CORRECTIONS			-1,188,943.28	0.00	-1,188,943.28
12 Labor & Industry					
FD: 7001811000	cl: 4820830	Fedl Revenue Prior Operating	10,525.67	0.00	10,525.67
FD: 7001909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	24,470.00	0.00	24,470.00
FD: 7001910000	cl: 4820830	Fedl Revenue Prior Operating	595.05	0.00	595.05
FD: 7001910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,890.11	0.00	-6,890.11
FD: 7001911000	cl: 4820830	Fedl Revenue Prior Operating	3,171,662.15	0.00	3,171,662.15
FD: 7002011000	cl: 4820830	Fedl Revenue Prior Operating	397,491.50	0.00	397,491.50
FD: 7002111000	cl: 4820830	Fedl Revenue Prior Operating	5,695,077.48	0.00	5,695,077.48
FD: 7002208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.05	0.00	-34.05
FD: 7002209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,191.00	0.00	7,191.00
FD: 7002210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-269,048.00	0.00	-269,048.00
FD: 7002211000	cl: 4820830	Fedl Revenue Prior Operating	1,075,573.10	0.00	1,075,573.10
FD: 7002310000	cl: 4820830	Fedl Revenue Prior Operating	-20.89	0.00	-20.89
FD: 7002310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	930.31	0.00	930.31
FD: 7002311000	cl: 4820830	Fedl Revenue Prior Operating	1,375,027.31	0.00	1,375,027.31
FD: 7002411000	cl: 4820830	Fedl Revenue Prior Operating	161,286.57	0.00	161,286.57
FD: 7002609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-208.00	0.00	-208.00
FD: 7002611000	cl: 4820830	Fedl Revenue Prior Operating	1,479,874.00	0.00	1,479,874.00
FD: 7002710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,609.00	0.00	1,609.00
FD: 7002711000	cl: 4820830	Fedl Revenue Prior Operating	1,871,609.14	0.00	1,871,609.14
FD: 7002910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	175.90	0.00	175.90
FD: 7002911000	cl: 4820830	Fedl Revenue Prior Operating	7,162,252.58	-1,248.56	7,161,004.02
FD: 7048011000	cl: 4820830	Fedl Revenue Prior Operating	618,266.35	0.00	618,266.35
FD: 7053811000	cl: 4820830	Fedl Revenue Prior Operating	46,209.17	0.00	46,209.17
FD: 7781610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	98,133.00	0.00	98,133.00
FD: 7781611790	cl: 4820830	Fedl Revenue Prior Operating	332,836.41	0.00	332,836.41
FD: 8001909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-237.00	0.00	-237.00
FD: 8001910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,245,931.56	0.00	-1,245,931.56
FD: 8001911000	cl: 4820830	Fedl Revenue Prior Operating	7,281,728.98	0.00	7,281,728.98
FD: 8038811000	cl: 4820830	Fedl Revenue Prior Operating	-41,392.96	0.00	-41,392.96
FD: 8750911790	cl: 4820830	Fedl Revenue Prior Operating	26.29	0.00	26.29
TOTAL LABOR & INDUSTRY			29,248,788.39	-1,248.56	29,247,539.83
13 Military & Veterans Affairs					
FD: 7003503000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-233.28	0.00	-233.28
FD: 7003504000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	233.23	0.00	233.23
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-189.13	0.00	-189.13
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,580.96	0.00	12,580.96

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-28,978.70	0.00	-28,978.70
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	94.87	0.00	94.87
FD: 7003507520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,583.92	0.00	1,583.92
FD: 7003507530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	45.39	0.00	45.39
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	157,859.47	0.00	157,859.47
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1.31	0.00	-1.31
FD: 7003508530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-400.30	0.00	-400.30
FD: 7003509000	cl: 4820830	Fedl Revenue Prior Operating	0.11	0.00	0.11
FD: 7003509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	178,272.08	0.00	178,272.08
FD: 7003509510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,951.16	0.00	6,951.16
FD: 7003509520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-324.03	0.00	-324.03
FD: 7003510000	cl: 4820830	Fedl Revenue Prior Operating	-1,146.95	0.00	-1,146.95
FD: 7003510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,331,693.12	1,259.69	1,332,952.81
FD: 7003510510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30.31	0.00	30.31
FD: 7003511000	cl: 4820830	Fedl Revenue Prior Operating	36,380,790.52	317,786.01	36,698,576.53
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	5,824,693.23	2,117,435.42	7,942,128.65
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	-1,528,217.57	1,534,324.98	6,107.41
FD: 7048109000	cl: 4830830	Fedl Revenue Prior Capital	367,106.14	0.00	367,106.14
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	14,682,932.54	649,602.90	15,332,535.44
FD: 7048110000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	1,957,637.50	1,957,637.50
FD: 7048111000	cl: 4830830	Fedl Revenue Prior Capital	918,481.86	2,881,978.70	3,800,460.56
FD: 7060211110	cl: 4820830	Fedl Revenue Prior Operating	578,533.20	0.00	578,533.20
FD: 7060211112	cl: 4820830	Fedl Revenue Prior Operating	571,135.48	0.00	571,135.48
FD: 7060211113	cl: 4820830	Fedl Revenue Prior Operating	786,141.60	0.00	786,141.60
FD: 7060211115	cl: 4820830	Fedl Revenue Prior Operating	1,397,089.45	0.00	1,397,089.45
FD: 7074611110	cl: 4820830	Fedl Revenue Prior Operating	-334,604.00	0.00	-334,604.00
FD: 7074611112	cl: 4820830	Fedl Revenue Prior Operating	-493,451.98	0.00	-493,451.98
FD: 7074611113	cl: 4820830	Fedl Revenue Prior Operating	-161,379.31	0.00	-161,379.31
FD: 7074611115	cl: 4820830	Fedl Revenue Prior Operating	-441,274.27	0.00	-441,274.27
FD: 7074611125	cl: 4820830	Fedl Revenue Prior Operating	-878,463.35	0.00	-878,463.35
FD: 7074611132	cl: 4820830	Fedl Revenue Prior Operating	-719,681.15	0.00	-719,681.15
FD: 7791109790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-177,379.11	0.00	-177,379.11
FD: 7791110790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	177,379.11	0.00	177,379.11
FD: 7791110790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	1,250,180.65	0.00	1,250,180.65
FD: 7791111790	cl: 4830830	Fedl Revenue Prior Capital	19,359.82	0.00	19,359.82
FD: 7791209790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	5,667,923.54	0.00	5,667,923.54
FD: 8033811000	cl: 4820830	Fedl Revenue Prior Operating	72,972.76	0.00	72,972.76
TOTAL MILITARY & VETERANS AFFAIRS			65,618,340.08	9,460,025.20	75,078,365.28
14 Attorney General					
FD: 7004511000	cl: 4820830	Fedl Revenue Prior Operating	772,700.60	0.00	772,700.60
FD: 7004611000	cl: 4820830	Fedl Revenue Prior Operating	61,750.71	0.00	61,750.71
FD: 7004711000	cl: 4820830	Fedl Revenue Prior Operating	457,782.62	0.00	457,782.62
TOTAL ATTORNEY GENERAL			1,292,233.93	0.00	1,292,233.93
16 Education					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7005411000	cl: 4820830	Fedl Revenue Prior Operating	237,712.14	0.00	237,712.14
FD: 7005711000	cl: 4820830	Fedl Revenue Prior Operating	329,759.86	0.00	329,759.86
FD: 7005911000	cl: 4820830	Fedl Revenue Prior Operating	116,291.35	-109.80	116,181.55
FD: 7006106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,072.25	0.00	4,072.25
FD: 7006111000	cl: 4820830	Fedl Revenue Prior Operating	467,189.34	0.00	467,189.34
FD: 7006210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-526.04	0.00	-526.04
FD: 7006711000	cl: 4820830	Fedl Revenue Prior Operating	707.38	0.00	707.38
FD: 7007011000	cl: 4820830	Fedl Revenue Prior Operating	9,697.88	0.00	9,697.88
FD: 7007106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,856.24	0.00	-16,856.24
FD: 7007107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,425.76	0.00	-12,425.76
FD: 7007108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-130,000.00	0.00	-130,000.00
FD: 7007109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,753.00	0.00	-3,753.00
FD: 7007110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-44,484.67	0.00	-44,484.67
FD: 7007111000	cl: 4820830	Fedl Revenue Prior Operating	37,103,866.07	0.00	37,103,866.07
FD: 7007509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,755.16	0.00	-2,755.16
FD: 7007510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-37,145.18	0.00	-37,145.18
FD: 7007511000	cl: 4820830	Fedl Revenue Prior Operating	58,027,555.56	297,703.65	58,325,259.21
FD: 7007711000	cl: 4820830	Fedl Revenue Prior Operating	258,076.41	0.00	258,076.41
FD: 7007811000	cl: 4820830	Fedl Revenue Prior Operating	1,282,057.58	0.00	1,282,057.58
FD: 7007911000	cl: 4820830	Fedl Revenue Prior Operating	-7,970.94	0.00	-7,970.94
FD: 7008011000	cl: 4820830	Fedl Revenue Prior Operating	84,346.29	0.00	84,346.29
FD: 7008111000	cl: 4820830	Fedl Revenue Prior Operating	-14,249.97	0.00	-14,249.97
FD: 7008310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,794.42	0.00	4,794.42
FD: 7008311000	cl: 4820830	Fedl Revenue Prior Operating	-33,944.49	0.00	-33,944.49
FD: 7008511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-645,532.58	-645,532.58
FD: 7008611000	cl: 4820830	Fedl Revenue Prior Operating	3,915,051.73	0.00	3,915,051.73
FD: 7008710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-19,571.00	0.00	-19,571.00
FD: 7008711000	cl: 4820830	Fedl Revenue Prior Operating	14,118,295.71	25,111.08	14,143,406.79
FD: 7008810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,791.90	0.00	-13,791.90
FD: 7008811000	cl: 4820830	Fedl Revenue Prior Operating	5,615,284.17	0.00	5,615,284.17
FD: 7009010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,000.00	0.00	-5,000.00
FD: 7009011000	cl: 4820830	Fedl Revenue Prior Operating	30,255.17	0.00	30,255.17
FD: 7009309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-398.83	0.00	-398.83
FD: 7009311000	cl: 4820830	Fedl Revenue Prior Operating	433,365.32	0.00	433,365.32
FD: 7009411000	cl: 4820830	Fedl Revenue Prior Operating	47,672.40	0.00	47,672.40
FD: 7009610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,801.00	0.00	-7,801.00
FD: 7009611000	cl: 4820830	Fedl Revenue Prior Operating	355,129.25	0.00	355,129.25
FD: 7009711000	cl: 4820830	Fedl Revenue Prior Operating	26,931.26	0.00	26,931.26
FD: 7043911790	cl: 4820830	Fedl Revenue Prior Operating	5,730,000.00	0.00	5,730,000.00
FD: 7047111000	cl: 4820830	Fedl Revenue Prior Operating	216,222.90	0.00	216,222.90
FD: 7051411000	cl: 4820830	Fedl Revenue Prior Operating	1,751,311.19	0.00	1,751,311.19
FD: 7051609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-170.19	0.00	-170.19
FD: 7051611000	cl: 4820830	Fedl Revenue Prior Operating	17,666,124.93	0.00	17,666,124.93
FD: 7051711000	cl: 4820830	Fedl Revenue Prior Operating	3,415,684.12	124,179.75	3,539,863.87
FD: 7051811000	cl: 4820830	Fedl Revenue Prior Operating	205,022.97	0.00	205,022.97

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7057911000	cl: 4820830	Fedl Revenue Prior Operating	24,288.18	0.00	24,288.18
FD: 7062311000	cl: 4820830	Fedl Revenue Prior Operating	114,668.00	0.00	114,668.00
FD: 7062411000	cl: 4820830	Fedl Revenue Prior Operating	603,950.63	0.00	603,950.63
FD: 7069311000	cl: 4820830	Fedl Revenue Prior Operating	30,688.60	0.00	30,688.60
FD: 7071410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,270.34	0.00	-2,270.34
FD: 7071411000	cl: 4820830	Fedl Revenue Prior Operating	-1,689,415.20	0.00	-1,689,415.20
FD: 7071511000	cl: 4820830	Fedl Revenue Prior Operating	2,761,264.59	0.00	2,761,264.59
FD: 7074311000	cl: 4820830	Fedl Revenue Prior Operating	842,014.54	0.00	842,014.54
FD: 7076311000	cl: 4820830	Fedl Revenue Prior Operating	-293,073.68	0.00	-293,073.68
FD: 7782611790	cl: 4820830	Fedl Revenue Prior Operating	10,870,025.25	0.00	10,870,025.25
FD: 7789310790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,696.45	0.00	12,696.45
FD: 7789311790	cl: 4820830	Fedl Revenue Prior Operating	240,662.97	0.00	240,662.97
FD: 7789611000	cl: 4820830	Fedl Revenue Prior Operating	110,941.61	0.00	110,941.61
FD: 8002711000	cl: 4820830	Fedl Revenue Prior Operating	4,700,293.67	0.00	4,700,293.67
FD: 8014411000	cl: 4820830	Fedl Revenue Prior Operating	342,218.70	0.00	342,218.70
FD: 8039911000	cl: 4820830	Fedl Revenue Prior Operating	245,399.68	0.00	245,399.68
TOTAL EDUCATION			170,015,986.93	-198,647.90	169,817,339.03
17 Public Utility Commission					
FD: 7010208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-32,332.80	0.00	-32,332.80
FD: 7052511000	cl: 4820830	Fedl Revenue Prior Operating	352,152.85	0.00	352,152.85
FD: 7793011790	cl: 4820830	Fedl Revenue Prior Operating	27,016.77	0.00	27,016.77
FD: 8752511790	cl: 4820830	Fedl Revenue Prior Operating	579.54	0.00	579.54
TOTAL PUBLIC UTILITY COMMISSION			347,416.36	0.00	347,416.36
19 State Department					
FD: 7049009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-77.35	0.00	-77.35
FD: 7049011000	cl: 4820830	Fedl Revenue Prior Operating	27,927.64	0.00	27,927.64
FD: 7056211000	cl: 4820830	Fedl Revenue Prior Operating	52,231.22	0.00	52,231.22
TOTAL STATE DEPARTMENT			80,081.51	0.00	80,081.51
20 State Police					
FD: 7054111000	cl: 4820830	Fedl Revenue Prior Operating	1,093,275.60	1,018.19	1,094,293.79
FD: 7054112000	cl: 4820830	Fedl Revenue Prior Operating	5,357.49	0.00	5,357.49
FD: 7063611000	cl: 4820830	Fedl Revenue Prior Operating	1,699,724.87	0.00	1,699,724.87
FD: 8004711000	cl: 4820830	Fedl Revenue Prior Operating	13,268.63	0.00	13,268.63
FD: 8046311000	cl: 4820830	Fedl Revenue Prior Operating	62,788.81	0.00	62,788.81
FD: 8204511000	cl: 4820830	Fedl Revenue Prior Operating	842,782.39	0.00	842,782.39
FD: 8223510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,250.00	0.00	5,250.00
FD: 8223511000	cl: 4820830	Fedl Revenue Prior Operating	1,936,042.89	17,716.26	1,953,759.15
FD: 8234010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	16,676.79	0.00	16,676.79
FD: 8234011000	cl: 4820830	Fedl Revenue Prior Operating	1,541,591.41	-2,400.00	1,539,191.41
FD: 8244911000	cl: 4820830	Fedl Revenue Prior Operating	2,315.80	0.00	2,315.80
FD: 8282511000	cl: 4820830	Fedl Revenue Prior Operating	170,769.56	0.00	170,769.56
FD: 8752711790	cl: 4820830	Fedl Revenue Prior Operating	492,554.75	0.00	492,554.75
FD: 8752911790	cl: 4820830	Fedl Revenue Prior Operating	-123,797.17	0.00	-123,797.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL STATE POLICE		7,758,601.82	16,334.45	7,774,936.27
21	Public Welfare				
FD: 7011011000	cl: 4820830	Fedl Revenue Prior Operating	-35,914.83	1,942.25	-33,972.58
FD: 7011311000	cl: 4820830	Fedl Revenue Prior Operating	-495,750.00	0.00	-495,750.00
FD: 7011811000	cl: 4820830	Fedl Revenue Prior Operating	48,686.05	0.00	48,686.05
FD: 7012011000	cl: 4820830	Fedl Revenue Prior Operating	358,568.20	0.00	358,568.20
FD: 7012110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,359.16	0.00	-1,359.16
FD: 7012111000	cl: 4820830	Fedl Revenue Prior Operating	4,470,166.64	0.00	4,470,166.64
FD: 7012311000	cl: 4820830	Fedl Revenue Prior Operating	324,999.50	0.00	324,999.50
FD: 7012411000	cl: 4820830	Fedl Revenue Prior Operating	60,071.36	0.00	60,071.36
FD: 7012610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-980.96	0.00	-980.96
FD: 7012611000	cl: 4820830	Fedl Revenue Prior Operating	10,909,353.52	26,326.46	10,935,679.98
FD: 7012710000	cl: 4820830	Fedl Revenue Prior Operating	-173.25	0.00	-173.25
FD: 7012710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	173.25	0.00	173.25
FD: 7012711000	cl: 4820830	Fedl Revenue Prior Operating	45,993,067.49	-1,175.75	45,991,891.74
FD: 7012811000	cl: 4820830	Fedl Revenue Prior Operating	62,295.32	0.00	62,295.32
FD: 7012911000	cl: 4820830	Fedl Revenue Prior Operating	24,918,228.02	0.00	24,918,228.02
FD: 7013011000	cl: 4820830	Fedl Revenue Prior Operating	-263,022.66	0.00	-263,022.66
FD: 7013211000	cl: 4820830	Fedl Revenue Prior Operating	-9,931,096.17	0.00	-9,931,096.17
FD: 7013311000	cl: 4820830	Fedl Revenue Prior Operating	-2,114,377.83	0.00	-2,114,377.83
FD: 7013411000	cl: 4820830	Fedl Revenue Prior Operating	-767,863.20	0.00	-767,863.20
FD: 7013511000	cl: 4820830	Fedl Revenue Prior Operating	19.00	0.00	19.00
FD: 7013611000	cl: 4820830	Fedl Revenue Prior Operating	-4,626,578.12	0.00	-4,626,578.12
FD: 7013811000	cl: 4820830	Fedl Revenue Prior Operating	110,864,232.40	0.00	110,864,232.40
FD: 7014211000	cl: 4820830	Fedl Revenue Prior Operating	24,762.47	0.00	24,762.47
FD: 7014311000	cl: 4820830	Fedl Revenue Prior Operating	49,779,835.95	0.00	49,779,835.95
FD: 7014511000	cl: 4820830	Fedl Revenue Prior Operating	-6,473,619.50	0.00	-6,473,619.50
FD: 7014611000	cl: 4820830	Fedl Revenue Prior Operating	503,530.37	0.00	503,530.37
FD: 7014711000	cl: 4820830	Fedl Revenue Prior Operating	8,278.55	0.00	8,278.55
FD: 7014811000	cl: 4820830	Fedl Revenue Prior Operating	1,336,179.84	0.00	1,336,179.84
FD: 7014911000	cl: 4820830	Fedl Revenue Prior Operating	17,000,000.00	0.00	17,000,000.00
FD: 7015011000	cl: 4820830	Fedl Revenue Prior Operating	-8,304,322.25	6,737,590.00	-1,566,732.25
FD: 7015109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,128.20	0.00	-2,128.20
FD: 7015110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,916.00	0.00	-1,916.00
FD: 7015111000	cl: 4820830	Fedl Revenue Prior Operating	39,016,518.15	7,986.28	39,024,504.43
FD: 7015411000	cl: 4820830	Fedl Revenue Prior Operating	103,809.15	0.00	103,809.15
FD: 7015511000	cl: 4820830	Fedl Revenue Prior Operating	659,408.87	-836.68	658,572.19
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,533.45	0.00	-3,533.45
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	397,250.50	-3,522.53	393,727.97
FD: 7015710000	cl: 4820830	Fedl Revenue Prior Operating	327,821.17	0.00	327,821.17
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	16,210,246.12	53,985.76	16,264,231.88
FD: 7015711000	cl: 4820830	Fedl Revenue Prior Operating	634,917.59	2,518,022.23	3,152,939.82
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	488.33	0.00	488.33
FD: 7016110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-488.33	0.00	-488.33
FD: 7016111000	cl: 4820830	Fedl Revenue Prior Operating	123,651,950.01	0.00	123,651,950.01

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7016311000	cl: 4820830	Fedl Revenue Prior Operating	-1,436,410.83	0.00	-1,436,410.83
FD: 7016411000	cl: 4820830	Fedl Revenue Prior Operating	-2,637,166.49	0.00	-2,637,166.49
FD: 7016511000	cl: 4820830	Fedl Revenue Prior Operating	241,700.00	0.00	241,700.00
FD: 7016711000	cl: 4820830	Fedl Revenue Prior Operating	99,144.00	0.00	99,144.00
FD: 7016810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-250.00	0.00	-250.00
FD: 7016811000	cl: 4820830	Fedl Revenue Prior Operating	51,123,793.77	-170.00	51,123,623.77
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	-823,995.91	0.00	-823,995.91
FD: 7017011000	cl: 4820830	Fedl Revenue Prior Operating	346,266.16	0.00	346,266.16
FD: 7017111000	cl: 4820830	Fedl Revenue Prior Operating	3,082,618.48	0.00	3,082,618.48
FD: 7017411000	cl: 4820830	Fedl Revenue Prior Operating	56,351.12	0.00	56,351.12
FD: 7017511000	cl: 4820830	Fedl Revenue Prior Operating	82,956,989.26	0.00	82,956,989.26
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	1,959,125.69	-6,405.28	1,952,720.41
FD: 7018211000	cl: 4820830	Fedl Revenue Prior Operating	-11,198,095.40	0.00	-11,198,095.40
FD: 7018311000	cl: 4820830	Fedl Revenue Prior Operating	-6,781,240.95	0.00	-6,781,240.95
FD: 7018410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,142.05	0.00	-1,142.05
FD: 7018411000	cl: 4820830	Fedl Revenue Prior Operating	3,255,828.82	6,532.07	3,262,360.89
FD: 7018511000	cl: 4820830	Fedl Revenue Prior Operating	8,984,146.36	0.00	8,984,146.36
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	-409,645,235.12	0.00	-409,645,235.12
FD: 7018811000	cl: 4820830	Fedl Revenue Prior Operating	45,016.24	0.00	45,016.24
FD: 7018911000	cl: 4820830	Fedl Revenue Prior Operating	171,635.00	0.00	171,635.00
FD: 7019011000	cl: 4820830	Fedl Revenue Prior Operating	3,223.00	0.00	3,223.00
FD: 7019111000	cl: 4820830	Fedl Revenue Prior Operating	2,135,288.61	0.00	2,135,288.61
FD: 7019411000	cl: 4820830	Fedl Revenue Prior Operating	1,355,625.41	0.00	1,355,625.41
FD: 7019511000	cl: 4820830	Fedl Revenue Prior Operating	23,999,536.81	0.00	23,999,536.81
FD: 7019710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,372,737.44	0.00	1,372,737.44
FD: 7019711000	cl: 4820830	Fedl Revenue Prior Operating	31,398,043.21	0.00	31,398,043.21
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-224,043.34	0.00	-224,043.34
FD: 7019911000	cl: 4820830	Fedl Revenue Prior Operating	-758,415.98	-4,684.00	-763,099.98
FD: 7020211000	cl: 4820830	Fedl Revenue Prior Operating	3,189,033.66	0.00	3,189,033.66
FD: 7020511000	cl: 4820830	Fedl Revenue Prior Operating	194,343.52	0.00	194,343.52
FD: 7020611000	cl: 4820830	Fedl Revenue Prior Operating	-403,624.68	0.00	-403,624.68
FD: 7040911000	cl: 4820830	Fedl Revenue Prior Operating	-5,339,400.93	0.00	-5,339,400.93
FD: 7052211000	cl: 4820830	Fedl Revenue Prior Operating	721.64	0.00	721.64
FD: 7052708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-175.35	0.00	-175.35
FD: 7057811000	cl: 4820830	Fedl Revenue Prior Operating	8,680,402.97	0.00	8,680,402.97
FD: 7060010000	cl: 4820830	Fedl Revenue Prior Operating	889,945.52	0.00	889,945.52
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-936,659.26	0.00	-936,659.26
FD: 7060011000	cl: 4820830	Fedl Revenue Prior Operating	-26,220,024.27	284,310.27	-25,935,714.00
FD: 7066111000	cl: 4820830	Fedl Revenue Prior Operating	381,448.76	0.00	381,448.76
FD: 7066911000	cl: 4820830	Fedl Revenue Prior Operating	91,268.79	0.00	91,268.79
FD: 7070711000	cl: 4820830	Fedl Revenue Prior Operating	116,846.44	0.00	116,846.44
FD: 7071110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,071.48	0.00	-2,071.48
FD: 7071111000	cl: 4820830	Fedl Revenue Prior Operating	642,656.40	0.00	642,656.40
FD: 7071811000	cl: 4820830	Fedl Revenue Prior Operating	28,913.54	0.00	28,913.54
FD: 7071911000	cl: 4820830	Fedl Revenue Prior Operating	211,347.65	0.00	211,347.65

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7072011000	cl: 4820830	Fedl Revenue Prior Operating	5,621,442.75	0.00	5,621,442.75
FD: 7072111000	cl: 4820830	Fedl Revenue Prior Operating	-87,478.62	0.00	-87,478.62
FD: 7072911000	cl: 4820830	Fedl Revenue Prior Operating	4,006,279.89	0.00	4,006,279.89
FD: 7073011000	cl: 4820830	Fedl Revenue Prior Operating	3,563,192.23	0.00	3,563,192.23
FD: 7074711000	cl: 4820830	Fedl Revenue Prior Operating	82.28	0.00	82.28
FD: 7074811000	cl: 4820830	Fedl Revenue Prior Operating	3,944,252.37	0.00	3,944,252.37
FD: 7075011000	cl: 4820830	Fedl Revenue Prior Operating	5,916,544.86	0.00	5,916,544.86
FD: 7076611000	cl: 4820830	Fedl Revenue Prior Operating	256,488.26	0.00	256,488.26
FD: 7077511000	cl: 4820830	Fedl Revenue Prior Operating	334,685.02	0.00	334,685.02
FD: 7079111000	cl: 4820830	Fedl Revenue Prior Operating	103,785.80	0.00	103,785.80
FD: 7079811000	cl: 4820830	Fedl Revenue Prior Operating	15,732,167.43	0.00	15,732,167.43
FD: 7095711000	cl: 4820830	Fedl Revenue Prior Operating	353,631.10	0.00	353,631.10
FD: 7095811000	cl: 4820830	Fedl Revenue Prior Operating	-15,454.07	0.00	-15,454.07
FD: 7095911000	cl: 4820830	Fedl Revenue Prior Operating	13,694,262.57	0.00	13,694,262.57
FD: 7097711000	cl: 4820830	Fedl Revenue Prior Operating	143,829.58	0.00	143,829.58
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	26,363.53	0.00	26,363.53
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	594,902.21	-591.73	594,310.48
FD: 7787511790	cl: 4820830	Fedl Revenue Prior Operating	-36,174.00	0.00	-36,174.00
FD: 7791411790	cl: 4820830	Fedl Revenue Prior Operating	275,420.11	0.00	275,420.11
FD: 7791711790	cl: 4820830	Fedl Revenue Prior Operating	234,102.74	0.00	234,102.74
FD: 7793311790	cl: 4820830	Fedl Revenue Prior Operating	2,882,923.11	-42,500.00	2,840,423.11
FD: 8022011000	cl: 4820830	Fedl Revenue Prior Operating	39,653.27	0.00	39,653.27
FD: 8028311000	cl: 4820830	Fedl Revenue Prior Operating	722.40	0.00	722.40
FD: 8045811000	cl: 4820830	Fedl Revenue Prior Operating	61,678.43	0.00	61,678.43
FD: 8082411000	cl: 4820830	Fedl Revenue Prior Operating	483,338.76	0.00	483,338.76
FD: 8249011000	cl: 4820830	Fedl Revenue Prior Operating	8,502.17	0.00	8,502.17
FD: 8282211000	cl: 4820830	Fedl Revenue Prior Operating	73.92	0.00	73.92
TOTAL PUBLIC WELFARE			233,386,998.24	9,576,809.35	242,963,807.59
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,383,325.22	179,728.22	4,563,053.44
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	177,441.94	854.34	178,296.28
FD: 7013910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,002,332.71	0.00	1,002,332.71
FD: 7013911000	cl: 4820830	Fedl Revenue Prior Operating	2,317,654.98	0.00	2,317,654.98
FD: 7014011000	cl: 4820830	Fedl Revenue Prior Operating	13,762.38	0.00	13,762.38
FD: 7020811000	cl: 4820830	Fedl Revenue Prior Operating	-7,008.47	0.00	-7,008.47
FD: 7021005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-68,985.00	0.00	-68,985.00
FD: 7021006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	65,822.50	0.00	65,822.50
FD: 7021007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	98,815.47	0.00	98,815.47
FD: 7021008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	444,525.70	0.00	444,525.70
FD: 7021009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-609,163.67	0.00	-609,163.67
FD: 7021211000	cl: 4820830	Fedl Revenue Prior Operating	12,017.40	0.00	12,017.40
FD: 7021310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-782.78	0.00	-782.78
FD: 7021311000	cl: 4820830	Fedl Revenue Prior Operating	3,968,237.24	0.00	3,968,237.24
FD: 7021410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,473.23	0.00	3,473.23
FD: 7021411000	cl: 4820830	Fedl Revenue Prior Operating	199,520.33	0.00	199,520.33

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7021511000	cl: 4820830	Fedl Revenue Prior Operating	-287.26	0.00	-287.26
FD: 7021611000	cl: 4820830	Fedl Revenue Prior Operating	14,854.86	0.00	14,854.86
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-94,636.20	0.00	-94,636.20
FD: 7022210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,070.71	0.00	-6,070.71
FD: 7022211000	cl: 4820830	Fedl Revenue Prior Operating	1,802,553.04	0.00	1,802,553.04
FD: 7022411000	cl: 4820830	Fedl Revenue Prior Operating	35,626.56	0.00	35,626.56
FD: 7022511000	cl: 4820830	Fedl Revenue Prior Operating	94,785.70	0.00	94,785.70
FD: 7022811000	cl: 4820830	Fedl Revenue Prior Operating	272,414.47	0.00	272,414.47
FD: 7022911000	cl: 4820830	Fedl Revenue Prior Operating	68,942.61	0.00	68,942.61
FD: 7044711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-410,333.54	-410,333.54
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	1,228,566.52	0.00	1,228,566.52
FD: 7046310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	69,908.20	0.00	69,908.20
FD: 7046311000	cl: 4820830	Fedl Revenue Prior Operating	111,334.77	0.00	111,334.77
FD: 7051210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-326.13	0.00	-326.13
FD: 7051211000	cl: 4820830	Fedl Revenue Prior Operating	3,895.38	0.00	3,895.38
FD: 7095011000	cl: 4820830	Fedl Revenue Prior Operating	26,417.09	0.00	26,417.09
FD: 7785711790	cl: 4820830	Fedl Revenue Prior Operating	25,678.00	0.00	25,678.00
FD: 7785811790	cl: 4820830	Fedl Revenue Prior Operating	163,611.81	0.00	163,611.81
FD: 7785909790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	551,981.48	0.00	551,981.48
FD: 7785910790	cl: 4820830	Fedl Revenue Prior Operating	185,111.00	0.00	185,111.00
FD: 7785910790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,062,178.39	0.00	3,062,178.39
FD: 7785911790	cl: 4820830	Fedl Revenue Prior Operating	3,337,426.68	-475.00	3,336,951.68
FD: 7786011790	cl: 4820830	Fedl Revenue Prior Operating	2,230.98	0.00	2,230.98
FD: 7793210790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	104,241.23	0.00	104,241.23
FD: 8208011000	cl: 4820830	Fedl Revenue Prior Operating	3,776.90	0.00	3,776.90
FD: 8752111790	cl: 4820830	Fedl Revenue Prior Operating	1,942.58	0.00	1,942.58
FD: 8753411790	cl: 4820830	Fedl Revenue Prior Operating	318,382.65	44,918.59	363,301.24
TOTAL COMMUNITY & ECONOMIC DEVELOP			23,385,529.78	-185,307.39	23,200,222.39
25 Probation & Parole					
FD: 8014011000	cl: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8751911790	cl: 4820830	Fedl Revenue Prior Operating	35,914.63	0.00	35,914.63
FD: 8752811790	cl: 4820830	Fedl Revenue Prior Operating	7,311.26	0.00	7,311.26
TOTAL PROBATION & PAROLE			44,475.89	0.00	44,475.89
26 Liquor Control Board					
FD: 8034711000	cl: 4820830	Fedl Revenue Prior Operating	1,819.48	0.00	1,819.48
TOTAL LIQUOR CONTROL BOARD			1,819.48	0.00	1,819.48
30 Historical & Museum Commission					
FD: 7023511000	cl: 4820830	Fedl Revenue Prior Operating	729,908.78	0.00	729,908.78
FD: 7050711000	cl: 4820830	Fedl Revenue Prior Operating	5,416.86	0.00	5,416.86
FD: 7050911000	cl: 4820830	Fedl Revenue Prior Operating	109,136.16	0.00	109,136.16
TOTAL HISTORICAL & MUSEUM COMMISSION			844,461.80	0.00	844,461.80
31 PA Emergency Management Agency					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7023811000	cl: 4820830	Fedl Revenue Prior Operating	1,957.80	0.00	1,957.80
FD: 7023910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	222,963.34	0.00	222,963.34
FD: 7023911000	cl: 4820830	Fedl Revenue Prior Operating	1,373,908.74	0.00	1,373,908.74
FD: 7024111000	cl: 4820830	Fedl Revenue Prior Operating	121,797.41	0.00	121,797.41
FD: 7078411000	cl: 4820830	Fedl Revenue Prior Operating	-344,802.07	0.00	-344,802.07
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	177.93	0.00	177.93
FD: 8228408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	160,136.87	0.00	160,136.87
FD: 8228409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,599.23	0.00	6,599.23
FD: 8228410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,608,899.16	0.00	1,608,899.16
FD: 8228411000	cl: 4820830	Fedl Revenue Prior Operating	18,473,177.52	273,145.41	18,746,322.93
FD: 8229911000	cl: 4820830	Fedl Revenue Prior Operating	-17,350.51	7,664.50	-9,686.01
FD: 8236711000	cl: 4820830	Fedl Revenue Prior Operating	1,223,813.00	0.00	1,223,813.00
FD: 8242211000	cl: 4820830	Fedl Revenue Prior Operating	2,207,263.90	0.00	2,207,263.90
FD: 8243711000	cl: 4820830	Fedl Revenue Prior Operating	281,857.21	0.00	281,857.21
FD: 8248611000	cl: 4820830	Fedl Revenue Prior Operating	222,455.09	0.00	222,455.09
FD: 8248611200	cl: 4820830	Fedl Revenue Prior Operating	665.44	0.00	665.44
FD: 8248811120	cl: 4820830	Fedl Revenue Prior Operating	1,154,664.88	-107.34	1,154,557.54
FD: 8248811140	cl: 4820830	Fedl Revenue Prior Operating	3,549,232.50	0.00	3,549,232.50
FD: 8248811210	cl: 4820830	Fedl Revenue Prior Operating	8,755.39	0.00	8,755.39
FD: 8248811220	cl: 4820830	Fedl Revenue Prior Operating	96,205.15	0.00	96,205.15
TOTAL PA EMERGENCY MANAGEMENT AGENCY			30,352,377.98	280,702.57	30,633,080.55
35 Environmental Protection					
FD: 7024211000	cl: 4820830	Fedl Revenue Prior Operating	320,768.85	0.00	320,768.85
FD: 7024311000	cl: 4820830	Fedl Revenue Prior Operating	161,736.12	0.00	161,736.12
FD: 7024411000	cl: 4820830	Fedl Revenue Prior Operating	592,001.25	0.00	592,001.25
FD: 7024511000	cl: 4820830	Fedl Revenue Prior Operating	-51,021.43	0.00	-51,021.43
FD: 7024611000	cl: 4820830	Fedl Revenue Prior Operating	256,198.51	0.00	256,198.51
FD: 7024711000	cl: 4820830	Fedl Revenue Prior Operating	114,602.58	0.00	114,602.58
FD: 7025003000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,200.00	0.00	2,200.00
FD: 7025011000	cl: 4820830	Fedl Revenue Prior Operating	874,385.18	0.00	874,385.18
FD: 7025111000	cl: 4820830	Fedl Revenue Prior Operating	551,179.60	0.00	551,179.60
FD: 7025211000	cl: 4820830	Fedl Revenue Prior Operating	36,987.21	0.00	36,987.21
FD: 7025311000	cl: 4820830	Fedl Revenue Prior Operating	478,512.15	0.00	478,512.15
FD: 7025511000	cl: 4820830	Fedl Revenue Prior Operating	9,705.09	0.00	9,705.09
FD: 7025711000	cl: 4820830	Fedl Revenue Prior Operating	74,608.49	0.00	74,608.49
FD: 7025811000	cl: 4820830	Fedl Revenue Prior Operating	826,205.61	0.00	826,205.61
FD: 7025911000	cl: 4820830	Fedl Revenue Prior Operating	510,589.39	0.00	510,589.39
FD: 7026011000	cl: 4820830	Fedl Revenue Prior Operating	1,103,191.75	0.00	1,103,191.75
FD: 7026111000	cl: 4820830	Fedl Revenue Prior Operating	-20,381.12	0.00	-20,381.12
FD: 7026211000	cl: 4820830	Fedl Revenue Prior Operating	2,102,097.51	-6,887.27	2,095,210.24
FD: 7026411000	cl: 4820830	Fedl Revenue Prior Operating	14,068.10	0.00	14,068.10
FD: 7026711000	cl: 4820830	Fedl Revenue Prior Operating	189,715.63	0.00	189,715.63
FD: 7026811000	cl: 4820830	Fedl Revenue Prior Operating	32,115.68	0.00	32,115.68
FD: 7026911000	cl: 4820830	Fedl Revenue Prior Operating	55,361.13	0.00	55,361.13
FD: 7027111000	cl: 4820830	Fedl Revenue Prior Operating	286,253.89	0.00	286,253.89

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7027211000	cl: 4820830	Fedl Revenue Prior Operating	-2,948.77	5,461.25	2,512.48
FD: 7027311000	cl: 4820830	Fedl Revenue Prior Operating	1,023,844.51	-2,685.80	1,021,158.71
FD: 7786409790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-25.88	0.00	-25.88
FD: 7786410790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,574.49	0.00	-5,574.49
FD: 7786411790	cl: 4820830	Fedl Revenue Prior Operating	823,760.95	0.00	823,760.95
FD: 8011911000	cl: 4820830	Fedl Revenue Prior Operating	1,190.24	15,611.28	16,801.52
FD: 8012011000	cl: 4820830	Fedl Revenue Prior Operating	1,264.33	0.00	1,264.33
FD: 8012111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-105.00	-105.00
FD: 8021211000	cl: 4820830	Fedl Revenue Prior Operating	22,318.97	0.00	22,318.97
FD: 8023711000	cl: 4820830	Fedl Revenue Prior Operating	36,573.35	0.00	36,573.35
FD: 8212210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	149,724.62	2,362.00	152,086.62
FD: 8212211000	cl: 4820830	Fedl Revenue Prior Operating	4,712,653.18	20,340.00	4,732,993.18
TOTAL ENVIRONMENTAL PROTECTION			15,283,862.18	34,096.46	15,317,958.64
38 Conservation & Natural Resourc					
FD: 7027811000	cl: 4820830	Fedl Revenue Prior Operating	284,717.17	-2,429.00	282,288.17
FD: 7027911000	cl: 4820830	Fedl Revenue Prior Operating	7,153.84	0.00	7,153.84
FD: 7028111000	cl: 4820830	Fedl Revenue Prior Operating	12,966.60	0.00	12,966.60
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,743.00	0.00	-2,743.00
FD: 7028308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-32,500.00	0.00	-32,500.00
FD: 7028309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,000.00	0.00	50,000.00
FD: 7028310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,000,522.22	10,200.00	1,010,722.22
FD: 7028311000	cl: 4820830	Fedl Revenue Prior Operating	231,625.22	0.00	231,625.22
FD: 7028511000	cl: 4820830	Fedl Revenue Prior Operating	63,211.47	0.00	63,211.47
FD: 7028611000	cl: 4820830	Fedl Revenue Prior Operating	110,433.47	0.00	110,433.47
FD: 7028710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	453,207.00	0.00	453,207.00
FD: 7028711000	cl: 4820830	Fedl Revenue Prior Operating	620,500.00	0.00	620,500.00
FD: 7028910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12.00	0.00	12.00
FD: 7028911000	cl: 4820830	Fedl Revenue Prior Operating	-12.00	0.00	-12.00
FD: 7046411000	cl: 4820830	Fedl Revenue Prior Operating	4,000.00	0.00	4,000.00
FD: 7046511000	cl: 4820830	Fedl Revenue Prior Operating	7,975.68	0.00	7,975.68
FD: 7079611000	cl: 4820830	Fedl Revenue Prior Operating	17,972.66	0.00	17,972.66
FD: 7079710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	66,920.21	0.00	66,920.21
FD: 8048511000	cl: 4820830	Fedl Revenue Prior Operating	375,813.15	0.00	375,813.15
FD: 8048711000	cl: 4820830	Fedl Revenue Prior Operating	10,455.26	0.00	10,455.26
FD: 8246208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,207,263.90	0.00	2,207,263.90
TOTAL CONSERVATION & NATURAL RESOURC			5,489,494.85	7,771.00	5,497,265.85
51 Supreme Court					
FD: 8040011000	cl: 4820830	Fedl Revenue Prior Operating	21,543.80	0.00	21,543.80
TOTAL SUPREME COURT			21,543.80	0.00	21,543.80
67 Health					
FD: 7029311000	cl: 4820830	Fedl Revenue Prior Operating	121,717.61	0.00	121,717.61
FD: 7029411000	cl: 4820830	Fedl Revenue Prior Operating	52,428.50	0.00	52,428.50
FD: 7029611000	cl: 4820830	Fedl Revenue Prior Operating	2,136.07	0.00	2,136.07

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7029711000	cl: 4820830	Fedl Revenue Prior Operating	3,566.45	0.00	3,566.45
FD: 7029811000	cl: 4820830	Fedl Revenue Prior Operating	8,280.68	0.00	8,280.68
FD: 7029911000	cl: 4820830	Fedl Revenue Prior Operating	278,664.29	0.00	278,664.29
FD: 7030011000	cl: 4820830	Fedl Revenue Prior Operating	845,975.24	0.00	845,975.24
FD: 7030111000	cl: 4820830	Fedl Revenue Prior Operating	90.99	0.00	90.99
FD: 7030211000	cl: 4820830	Fedl Revenue Prior Operating	1,798,695.57	0.00	1,798,695.57
FD: 7030311000	cl: 4820830	Fedl Revenue Prior Operating	125,510.09	0.00	125,510.09
FD: 7030411000	cl: 4820830	Fedl Revenue Prior Operating	733,607.29	0.00	733,607.29
FD: 7030511000	cl: 4820830	Fedl Revenue Prior Operating	219,847.31	0.00	219,847.31
FD: 7030610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-237.38	0.00	-237.38
FD: 7030611000	cl: 4820830	Fedl Revenue Prior Operating	3,768,447.26	0.00	3,768,447.26
FD: 7030711000	cl: 4820830	Fedl Revenue Prior Operating	31,623.43	0.00	31,623.43
FD: 7031211000	cl: 4820830	Fedl Revenue Prior Operating	368,473.91	0.00	368,473.91
FD: 7031311000	cl: 4820830	Fedl Revenue Prior Operating	-1,529,173.59	0.00	-1,529,173.59
FD: 7031411000	cl: 4820830	Fedl Revenue Prior Operating	107,309.37	0.00	107,309.37
FD: 7031611000	cl: 4820830	Fedl Revenue Prior Operating	256,690.32	0.00	256,690.32
FD: 7031711000	cl: 4820830	Fedl Revenue Prior Operating	202,896.62	0.00	202,896.62
FD: 7031811000	cl: 4820830	Fedl Revenue Prior Operating	433,947.29	0.00	433,947.29
FD: 7031911000	cl: 4820830	Fedl Revenue Prior Operating	1,545,690.71	0.00	1,545,690.71
FD: 7032011000	cl: 4820830	Fedl Revenue Prior Operating	4,387,916.75	0.00	4,387,916.75
FD: 7032111000	cl: 4820830	Fedl Revenue Prior Operating	-4,157,455.91	0.00	-4,157,455.91
FD: 7032311000	cl: 4820830	Fedl Revenue Prior Operating	207,053.26	0.00	207,053.26
FD: 7032411000	cl: 4820830	Fedl Revenue Prior Operating	401,314.56	0.00	401,314.56
FD: 7032711000	cl: 4820830	Fedl Revenue Prior Operating	-16,376,594.84	0.00	-16,376,594.84
FD: 7033111000	cl: 4820830	Fedl Revenue Prior Operating	22,966.29	0.00	22,966.29
FD: 7033211000	cl: 4820830	Fedl Revenue Prior Operating	186,304.68	0.00	186,304.68
FD: 7033411000	cl: 4820830	Fedl Revenue Prior Operating	90,401.82	0.00	90,401.82
FD: 7033511000	cl: 4820830	Fedl Revenue Prior Operating	245,179.26	0.00	245,179.26
FD: 7033611000	cl: 4820830	Fedl Revenue Prior Operating	175,466.30	0.00	175,466.30
FD: 7033711000	cl: 4820830	Fedl Revenue Prior Operating	24,202.38	0.00	24,202.38
FD: 7033811000	cl: 4820830	Fedl Revenue Prior Operating	59,103.84	0.00	59,103.84
FD: 7033910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	158,636.41	0.00	158,636.41
FD: 7033911000	cl: 4820830	Fedl Revenue Prior Operating	63,224.82	0.00	63,224.82
FD: 7034011000	cl: 4820830	Fedl Revenue Prior Operating	-114,739.67	0.00	-114,739.67
FD: 7044011000	cl: 4820830	Fedl Revenue Prior Operating	78,859.39	0.00	78,859.39
FD: 7047311000	cl: 4820830	Fedl Revenue Prior Operating	-56,062.22	0.00	-56,062.22
FD: 7052811000	cl: 4820830	Fedl Revenue Prior Operating	145,986.03	0.00	145,986.03
FD: 7052911000	cl: 4820830	Fedl Revenue Prior Operating	1,468,572.44	0.00	1,468,572.44
FD: 7058411000	cl: 4820830	Fedl Revenue Prior Operating	1,702,872.12	0.00	1,702,872.12
FD: 7067011000	cl: 4820830	Fedl Revenue Prior Operating	27,131.46	0.00	27,131.46
FD: 7068511000	cl: 4820830	Fedl Revenue Prior Operating	69,022.77	0.00	69,022.77
FD: 7077411000	cl: 4820830	Fedl Revenue Prior Operating	767.67	0.00	767.67
FD: 7077611000	cl: 4820830	Fedl Revenue Prior Operating	399,027.67	0.00	399,027.67
FD: 7095211000	cl: 4820830	Fedl Revenue Prior Operating	13,133.84	0.00	13,133.84
FD: 7095311000	cl: 4820830	Fedl Revenue Prior Operating	574,118.86	54,735.72	628,854.58

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7780311790	cl: 4820830	Fedl Revenue Prior Operating	542.85	0.00	542.85
FD: 7780411790	cl: 4820830	Fedl Revenue Prior Operating	300,828.50	0.00	300,828.50
FD: 7790610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-55.60	0.00	-55.60
FD: 7790611790	cl: 4820830	Fedl Revenue Prior Operating	336,526.28	-2.39	336,523.89
FD: 7790711790	cl: 4820830	Fedl Revenue Prior Operating	29,600.18	0.00	29,600.18
FD: 8015504000	cl: 4820830	Fedl Revenue Prior Operating	-2,756.97	0.00	-2,756.97
FD: 8015505000	cl: 4820830	Fedl Revenue Prior Operating	-4,442.75	0.00	-4,442.75
FD: 8040810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,665.32	0.00	1,665.32
FD: 8040811000	cl: 4820830	Fedl Revenue Prior Operating	492,724.99	845.14	493,570.13
FD: 8047511000	cl: 4820830	Fedl Revenue Prior Operating	111,621.31	0.00	111,621.31
FD: 8215506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,047.69	0.00	-8,047.69
FD: 8215507000	cl: 4820830	Fedl Revenue Prior Operating	-3,755.65	0.00	-3,755.65
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,043.11	0.00	-11,043.11
FD: 8215508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,711.90	0.00	-7,711.90
FD: 8215509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,290.02	0.00	-12,290.02
FD: 8215510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-37,205.97	0.00	-37,205.97
FD: 8215511000	cl: 4820830	Fedl Revenue Prior Operating	7,026,335.31	-667.45	7,025,667.86
TOTAL HEALTH			7,385,133.09	54,911.02	7,440,044.11
68 Agriculture					
FD: 7034111000	cl: 4820830	Fedl Revenue Prior Operating	82,262.40	0.00	82,262.40
FD: 7034211000	cl: 4820830	Fedl Revenue Prior Operating	167,170.38	0.00	167,170.38
FD: 7034411000	cl: 4820830	Fedl Revenue Prior Operating	580,717.00	0.00	580,717.00
FD: 7034511000	cl: 4820830	Fedl Revenue Prior Operating	301,294.42	-999.87	300,294.55
FD: 7034611000	cl: 4820830	Fedl Revenue Prior Operating	22,638.56	0.00	22,638.56
FD: 7034811000	cl: 4820830	Fedl Revenue Prior Operating	126,224.56	0.00	126,224.56
FD: 7034911000	cl: 4820830	Fedl Revenue Prior Operating	26,007.50	0.00	26,007.50
FD: 7035009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-236.30	0.00	-236.30
FD: 7035010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,964.31	0.00	1,964.31
FD: 7035011000	cl: 4820830	Fedl Revenue Prior Operating	180,708.87	0.00	180,708.87
FD: 7045811000	cl: 4820830	Fedl Revenue Prior Operating	35,992.59	-132,262.91	-96,270.32
FD: 7055410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,347.74	0.00	3,347.74
FD: 7055411000	cl: 4820830	Fedl Revenue Prior Operating	31,952.10	0.00	31,952.10
FD: 7056510000	cl: 4820830	Fedl Revenue Prior Operating	563.64	0.00	563.64
FD: 7056511000	cl: 4820830	Fedl Revenue Prior Operating	609,656.21	0.00	609,656.21
FD: 7056711000	cl: 4820830	Fedl Revenue Prior Operating	27,475.00	0.00	27,475.00
FD: 7057311000	cl: 4820830	Fedl Revenue Prior Operating	8,995.80	0.00	8,995.80
FD: 7058611000	cl: 4820830	Fedl Revenue Prior Operating	41,566.47	0.00	41,566.47
FD: 7070010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	57,760.35	0.00	57,760.35
FD: 7070011000	cl: 4820830	Fedl Revenue Prior Operating	622,701.50	0.00	622,701.50
FD: 7072811000	cl: 4820830	Fedl Revenue Prior Operating	49,806.43	0.00	49,806.43
FD: 7077911000	cl: 4820830	Fedl Revenue Prior Operating	4,090.60	0.00	4,090.60
FD: 8028011000	cl: 4820830	Fedl Revenue Prior Operating	7,374.01	0.00	7,374.01
TOTAL AGRICULTURE			2,990,034.14	-133,262.78	2,856,771.36
78 Transportation					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7035311172	cl: 4820830	Fedl Revenue Prior Operating	74,936.00	0.00	74,936.00
FD: 7035611207	cl: 4820830	Fedl Revenue Prior Operating	648,602.00	0.00	648,602.00
FD: 7035711425	cl: 4830830	Fedl Revenue Prior Capital	2,337,340.00	0.00	2,337,340.00
FD: 7035811173	cl: 4820830	Fedl Revenue Prior Operating	29,470.00	0.00	29,470.00
FD: 7036011205	cl: 4830115	TEA 21 Access to Jobs	2,093,011.00	0.00	2,093,011.00
FD: 7036111175	cl: 4830830	Fedl Revenue Prior Capital	128,788.60	0.00	128,788.60
FD: 7036211427	cl: 4830830	Fedl Revenue Prior Capital	2,707,525.00	0.00	2,707,525.00
FD: 7056310179	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-20,395.74	-20,395.74
FD: 7075211208	cl: 4830830	Fedl Revenue Prior Capital	659,280.50	0.00	659,280.50
FD: 7780711789	cl: 4830830	Fedl Revenue Prior Capital	480,000.00	0.00	480,000.00
FD: 7780811787	cl: 4830830	Fedl Revenue Prior Capital	1,281.00	0.00	1,281.00
TOTAL TRANSPORTATION			9,160,234.10	-20,395.74	9,139,838.36
79 Insurance					
FD: 7036411000	cl: 4820830	Fedl Revenue Prior Operating	24,384,283.11	0.00	24,384,283.11
FD: 7036511000	cl: 4820830	Fedl Revenue Prior Operating	1,215,058.53	0.00	1,215,058.53
FD: 7044111000	cl: 4820830	Fedl Revenue Prior Operating	458,114.26	0.00	458,114.26
FD: 7044211000	cl: 4820830	Fedl Revenue Prior Operating	100,904.01	0.00	100,904.01
FD: 7078710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-240,889.59	0.00	-240,889.59
FD: 7078711000	cl: 4820830	Fedl Revenue Prior Operating	287,312.60	0.00	287,312.60
FD: 7078911000	cl: 4820830	Fedl Revenue Prior Operating	2,479,817.70	0.00	2,479,817.70
FD: 7079011000	cl: 4820830	Fedl Revenue Prior Operating	31,317.99	0.00	31,317.99
TOTAL INSURANCE			28,715,918.61	0.00	28,715,918.61
81 Executive Offices					
FD: 7036911000	cl: 4820830	Fedl Revenue Prior Operating	42,747.71	0.00	42,747.71
FD: 7037211000	cl: 4820830	Fedl Revenue Prior Operating	21,373.86	0.00	21,373.86
FD: 7037611000	cl: 4820830	Fedl Revenue Prior Operating	12,283.04	0.00	12,283.04
FD: 7037705000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-411.85	0.00	-411.85
FD: 7038311000	cl: 4820830	Fedl Revenue Prior Operating	70,944.79	0.00	70,944.79
FD: 7038511000	cl: 4820830	Fedl Revenue Prior Operating	599,381.10	0.00	599,381.10
FD: 7038611000	cl: 4820830	Fedl Revenue Prior Operating	16,429.22	0.00	16,429.22
FD: 7038911000	cl: 4820830	Fedl Revenue Prior Operating	239.45	0.00	239.45
FD: 7039111000	cl: 4820830	Fedl Revenue Prior Operating	26,462.64	0.00	26,462.64
FD: 7039407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	415.00	0.00	415.00
FD: 7039408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-50,762.00	0.00	-50,762.00
FD: 7039409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-40,695.00	0.00	-40,695.00
FD: 7039411000	cl: 4820830	Fedl Revenue Prior Operating	417,374.19	0.00	417,374.19
FD: 7039511000	cl: 4820830	Fedl Revenue Prior Operating	10,862.88	0.00	10,862.88
FD: 7040011000	cl: 4820830	Fedl Revenue Prior Operating	214,221.77	0.00	214,221.77
FD: 7040111000	cl: 4820830	Fedl Revenue Prior Operating	3,209,685.47	0.00	3,209,685.47
FD: 7040211000	cl: 4820830	Fedl Revenue Prior Operating	16,757.50	0.00	16,757.50
FD: 7040309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	143,548.00	0.00	143,548.00
FD: 7040310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	394,570.07	0.00	394,570.07
FD: 7040311000	cl: 4820830	Fedl Revenue Prior Operating	-42,373.07	173,070.00	130,696.93
FD: 7040411000	cl: 4820830	Fedl Revenue Prior Operating	1,351,735.92	0.00	1,351,735.92

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7045206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-133.93	0.00	-133.93
FD: 7045211000	CI: 4820830	Fedl Revenue Prior Operating	27,464.13	0.00	27,464.13
FD: 7053011000	CI: 4820830	Fedl Revenue Prior Operating	79,202.66	0.00	79,202.66
FD: 7055011000	CI: 4820830	Fedl Revenue Prior Operating	154,539.20	0.00	154,539.20
FD: 7065711000	CI: 4820830	Fedl Revenue Prior Operating	2,170,207.31	0.00	2,170,207.31
FD: 7066511000	CI: 4820830	Fedl Revenue Prior Operating	40,920.77	0.00	40,920.77
FD: 7072711000	CI: 4820830	Fedl Revenue Prior Operating	153,908.86	0.00	153,908.86
FD: 7075811000	CI: 4820830	Fedl Revenue Prior Operating	60,742.56	0.00	60,742.56
FD: 7077711000	CI: 4820830	Fedl Revenue Prior Operating	37,005.00	0.00	37,005.00
FD: 7787011790	CI: 4820830	Fedl Revenue Prior Operating	158,301.90	0.00	158,301.90
FD: 7787111790	CI: 4820830	Fedl Revenue Prior Operating	2,141.89	0.00	2,141.89
FD: 7787311790	CI: 4820830	Fedl Revenue Prior Operating	1,803,447.20	0.00	1,803,447.20
FD: 7787411790	CI: 4820830	Fedl Revenue Prior Operating	61,143.27	0.00	61,143.27
FD: 7788011790	CI: 4820830	Fedl Revenue Prior Operating	1,119.68	0.00	1,119.68
FD: 7788111790	CI: 4820830	Fedl Revenue Prior Operating	213,478.10	0.00	213,478.10
FD: 8045711000	CI: 4820830	Fedl Revenue Prior Operating	-45,019.01	0.00	-45,019.01
FD: 8046908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-124.52	0.00	-124.52
FD: 8046911000	CI: 4820830	Fedl Revenue Prior Operating	43,234.67	0.00	43,234.67
FD: 8048011000	CI: 4820830	Fedl Revenue Prior Operating	83,649.99	0.00	83,649.99
FD: 8048311000	CI: 4820830	Fedl Revenue Prior Operating	56,237.69	0.00	56,237.69
FD: 8751111790	CI: 4820830	Fedl Revenue Prior Operating	3,360,157.24	0.00	3,360,157.24
TOTAL EXECUTIVE OFFICES			14,876,415.35	173,070.00	15,049,485.35
TOTAL FEDERAL FUNDS - PRIOR			645,110,805.03	19,064,857.68	664,175,662.71
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	3,966,434.41	-3,966,434.41	0.00
TOTAL CORRECTIONS			3,966,434.41	-3,966,434.41	0.00
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	1,133.43	582.51	1,715.94
TOTAL MILITARY & VETERANS AFFAIRS			1,133.43	582.51	1,715.94
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	200,288.52	2,400.00	202,688.52
TOTAL STATE POLICE			200,288.52	2,400.00	202,688.52
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY			678,104.14	0.00	678,104.14
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			4,845,960.50	-3,963,451.90	882,508.60
TOTAL FEDERAL FUNDS			15,531,856,788.15	1,055,407,756.27	16,587,264,544.42

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GENERAL FUND	74,642,632,436.02	5,981,882,232.60	80,624,514,668.62
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	12,939.17	928.54	13,867.71
FD: 9999999002 CI: 4206001 State Lottery Collections	213,240.42	34,718.03	247,958.45
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	848,561,419.62	61,085,996.57	909,647,416.19
FD: 9999999002 CI: 4206003 Instant Games Deposit	627,874,237.21	53,939,304.79	681,813,542.00
TOTAL REVENUE	1,476,661,836.42	115,060,947.93	1,591,722,784.35
TOTAL UNCLASSIFIED GENERAL REVENUE	1,476,661,836.42	115,060,947.93	1,591,722,784.35
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	166,801,235.50	62.50	166,801,298.00
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	250.00	25.00	275.00
TOTAL REVENUE	166,801,485.50	87.50	166,801,573.00
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	23,790.59	2,049.34	25,839.93
FD: 9999999002 CI: 4203107 Interest On Securities	1,504,727.12	119,170.42	1,623,897.54
FD: 9999999002 CI: 4205022 Redeposit Of Checks	-1,635,163.32	0.00	-1,635,163.32
TOTAL TREASURY	-106,645.61	121,219.76	14,574.15
TOTAL MISCELLANEOUS REVENUE	166,694,839.89	121,307.26	166,816,147.15
TOTAL NONTAX REVENUE	1,643,356,676.31	115,182,255.19	1,758,538,931.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	1,485,987,140.96	106,449,487.04	1,592,436,628.00
TOTAL TREASURY	1,485,987,140.96	106,449,487.04	1,592,436,628.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,485,987,140.96	106,449,487.04	1,592,436,628.00
TOTAL NONREVENUE RECEIPTS	1,485,987,140.96	106,449,487.04	1,592,436,628.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000812000 CI: 4201126 Attendant Care Patient Fees	120,194.88	12,170.00	132,364.88
FD: 1000812000 CI: 4301513 NCOA Grant Award	25,000.00	0.00	25,000.00
FD: 1000812000 CI: 4301515 Miscellaneous Revenue	2,232,693.12	0.00	2,232,693.12
FD: 1070112000 CI: 4202132 License Fees Adult Day Care	10,960.00	0.00	10,960.00
FD: 1070112000 CI: 4202137 Digital Fingerprints Fees	24,474.00	2,334.00	26,808.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
TOTAL AGING				2,413,322.00	14,504.00	2,427,826.00
18	Revenue					
FD: 2029612000	CI: 4436164	License Fees		148,065.00	1,020.00	149,085.00
FD: 2029612000	CI: 4436166	Sale of Autos & other vehicles		15,000.00	0.00	15,000.00
FD: 2029612000	CI: 4436169	Annuity Assignment Fees		15,100.00	500.00	15,600.00
TOTAL REVENUE				178,165.00	1,520.00	179,685.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				2,591,487.00	16,024.00	2,607,511.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				2,591,487.00	16,024.00	2,607,511.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18	Revenue					
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral		97,466.17	-8,792.05	88,674.12
TOTAL REVENUE				97,466.17	-8,792.05	88,674.12
TOTAL RESTRICTED RECEIPTS				97,466.17	-8,792.05	88,674.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				97,466.17	-8,792.05	88,674.12
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
10	Aging					
FD: 7000112000	CI: 4820810	Fedl Revenue Current Operating		43,673,112.32	3,463,359.00	47,136,471.32
FD: 7000212000	CI: 4820810	Fedl Revenue Current Operating		5,119,900.00	908,787.00	6,028,687.00
FD: 7000312000	CI: 4820810	Fedl Revenue Current Operating		3,244,217.05	72,084.91	3,316,301.96
FD: 7000412000	CI: 4820810	Fedl Revenue Current Operating		2,978,590.52	506,257.84	3,484,848.36
FD: 7000512000	CI: 4820810	Fedl Revenue Current Operating		16,544,184.59	1,739,297.04	18,283,481.63
FD: 7001011000	CI: 4820810	Fedl Revenue Current Operating		6,117.18	0.00	6,117.18
FD: 7001012000	CI: 4820810	Fedl Revenue Current Operating		592,091.04	32,160.88	624,251.92
FD: 7065612000	CI: 4820810	Fedl Revenue Current Operating		952,918.00	0.00	952,918.00
FD: 7072612000	CI: 4820810	Fedl Revenue Current Operating		4,229,439.00	3,042,967.00	7,272,406.00
FD: 8753712790	CI: 4820810	Fedl Revenue Current Operating		15,797.45	0.00	15,797.45
TOTAL AGING				77,356,367.15	9,764,913.67	87,121,280.82
TOTAL FEDERAL FUNDS - CURRENT				77,356,367.15	9,764,913.67	87,121,280.82
830 FEDERAL FUNDS - PRIOR						
10	Aging					
FD: 7000109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-9,251.00	0.00	-9,251.00
FD: 7000111000	CI: 4820830	Fedl Revenue Prior Operating		72,663.74	0.00	72,663.74
FD: 7000311000	CI: 4820830	Fedl Revenue Prior Operating		1,016,325.87	0.00	1,016,325.87
FD: 7000409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-1,591.00	0.00	-1,591.00
FD: 7000411000	CI: 4820830	Fedl Revenue Prior Operating		-91,535.75	0.00	-91,535.75
FD: 7000511000	CI: 4820830	Fedl Revenue Prior Operating		1,504,646.93	-88.29	1,504,558.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7001009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-54,251.06	0.00	-54,251.06
FD: 7001010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	49,610.57	0.00	49,610.57
FD: 7001011000	CI: 4820830	Fedl Revenue Prior Operating	-3,973,978.99	0.00	-3,973,978.99
FD: 7065609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,863.00	0.00	-4,863.00
FD: 7065610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,713.73	0.00	36,713.73
FD: 7065611000	CI: 4820830	Fedl Revenue Prior Operating	-7,476,687.76	0.00	-7,476,687.76
FD: 7072511000	CI: 4820830	Fedl Revenue Prior Operating	-1,801,536.42	0.00	-1,801,536.42
FD: 7072609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,216.48	0.00	-6,216.48
FD: 7072610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-411.00	0.00	-411.00
FD: 7072611000	CI: 4820830	Fedl Revenue Prior Operating	-64,805.40	0.00	-64,805.40
TOTAL AGING			-10,805,167.02	-88.29	-10,805,255.31
TOTAL FEDERAL FUNDS - PRIOR			-10,805,167.02	-88.29	-10,805,255.31
TOTAL FEDERAL FUNDS			66,551,200.13	9,764,825.38	76,316,025.51
TOTAL STATE LOTTERY FUND			3,198,583,970.57	231,403,799.56	3,429,987,770.13
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	78,209.20	14,566.04	92,775.24
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	1,661.14	0.00	1,661.14
FD: 9999999003	CI: 4451200	Voluntary Donations	1,819.01	15.00	1,834.01
FD: 9999999003	CI: 4451202	Wild Plant Licenses	1,300.00	100.00	1,400.00
FD: 9999999003	CI: 4451203	Wild Plant Permits	400.00	400.00	800.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	20,057.09	2,106.32	22,163.41
TOTAL CONSERVATION & NATURAL RESOURC			103,446.44	17,187.36	120,633.80
73 Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities	246.50	23.04	269.54
TOTAL TREASURY			246.50	23.04	269.54
TOTAL MISCELLANEOUS REVENUE			103,692.94	17,210.40	120,903.34
TOTAL NONTAX REVENUE			103,692.94	17,210.40	120,903.34
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999003	CI: 4511001	Temporary Investment Sales	66,822.21	4,019.98	70,842.19
TOTAL TREASURY			66,822.21	4,019.98	70,842.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			66,822.21	4,019.98	70,842.19
TOTAL NONREVENUE RECEIPTS			66,822.21	4,019.98	70,842.19

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WILD RESOURCE CONSERVATION FUND	170,515.15	21,230.38	191,745.53
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999004 CI: 4941140 Tfr from Alt Inc Fund Accts 7A 2005 & 178 2004	0.00	-1,016,698.82	-1,016,698.82
TOTAL ENVIRONMENTAL PROTECTION	0.00	-1,016,698.82	-1,016,698.82
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	-1,016,698.82	-1,016,698.82
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	96,916.93	8,960.01	105,876.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	96,916.93	8,960.01	105,876.94
TOTAL UNCLASSIFIED GENERAL REVENUE	96,916.93	8,960.01	105,876.94
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	11,214.61	870.13	12,084.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,214.61	870.13	12,084.74
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	105,006.60	113,479.63	218,486.23
TOTAL TREASURY	105,006.60	113,479.63	218,486.23
TOTAL MISCELLANEOUS REVENUE	116,221.21	114,349.76	230,570.97
TOTAL NONTAX REVENUE	213,138.14	-893,389.05	-680,250.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	1,573,333.71	1,327,540.27	2,900,873.98
TOTAL TREASURY	1,573,333.71	1,327,540.27	2,900,873.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,573,333.71	1,327,540.27	2,900,873.98
TOTAL NONREVENUE RECEIPTS	1,573,333.71	1,327,540.27	2,900,873.98
TOTAL ENERGY DEVELOPMENT FUND	1,786,471.85	434,151.22	2,220,623.07
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	22,826.21	2,408.19	25,234.40

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
FD: 9999999005	CI: 4113513	Wagering Taxes Multiple/Exotic Thoroughbred	2,195,811.80	488,002.38	2,683,814.18
FD: 9999999005	CI: 4113514	Wagering Taxes Thoroughbred	1,642,345.05	376,869.76	2,019,214.81
FD: 9999999005	CI: 4113517	Breakage Thoroughbred	292,422.42	62,062.74	354,485.16
TOTAL REVENUE			4,153,405.48	929,343.07	5,082,748.55
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED			4,153,405.48	929,343.07	5,082,748.55
114 ADMISSION AND WAGERING TAXES - HARNESS					
18 Revenue					
FD: 9999999005	CI: 4113518	Admission Taxes Harness	14,327.73	303.15	14,630.88
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	634,884.12	128,721.11	763,605.23
TOTAL REVENUE			649,211.85	129,024.26	778,236.11
TOTAL ADMISSION AND WAGERING TAXES - HARNESS			649,211.85	129,024.26	778,236.11
130 CONSUMPTION TAXES					
18 Revenue					
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax	778,421.33	-777,364.04	1,057.29
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	1,286,843.77	266,834.88	1,553,678.65
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	3,253,720.93	753,739.52	4,007,460.45
TOTAL REVENUE			5,318,986.03	243,210.36	5,562,196.39
TOTAL CONSUMPTION TAXES			5,318,986.03	243,210.36	5,562,196.39
TOTAL TAXES, PENALTIES AND INTEREST			10,121,603.36	1,301,577.69	11,423,181.05
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	192,777.58	20,785.00	213,562.58
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	26,850.00	6,900.00	33,750.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	292,042.58	76,114.26	368,156.84
TOTAL AGRICULTURE			511,670.16	103,799.26	615,469.42
TOTAL LICENSES AND FEES			511,670.16	103,799.26	615,469.42
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	623,371.70	0.00	623,371.70
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	1,098,714.94	0.00	1,098,714.94
TOTAL REVENUE			1,722,086.64	0.00	1,722,086.64
TOTAL UNCLASSIFIED GENERAL REVENUE			1,722,086.64	0.00	1,722,086.64
490 MISCELLANEOUS REVENUE					
68 Agriculture					
FD: 9999999005	CI: 4431514	Right To Know	261.68	0.00	261.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	261.68	0.00	261.68
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	3.55	1.10	4.65
FD: 9999999005 CI: 4441025 Interest On Securities	320,888.76	27,912.10	348,800.86
FD: 9999999005 CI: 4441057 Redeposit Of Checks	-10,520.05	0.00	-10,520.05
TOTAL TREASURY	310,372.26	27,913.20	338,285.46
TOTAL MISCELLANEOUS REVENUE	310,633.94	27,913.20	338,547.14
TOTAL NONTAX REVENUE	2,544,390.74	131,712.46	2,676,103.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	42,626,876.95	2,735,865.03	45,362,741.98
TOTAL TREASURY	42,626,876.95	2,735,865.03	45,362,741.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,626,876.95	2,735,865.03	45,362,741.98
531 LOANS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999005 CI: 4530270 Loans from General Fund	0.00	300,000.00	300,000.00
TOTAL AGRICULTURE	0.00	300,000.00	300,000.00
TOTAL LOANS FROM OTHER FUNDS	0.00	300,000.00	300,000.00
TOTAL NONREVENUE RECEIPTS	42,626,876.95	3,035,865.03	45,662,741.98
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011912000 CI: 4435917 reimbursement out-of-state testing	25,100.00	0.00	25,100.00
TOTAL AGRICULTURE	25,100.00	0.00	25,100.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	25,100.00	0.00	25,100.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	25,100.00	0.00	25,100.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	16,007,621.14	1,354,188.38	17,361,809.52
FD: 6011200000 CI: 4415091 PA BREEDING FUND	30,968.42	0.00	30,968.42
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	7,611,886.08	626,355.50	8,238,241.58
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	126,025.00	385.00	126,410.00
FD: 6011300000 CI: 4415093 PA SIRE STAKES-WAGERING TAX	13,272.18	0.00	13,272.18
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	1,211,729.12	-1,205.00	1,210,524.12

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	7,611,886.08	626,355.50	8,238,241.58
TOTAL AGRICULTURE	32,613,388.02	2,606,079.38	35,219,467.40
TOTAL RESTRICTED REVENUES	32,613,388.02	2,606,079.38	35,219,467.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,613,388.02	2,606,079.38	35,219,467.40
TOTAL STATE RACING FUND	87,931,359.07	7,075,234.56	95,006,593.63
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	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: 4411004 5% Trf To Environmental Education Fund	-120,575.00	0.00	-120,575.00
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	538,340.90	0.00	538,340.90
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	1,213,318.00	747.30	1,214,065.30
TOTAL ENVIRONMENTAL PROTECTION	1,631,083.90	747.30	1,631,831.20
TOTAL LICENSES AND FEES	1,631,083.90	747.30	1,631,831.20
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,901,767.96	38,897.05	1,940,665.01
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	51,552.75	0.00	51,552.75
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	354,736.00	0.00	354,736.00
TOTAL ENVIRONMENTAL PROTECTION	2,308,056.71	38,897.05	2,346,953.76
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	419,776.47	35,971.11	455,747.58
FD: 9999999006 CI: 4441057 Redeposit Of Checks	-68.90	0.00	-68.90
TOTAL TREASURY	419,707.57	35,971.11	455,678.68
TOTAL MISCELLANEOUS REVENUE	2,727,764.28	74,868.16	2,802,632.44

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL NONTAX REVENUE	4,358,848.18	75,615.46	4,434,463.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	38,750,534.10	3,403,692.41	42,154,226.51
TOTAL TREASURY	38,750,534.10	3,403,692.41	42,154,226.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,750,534.10	3,403,692.41	42,154,226.51
TOTAL NONREVENUE RECEIPTS	38,750,534.10	3,403,692.41	42,154,226.51
TOTAL HAZARDOUS SITES CLEANUP FUND	73,109,382.28	13,479,307.87	86,588,690.15
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	38,100.15	100.00	38,200.15
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	247,700.00	21,500.00	269,200.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,155.00	75.00	1,230.00
TOTAL TRANSPORTATION	286,955.15	21,675.00	308,630.15
TOTAL LICENSES AND FEES	286,955.15	21,675.00	308,630.15
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421002 Act 64 - Contra 007420-008000	0.00	-770.50	-770.50
FD: 9999999007 CI: 4421012 Control Of Junkyards	700.00	100.00	800.00
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	710.00	110.00	820.00
TOTAL TRANSPORTATION	1,410.00	-560.50	849.50
TOTAL NON-TAX FINES AND PENALTIES	1,410.00	-560.50	849.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	1,314.58	103.03	1,417.61
TOTAL TREASURY	1,314.58	103.03	1,417.61
TOTAL MISCELLANEOUS REVENUE	1,314.58	103.03	1,417.61
TOTAL NONTAX REVENUE	289,679.73	21,217.53	310,897.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	134,492.34	5,805.06	140,297.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TREASURY	134,492.34	5,805.06	140,297.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	134,492.34	5,805.06	140,297.40
TOTAL NONREVENUE RECEIPTS	134,492.34	5,805.06	140,297.40
TOTAL HIGHWAY BEAUTIFICATION FUND	424,172.07	27,022.59	451,194.66
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	4,412,797.20	0.00	4,412,797.20
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	59,522,788.72	0.00	59,522,788.72
TOTAL ENVIRONMENTAL PROTECTION	63,935,585.92	0.00	63,935,585.92
TOTAL LICENSES AND FEES	63,935,585.92	0.00	63,935,585.92
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999008 CI: 4945129 Transfer from Marcellus Legacy Fund	7,248,400.00	7,178,880.00	14,427,280.00
TOTAL ENVIRONMENTAL PROTECTION	7,248,400.00	7,178,880.00	14,427,280.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,248,400.00	7,178,880.00	14,427,280.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999008 CI: 4451269 Refunds not Credited to Appropriations-BA35	3,447.57	0.00	3,447.57
TOTAL ENVIRONMENTAL PROTECTION	3,447.57	0.00	3,447.57
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	1,270,381.52	83,054.05	1,353,435.57
FD: 9999999008 CI: 4441057 Redeposit Of Checks	-12,220.73	0.00	-12,220.73
TOTAL TREASURY	1,258,160.79	83,054.05	1,341,214.84
TOTAL MISCELLANEOUS REVENUE	1,261,608.36	83,054.05	1,344,662.41
TOTAL NONTAX REVENUE	72,445,594.28	7,261,934.05	79,707,528.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	70,971,225.51	1,877,727.65	72,848,953.16
TOTAL TREASURY	70,971,225.51	1,877,727.65	72,848,953.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,971,225.51	1,877,727.65	72,848,953.16
TOTAL NONREVENUE RECEIPTS	70,971,225.51	1,877,727.65	72,848,953.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	143,416,819.79	9,139,661.70	152,556,481.49
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	35,648,599.65	0.00	35,648,599.65
TOTAL ENVIRONMENTAL PROTECTION	35,648,599.65	0.00	35,648,599.65
TOTAL LICENSES AND FEES	35,648,599.65	0.00	35,648,599.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	40,446.45	0.00	40,446.45
TOTAL ENVIRONMENTAL PROTECTION	40,446.45	0.00	40,446.45
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	1,048,348.09	93,860.00	1,142,208.09
FD: 9999999009 CI: 4441057 Redeposit Of Checks	-789.00	0.00	-789.00
TOTAL TREASURY	1,047,559.09	93,860.00	1,141,419.09
TOTAL MISCELLANEOUS REVENUE	1,088,005.54	93,860.00	1,181,865.54
TOTAL NONTAX REVENUE	36,736,605.19	93,860.00	36,830,465.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	20,171,609.84	1,283,732.73	21,455,342.57
TOTAL TREASURY	20,171,609.84	1,283,732.73	21,455,342.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,171,609.84	1,283,732.73	21,455,342.57
TOTAL NONREVENUE RECEIPTS	20,171,609.84	1,283,732.73	21,455,342.57
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	57,908,215.03	1,377,592.73	59,285,807.76
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	42,749,651.78	4,624,690.99	47,374,342.77
TOTAL REVENUE	42,749,651.78	4,624,690.99	47,374,342.77
TOTAL TAXES-CLEARING ACCOUNTS	42,749,651.78	4,624,690.99	47,374,342.77
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	525,712,580.05	49,763,957.83	575,476,537.88
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	815,406.81	7,072.85	822,479.66
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	27,401.18	1,053.42	28,454.60
TOTAL REVENUE	526,555,388.04	49,772,084.10	576,327,472.14
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	526,555,388.04	49,772,084.10	576,327,472.14
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	137,776,541.65	14,207,403.66	151,983,945.31
TOTAL REVENUE	137,776,541.65	14,207,403.66	151,983,945.31
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	137,776,541.65	14,207,403.66	151,983,945.31
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	409.86	415.03	824.89
TOTAL TRANSPORTATION	409.86	415.03	824.89
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	409.86	415.03	824.89
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	404,159,810.25	40,934,487.42	445,094,297.67
TOTAL REVENUE	404,159,810.25	40,934,487.42	445,094,297.67
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	404,159,810.25	40,934,487.42	445,094,297.67
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	1,237,978.81	117,350.11	1,355,328.92
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	3,455.28	283.91	3,739.19
TOTAL REVENUE	1,241,434.09	117,634.02	1,359,068.11
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	1,241,434.09	117,634.02	1,359,068.11
TOTAL TAXES, PENALTIES AND INTEREST	1,112,483,235.67	109,656,715.22	1,222,139,950.89
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
410	LICENSES AND FEES				
18	Revenue				
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	2,285.87	25.70	2,311.57
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	837,324.12	7,315.00	844,639.12
TOTAL REVENUE			839,609.99	7,340.70	846,950.69
20	State Police				
FD: 9999999010	CI: 4411007	Accident Report Fees	359,369.52	44,602.00	403,971.52
TOTAL STATE POLICE			359,369.52	44,602.00	403,971.52
78	Transportation				
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	1,679,393.12	100,128.50	1,779,521.62
FD: 9999999010	CI: 4411174	Operators Licenses	57,395,518.13	4,063,244.20	61,458,762.33
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	86,776,913.66	215,912.25	86,992,825.91
FD: 9999999010	CI: 4411211	Return Check Fees	-1,396,464.22	-141,240.87	-1,537,705.09
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	25,491,069.10	2,500,732.85	27,991,801.95
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	626,711,554.58	61,216,927.38	687,928,481.96
FD: 9999999010	CI: 4431026	Information Sales	25,311,268.61	2,187,974.75	27,499,243.36
TOTAL TRANSPORTATION			821,969,252.98	70,143,679.06	892,112,932.04
TOTAL LICENSES AND FEES			823,168,232.49	70,195,621.76	893,363,854.25
420	NON-TAX FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421005	Act 64 - Contra To Rev Code 010420-018000-107	0.00	-4,476,872.14	-4,476,872.14
FD: 9999999010	CI: 4421006	Act 64 - Contra To Rev Code 010420-018000-108	0.00	-8,904,834.22	-8,904,834.22
FD: 9999999010	CI: 4421011	Commercial Driver Fines	239,415.05	28,212.40	267,627.45
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	6,250.00	550.00	6,800.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	113,504.46	34,455.77	147,960.23
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	1,268,639.52	-420,508.16	848,131.36
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	518,761.16	66,424.45	585,185.61
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	20,486,256.68	2,228,811.66	22,715,068.34
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	12,358,123.54	1,468,196.85	13,826,320.39
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	1,141.46	0.00	1,141.46
TOTAL REVENUE			34,992,091.87	-9,975,563.39	25,016,528.48
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	27,625.50	2,176.00	29,801.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	3,430,704.90	501,578.92	3,932,283.82
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	920,186.98	189,389.82	1,109,576.80
TOTAL TRANSPORTATION			4,378,517.38	693,144.74	5,071,662.12
TOTAL NON-TAX FINES AND PENALTIES			39,370,609.25	-9,282,418.65	30,088,190.60
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	1,399,253.67	130,173.64	1,529,427.31
TOTAL TRANSPORTATION			1,399,253.67	130,173.64	1,529,427.31
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,399,253.67	130,173.64	1,529,427.31
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	1,601,098.02	80,222.75	1,681,320.77
TOTAL GENERAL SERVICES			1,601,098.02	80,222.75	1,681,320.77
18 Revenue					
FD: 9999999010	CI: 4451222	Miscellaneous	224.50	0.00	224.50
TOTAL REVENUE			224.50	0.00	224.50
20 State Police					
FD: 9999999010	CI: 4451321	Miscellaneous	123.78	0.00	123.78
TOTAL STATE POLICE			123.78	0.00	123.78
73 Treasury					
FD: 9999999010	CI: 4441025	Interest On Securities	46,435,746.54	1,196,121.05	47,631,867.59
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	19,154.64	2,312.28	21,466.92
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	86,399.53	0.00	86,399.53
FD: 9999999010	CI: 4451319	Redeposit Of Checks	-510,753.26	0.00	-510,753.26
TOTAL TREASURY			46,030,547.45	1,198,433.33	47,228,980.78
78 Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	26,909.14	1,425.00	28,334.14
FD: 9999999010	CI: 4431047	Recovered Damages BA78	79,249.48	4,137.09	83,386.57
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	19,614,363.16	1,700,665.00	21,315,028.16
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-59,934.08	-1,750.08	-61,684.16
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-1,073,096.37	-29,465.99	-1,102,562.36
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-376.04	-10.32	-386.36
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-463.72	-28.72	-492.44
FD: 9999999010	CI: 4451033	Highway Bridges Income	142,730.99	7,098.58	149,829.57
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	1,112,217.74	90,215.85	1,202,433.59
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	47,845.18	14,994.72	62,839.90
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	4,434.92	0.00	4,434.92
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	52,069.76	3,681.75	55,751.51
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	200,000,000.00	0.00	200,000,000.00
TOTAL TRANSPORTATION			219,945,950.16	1,790,962.88	221,736,913.04
TOTAL MISCELLANEOUS REVENUE			267,577,943.91	3,069,618.96	270,647,562.87
TOTAL NONTAX REVENUE			1,131,516,039.32	64,112,995.71	1,195,629,035.03
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
73	Treasury					
FD: 9999999010	ci: 4511001	Temporary Investment Sales		3,107,581,276.46	176,947,628.54	3,284,528,905.00
TOTAL TREASURY				3,107,581,276.46	176,947,628.54	3,284,528,905.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				3,107,581,276.46	176,947,628.54	3,284,528,905.00
TOTAL NONREVENUE RECEIPTS				3,107,581,276.46	176,947,628.54	3,284,528,905.00
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20	State Police					
FD: 1070312000	ci: 4436229	Waste Transportation Safety Enforcement		550,000.00	0.00	550,000.00
FD: 1070312000	ci: 4436309	Sale of Vehicles		37,495.00	0.00	37,495.00
TOTAL STATE POLICE				587,495.00	0.00	587,495.00
78	Transportation					
FD: 1058012135	ci: 4435600	REIMB FOR DATA LINE USAGE		24,183.25	828.48	25,011.73
FD: 1058012452	ci: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		126,761.33	0.00	126,761.33
FD: 1058012452	ci: 4436118	Postage for Inspection Stickers		331,758.00	29,035.00	360,793.00
FD: 1058012453	ci: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES		18,650.00	15.00	18,665.00
FD: 1058012453	ci: 4436118	Postage for Inspection Stickers		89,748.00	22,981.00	112,729.00
FD: 1058012454	ci: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		72,676.14	0.00	72,676.14
FD: 1058012454	ci: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		24,327,278.17	3,066,213.64	27,393,491.81
FD: 1058012454	ci: 4436386	DPW Driver Information Requests		45,165.00	0.00	45,165.00
FD: 1058112111	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		7,299.62	0.00	7,299.62
FD: 1058112111	ci: 4435948	Revenue from Joint-Use Leases ics=010610		1,600.00	0.00	1,600.00
FD: 1058112136	ci: 4415212	License & Fees Engineering Software		31,025.00	750.00	31,775.00
FD: 1058112313	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		10,407.59	0.00	10,407.59
FD: 1058112315	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	205,750.43	205,750.43
FD: 1058112319	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		58,116.00	2,424.16	60,540.16
FD: 1058112341	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		21,005.80	0.00	21,005.80
FD: 1058112341	ci: 4435948	Revenue from Joint-Use Leases ics=010610		19,055.00	401.00	19,456.00
FD: 1058112341	ci: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610		425,569.92	13,373.47	438,943.39
FD: 1058112343	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		62,460.00	0.00	62,460.00
FD: 1058112346	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		253,568.00	0.00	253,568.00
FD: 1058112349	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		660.00	6,284.00	6,944.00
FD: 1058112349	ci: 4435948	Revenue from Joint-Use Leases ics=010610		3,550.00	250.00	3,800.00
FD: 1058112371	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		488,694.15	0.00	488,694.15
FD: 1058112373	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		4,100,112.69	0.00	4,100,112.69
FD: 1058112373	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		6,529.02	0.00	6,529.02
FD: 1058112375	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		23,801.79	34,487.34	58,289.13
FD: 1058112379	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		11,540.00	400.00	11,940.00
FD: 1058112379	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		68,696.78	7,145.04	75,841.82
FD: 1058112821	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		389.04	0.00	389.04
FD: 1058212124	ci: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		2,710,430.36	906.00	2,711,336.36
FD: 1058212137	ci: 4435334	Intern Program - Pheaa Reimbursement		43,474.00	0.00	43,474.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058212381	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	83,885.13	0.00	83,885.13
FD: 1058212383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	87,400.27	0.00	87,400.27
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,717,675.89	117,247.88	1,834,923.77
FD: 1058212612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,579,356.82	331,840.53	7,911,197.35
FD: 1058212612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	341,045.89	0.00	341,045.89
FD: 1058212612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,945,265.37	419,252.83	6,364,518.20
FD: 1058212612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	324,447.75	21,544.15	345,991.90
FD: 1058212621	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,899.15	0.00	1,899.15
FD: 1058212663	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-1,899.15	0.00	-1,899.15
FD: 1058212711	CI: 4415313	Reimb for Damages Marcellus Shale Development	211,759.31	148,328.19	360,087.50
FD: 1058212711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	369,945.72	5,830.11	375,775.83
FD: 1058212711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	250,167.00	0.00	250,167.00
FD: 1058212711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	263,492.79	40,100.00	303,592.79
FD: 1058212711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,324,300.00	0.00	3,324,300.00
FD: 1058212712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,509.05	166,360.71	172,869.76
FD: 1058212713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,081.41	621.48	14,702.89
FD: 1058212713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	11,497.11	0.00	11,497.11
FD: 1058212714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,110.00	1,260.00	3,370.00
FD: 1058212719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	193,425.62	12,609.22	206,034.84
FD: 1058212719	CI: 4435334	Intern Program - Pheaa Reimbursement	115,323.64	4,908.80	120,232.44
FD: 1058212719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	1,473.50	0.00	1,473.50
FD: 1058212813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	143,591.71	13,562.62	157,154.33
FD: 1058212822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,797.64	0.00	1,797.64
FD: 1058212831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	34,838.80	3,686.90	38,525.70
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	26,065.45	3,386.14	29,451.59
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS	38,586.06	-38,586.06	0.00
FD: 1058412000	CI: 4435680	Reimbursements from Other Agencies	20,931.91	-20,931.91	0.00
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	21,788.00	2,400.00	24,188.00
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	81,188.49	19,229.97	100,418.46
FD: 1058412119	CI: 4435680	Reimbursements from Other Agencies	80,367.90	23,229.78	103,597.68
FD: 1058412119	CI: 4436526	Inter-fund Bill From Bureaus to Motor Lic Fund	0.00	298,401.00	298,401.00
FD: 1058412616	CI: 4435311	Inspector General Investigations	0.00	-72,187.79	-72,187.79
FD: 1058412616	CI: 4435365	LITTER FINE RECEIPTS	36,147.98	44,625.35	80,773.33
FD: 1657912418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	15,950.00	725.00	16,675.00
FD: 1657912418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	533,617.50	45.76	533,663.26
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	403,939.46	25,561.26	429,500.72
FD: 1657912418	CI: 4436525	Inter-fund Bill From BRF to Aviation	0.00	1,319.00	1,319.00
FD: 2618312223	CI: 4460001	Reimbursement From Local Governments	159,955.04	0.00	159,955.04
FD: 2618312233	CI: 4460001	Reimbursement From Local Governments	33,271.98	0.00	33,271.98
FD: 2618512321	CI: 4436780	Reimb. from Cap. Facilities Fund	16,426,996.42	139,320.97	16,566,317.39
FD: 2618512322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	30,670.74	0.00	30,670.74
FD: 2618512322	CI: 4436780	Reimb. from Cap. Facilities Fund	223,397.29	2,097,790.42	2,321,187.71
FD: 2618512351	CI: 4436780	Reimb. from Cap. Facilities Fund	1,733,915.02	57,706.97	1,791,621.99
FD: 2618512352	CI: 4436780	Reimb. from Cap. Facilities Fund	100,918.13	235,433.70	336,351.83
FD: 2618512361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	226,199.45	0.00	226,199.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 2618512361	CI: 4436780	Reimb. from Cap. Facilities Fund	106,278,527.57	-5,571,003.06	100,707,524.51
FD: 2618512362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	386,106.36	95,591.07	481,697.43
FD: 2618512362	CI: 4436780	Reimb. from Cap. Facilities Fund	2,423,053.04	3,040,751.00	5,463,804.04
FD: 2618512391	CI: 4436780	Reimb. from Cap. Facilities Fund	83.81	0.00	83.81
FD: 2638812366	CI: 4945131	DNU-Transfer from Marcellus Legacy Fund	18,121,000.00	-18,121,000.00	0.00
TOTAL TRANSPORTATION			201,810,272.67	-13,059,793.45	188,750,479.22
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			202,397,767.67	-13,059,793.45	189,337,974.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			202,397,767.67	-13,059,793.45	189,337,974.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	929,647.33	114,630.05	1,044,277.38
TOTAL REVENUE			929,647.33	114,630.05	1,044,277.38
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	10,980,486.64	706,696.66	11,687,183.30
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	376.04	10.32	386.36
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	102,098,958.33	12,984,050.25	115,083,008.58
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	11,008,805.08	318,066.78	11,326,871.86
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	9,557,279.81	401,639.25	9,958,919.06
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	4,049,605.43	463,084.24	4,512,689.67
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	68,839,312.07	10,028,973.04	78,868,285.11
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	786,416.99	0.00	786,416.99
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	15,225,054.83	5,802,428.82	21,027,483.65
FD: 4013700408	CI: 4415220	CDL-HazMat fees	369,818.00	78,098.00	447,916.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	45,000.00	2,500.00	47,500.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	463.72	28.72	492.44
TOTAL TRANSPORTATION			222,961,576.94	30,785,576.08	253,747,153.02
TOTAL RESTRICTED RECEIPTS			223,891,224.27	30,900,206.13	254,791,430.40
780 RESTRICTED REVENUES					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	990,220.00	0.00	990,220.00
FD: 6034300000	CI: 4415374	Vehicle Code Fines	0.00	615,663.84	615,663.84
TOTAL STATE POLICE			990,220.00	615,663.84	1,605,883.84
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	385,077.16	38,110.00	423,187.16
FD: 6024400001	CI: 4460007	Red Light Photo Enforcement Program	2,650,000.00	0.00	2,650,000.00
FD: 6024400002	CI: 4460007	Red Light Photo Enforcement Program	2,650,000.00	0.00	2,650,000.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	3,500,000.00	0.00	3,500,000.00
TOTAL TRANSPORTATION			9,185,077.16	38,110.00	9,223,187.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL RESTRICTED REVENUES				10,175,297.16	653,773.84	10,829,071.00
781 RESTRICTED REVENUE - MLF/PTTF						
73 Treasury						
FD: 9999999010	CI: 4810035	Build America Bonds Subsidies		3,490,746.11	0.00	3,490,746.11
TOTAL TREASURY				3,490,746.11	0.00	3,490,746.11
78 Transportation						
FD: 9999999010	CI: 4135500	Act 26 - Bridge		55,281,313.21	5,135,545.67	60,416,858.88
FD: 9999999010	CI: 4135501	Act 26 - Construction		72,290,948.07	6,715,713.57	79,006,661.64
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges		8,504,817.41	790,083.95	9,294,901.36
FD: 9999999010	CI: 4135503	Act 26 - Maintenance		178,601,165.79	16,591,762.94	195,192,928.73
FD: 9999999010	CI: 4135504	Act 26 - Municipalities		51,028,904.52	4,740,503.70	55,769,408.22
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads		59,533,721.92	5,530,587.65	65,064,309.57
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement		261,948,376.50	24,334,585.65	286,282,962.15
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities		35,720,233.14	3,318,352.59	39,038,585.73
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas		156,794.03	17,737.24	174,531.27
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel		7,017,343.50	670,686.10	7,688,029.60
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account		-61,762,938.11	0.00	-61,762,938.11
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program		83,491,383.01	8,600,168.24	92,091,551.25
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration		23,194,956.61	2,154,774.40	25,349,731.01
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION		10,134,270.28	2,023,934.28	12,158,204.56
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE		387,015.00	36,850.00	423,865.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS		1,073,096.37	29,465.99	1,102,562.36
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS		59,934.08	1,750.08	61,684.16
FD: 9999999010	CI: 4945137	Transfer from Marcellus Legacy Fund		0.00	36,068,200.00	36,068,200.00
TOTAL TRANSPORTATION				786,661,335.33	116,760,702.05	903,422,037.38
TOTAL RESTRICTED REVENUE - MLF/PTTF				790,152,081.44	116,760,702.05	906,912,783.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				1,024,218,602.87	148,314,682.02	1,172,533,284.89
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
78 Transportation						
FD: 8221712461	CI: 4820810	Fedl Revenue Current Operating		1,233,065.93	17,718.21	1,250,784.14
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating		8,330,863.48	832,627.46	9,163,490.94
FD: 8227712607	CI: 4820810	Fedl Revenue Current Operating		870,840.15	509.49	871,349.64
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating		208,512.23	0.00	208,512.23
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating		266,449.11	11,177.20	277,626.31
TOTAL TRANSPORTATION				10,909,730.90	862,032.36	11,771,763.26
TOTAL FEDERAL FUNDS - CURRENT				10,909,730.90	862,032.36	11,771,763.26
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
78 Transportation						

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,784,546.79	232,738.29	7,017,285.08
FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	20,894,566.97	2,424,703.91	23,319,270.88
FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	86,865.26	20,378.76	107,244.02
FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,432,857.26	201,720.52	1,634,577.78
FD: 1058112312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,533.39	0.00	10,533.39
FD: 1058112313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	68,578,656.11	6,669,211.00	75,247,867.11
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	537,943.72	81,702.08	619,645.80
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	189,510.36	40,789.03	230,299.39
FD: 1058112318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-99,859.13	0.00	-99,859.13
FD: 1058112342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	498,111.47	0.00	498,111.47
FD: 1058112343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	54,486,161.31	4,538,200.13	59,024,361.44
FD: 1058112344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-67,690.60	0.00	-67,690.60
FD: 1058112345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-30,156.23	0.00	-30,156.23
FD: 1058112346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-161,633.67	0.00	-161,633.67
FD: 1058112348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-75,641.60	0.00	-75,641.60
FD: 1058112373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	486,140,624.36	54,319,334.70	540,459,959.06
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,691,728.41	377,382.51	5,069,110.92
FD: 1058112376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-153,308.84	0.00	-153,308.84
FD: 1058112378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	110,411.45	-2,378.59	108,032.86
FD: 1058112790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	5,193,449.20	891,271.45	6,084,720.65
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	5,177,950.93	1,773,849.23	6,951,800.16
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	132,889.35	-11,641.62	121,247.73
FD: 1058112793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	-133.90	0.00	-133.90
FD: 1058212142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	745,248.45	0.00	745,248.45
FD: 1058212214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	86,461.69	0.00	86,461.69
FD: 1058212383	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	6,916,381.00	-6,916,381.00	0.00
FD: 1058212383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	161,103,620.98	4,937,191.51	166,040,812.49
FD: 1058212383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	12,588,578.77	-12,588,578.77	0.00
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	4,275,436.56	339,443.60	4,614,880.16
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	6,136,162.31	436,749.66	6,572,911.97
FD: 1058212621	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	226,945.90	226,945.90
FD: 1058212711	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	6,998,347.71	6,998,347.71
FD: 1058212711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	6,511,974.83	6,511,974.83
FD: 1058212711	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	14,509,568.57	14,509,568.57
FD: 1058212726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,128,425.08	142,978.78	1,271,403.86
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	154,501.06	24,023.78	178,524.84
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	14,859.13	60.98	14,920.11
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	15,795,953.06	927,216.17	16,723,169.23
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	47,900.67	0.00	47,900.67
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	32,390,113.20	3,514,087.13	35,904,200.33
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	10,620,008.72	995,113.54	11,615,122.26
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	373,520,864.76	43,474,999.76	416,995,864.52
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	71,265.07	618.27	71,883.34
FD: 2618512623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	292.58	1,816.80	2,109.38
TOTAL TRANSPORTATION			1,279,954,455.46	135,093,438.62	1,415,047,894.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	1,279,954,455.46	135,093,438.62	1,415,047,894.08
830 FEDERAL FUNDS - PRIOR			
18 Revenue			
FD: 8245611000 CI: 4820830 Fedl Revenue Prior Operating	121,832.00	0.00	121,832.00
TOTAL REVENUE	121,832.00	0.00	121,832.00
78 Transportation			
FD: 8043911001 CI: 4820830 Fedl Revenue Prior Operating	1,725.27	0.00	1,725.27
FD: 8221711461 CI: 4820830 Fedl Revenue Prior Operating	239,039.32	-17,718.21	221,321.11
FD: 8227511433 CI: 4820830 Fedl Revenue Prior Operating	3,572.00	0.00	3,572.00
FD: 8227611432 CI: 4820830 Fedl Revenue Prior Operating	2,625,114.57	0.00	2,625,114.57
FD: 8227711607 CI: 4820830 Fedl Revenue Prior Operating	1,908,515.66	0.00	1,908,515.66
FD: 8247311609 CI: 4820830 Fedl Revenue Prior Operating	184,646.71	0.00	184,646.71
TOTAL TRANSPORTATION	4,962,613.53	-17,718.21	4,944,895.32
TOTAL FEDERAL FUNDS - PRIOR	5,084,445.53	-17,718.21	5,066,727.32
831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			
78 Transportation			
FD: 1058109790 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	-1,703,017.39	0.00	-1,703,017.39
FD: 1058109791 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	-167,741.63	0.00	-167,741.63
FD: 1058110790 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	-184,984.23	0.00	-184,984.23
FD: 1058110791 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	-514,039.83	0.00	-514,039.83
FD: 1058110792 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	-1,215.41	0.00	-1,215.41
FD: 1058111790 CI: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	3,580,697.66	0.00	3,580,697.66
FD: 1058111791 CI: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	2,114,750.09	0.00	2,114,750.09
FD: 1058111792 CI: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	-91,662.63	0.00	-91,662.63
FD: 1058111793 CI: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	-277.62	0.00	-277.62
TOTAL TRANSPORTATION	3,032,509.01	0.00	3,032,509.01
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS	3,032,509.01	0.00	3,032,509.01
TOTAL FEDERAL FUNDS	1,298,981,140.90	135,937,752.77	1,434,918,893.67
TOTAL MOTOR LICENSE FUND	7,877,178,062.89	621,909,980.81	8,499,088,043.70
011 GAME FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
23 Game Commission			
FD: 9999999011 CI: 4120085 Sales Tax Escrow Account BA 23	843.60	-369.63	473.97
TOTAL GAME COMMISSION	843.60	-369.63	473.97
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	843.60	-369.63	473.97
TOTAL TAXES, PENALTIES AND INTEREST	843.60	-369.63	473.97

011 GAME FUND**4XX NONTAX REVENUE****410 LICENSES AND FEES****23 Game Commission**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	729,810.00	76.00	729,886.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	4,279,216.70	0.00	4,279,216.70
FD: 9999999011	CI: 4411016	Archery Licenses	4,468,400.00	0.00	4,468,400.00
FD: 9999999011	CI: 4411073	Elk License Application	193,170.00	0.00	193,170.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	14,672.00	1,000.00	15,672.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	577.66	0.00	577.66
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,938.00	0.00	2,938.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	190,082.00	0.00	190,082.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,689,389.00	0.00	1,689,389.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	73,870.00	120.00	73,990.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	533,310.00	0.00	533,310.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	307,765.00	0.00	307,765.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	256,465.00	0.00	256,465.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,655,988.30	400.00	4,656,388.30
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	36,430.00	0.00	36,430.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	64,625.00	0.00	64,625.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,165.00	0.00	18,165.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	120,950.00	0.00	120,950.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	27,215.00	0.00	27,215.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,263,695.00	0.00	2,263,695.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,550.00	0.00	1,550.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,321,195.00	691.00	12,321,886.00
FD: 9999999011	CI: 4411201	Resident Junior Combination License	420,444.00	8.00	420,452.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	170,590.00	10.00	170,600.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	620,927.00	300.00	621,227.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	3,161,380.33	107,705.92	3,269,086.25
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	233.00	0.00	233.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	5,002.00	0.00	5,002.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	240,585.00	12.00	240,597.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	231,362.00	159.00	231,521.00
FD: 9999999011	CI: 4411240	Special Game Licenses	136,101.25	14,794.00	150,895.25
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-6,675,000.00	-825,000.00	-7,500,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	750.00	0.00	750.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	212,888.00	0.00	212,888.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	2,278.00	0.00	2,278.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	37,838.00	0.00	37,838.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	318,210.00	20.00	318,230.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	24,825.00	0.00	24,825.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	131,312.80	66.00	131,378.80
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	35,432.20	2.00	35,434.20
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,828,593.70	49.00	1,828,642.70

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411356	Fisher Permit	18,800.00	0.00	18,800.00
FD: 9999999011	CI: 4411367	Range Permit Fee	324,420.00	8,070.00	332,490.00
FD: 9999999011	CI: 4415298	Bobcat Permit	76,790.00	0.00	76,790.00
TOTAL GAME COMMISSION			33,573,320.94	-691,517.08	32,881,803.86
TOTAL LICENSES AND FEES			33,573,320.94	-691,517.08	32,881,803.86
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	1,147,456.03	86,496.39	1,233,952.42
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	29,024.26	1,167.50	30,191.76
FD: 9999999011	CI: 4421089	Game Law Fine F75	2,559.00	0.00	2,559.00
TOTAL GAME COMMISSION			1,179,039.29	87,663.89	1,266,703.18
TOTAL NON-TAX FINES AND PENALTIES			1,179,039.29	87,663.89	1,266,703.18
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4431048	refunds not crediting approps	15.40	0.00	15.40
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	30,750.00	0.00	30,750.00
FD: 9999999011	CI: 4431058	Sale Of Coal	1,633,989.16	113,556.69	1,747,545.85
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	70,989.87	0.00	70,989.87
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	95,695.28	6,265.87	101,961.15
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	26,841.75	1,275.00	28,116.75
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	188,167.22	2,595.83	190,763.05
FD: 9999999011	CI: 4431077	Sale Of Wood Products	6,062,815.16	403,102.00	6,465,917.16
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	522,440.83	0.00	522,440.83
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	3,481.66	213.90	3,695.56
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	7,096.87	689.00	7,785.87
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	64,531.17	2,938.50	67,469.67
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	68,799.07	6,533.47	75,332.54
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	42,520.62	1,014.72	43,535.34
FD: 9999999011	CI: 4431101	Mineral Recovery Support	18,555.58	0.00	18,555.58
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	27,580.69	5,418.64	32,999.33
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	3,120.00	0.00	3,120.00
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	224,903.25	0.00	224,903.25
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	12,280.92	2,212.00	14,492.92
FD: 9999999011	CI: 4431205	State Game Land Application	6,521.16	10,444.58	16,965.74
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	143,105.00	0.00	143,105.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	34,397.44	0.00	34,397.44
FD: 9999999011	CI: 4431208	Reimbursement for Services	547,429.67	541,756.64	1,089,186.31
FD: 9999999011	CI: 4431209	Black Duck Banding	5,526.00	4,420.00	9,946.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	67.92	0.00	67.92
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	24,687.91	980.00	25,667.91
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	16,239.45	590.99	16,830.44
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	12,375.46	849.32	13,224.78

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4451407	Donations BA23	47,299.10	310.97	47,610.07
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	4,776.81	190.00	4,966.81
FD: 9999999011	CI: 4411364	Timber Damage Fees	176,202.28	1,500.00	177,702.28
FD: 9999999011	CI: 4431016	Game Land Map Sales	1,781.26	26.83	1,808.09
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	280,381.75	13,867.50	294,249.25
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	313,527.50	19,198.75	332,726.25
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	240.00	0.00	240.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	3,918.21	68.08	3,986.29
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	9,156,799.22	2,496,491.30	11,653,290.52
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	5,213,195.53	773,617.29	5,986,812.82
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	96,948.66	1,011.07	97,959.73
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	2,951.00	0.00	2,951.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	706,928.34	15,000.00	721,928.34
TOTAL GAME COMMISSION			25,899,874.17	4,426,138.94	30,326,013.11
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	868,213.32	76,060.18	944,273.50
FD: 9999999011	CI: 4441057	Redeposit Of Checks	-3,013.91	0.00	-3,013.91
TOTAL TREASURY			865,199.41	76,060.18	941,259.59
TOTAL MISCELLANEOUS REVENUE			26,765,073.58	4,502,199.12	31,267,272.70
TOTAL NONTAX REVENUE			61,517,433.81	3,898,345.93	65,415,779.74
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	73,310,064.79	6,000,457.28	79,310,522.07
TOTAL TREASURY			73,310,064.79	6,000,457.28	79,310,522.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			73,310,064.79	6,000,457.28	79,310,522.07
TOTAL NONREVENUE RECEIPTS			73,310,064.79	6,000,457.28	79,310,522.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	6,675,000.00	825,000.00	7,500,000.00
TOTAL GAME COMMISSION			6,675,000.00	825,000.00	7,500,000.00
TOTAL RESTRICTED REVENUES			6,675,000.00	825,000.00	7,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			6,675,000.00	825,000.00	7,500,000.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
23 Game Commission					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 8283512000	CI: 4820810	Fedl Revenue Current Operating	11,297,784.60	434,479.10	11,732,263.70
FD: 8283612000	CI: 4820810	Fedl Revenue Current Operating	1,014,911.67	0.00	1,014,911.67
FD: 8754112791	CI: 4820810	Fedl Revenue Current Operating	152,598.94	0.00	152,598.94
TOTAL GAME COMMISSION			12,465,295.21	434,479.10	12,899,774.31
TOTAL FEDERAL FUNDS - CURRENT			12,465,295.21	434,479.10	12,899,774.31
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
23		Game Commission			
FD: 2003912000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	4,267,736.30	0.00	4,267,736.30
FD: 2003912000	CI: 4850029	FED REIMB-SURFACE MINE REGULATORY PRGM	47,718.50	0.00	47,718.50
TOTAL GAME COMMISSION			4,315,454.80	0.00	4,315,454.80
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,315,454.80	0.00	4,315,454.80
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
23		Game Commission			
FD: 9999999011	CI: 4541277	Liability (F)- Collected in Advance-BA23	2,119,563.41	-541,055.00	1,578,508.41
TOTAL GAME COMMISSION			2,119,563.41	-541,055.00	1,578,508.41
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			2,119,563.41	-541,055.00	1,578,508.41
TOTAL FEDERAL FUNDS			18,900,313.42	-106,575.90	18,793,737.52
TOTAL GAME FUND			160,403,655.62	10,616,857.68	171,020,513.30
012 FISH FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
22		Fish & Boat Commission			
FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22	-1.59	-22.19	-23.78
TOTAL FISH & BOAT COMMISSION			-1.59	-22.19	-23.78
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			-1.59	-22.19	-23.78
TOTAL TAXES, PENALTIES AND INTEREST			-1.59	-22.19	-23.78
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
22		Fish & Boat Commission			
FD: 9999999012	CI: 4411086	Fishing Lake Licenses	15,400.00	200.00	15,600.00
FD: 9999999012	CI: 4411091	h r stackhouse facilities	300.00	0.00	300.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses	2,120.00	80.00	2,200.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	653,438.00	176,382.40	829,820.40
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	203,664.88	60,594.30	264,259.18
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	1,322,158.70	618,914.00	1,941,072.70
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	11,294,769.02	3,821,405.00	15,116,174.02
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	125,246.90	50,175.00	175,421.90

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	35,580.00	3,620.00	39,200.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	419,082.30	150,970.00	570,052.30
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	156,731.00	65,385.00	222,116.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	3,744,160.83	860,680.00	4,604,840.83
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	26,895.00	6,360.00	33,255.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	33,415.00	2,710.00	36,125.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	21,600.00	400.00	22,000.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	90,426.00	29,815.00	120,241.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	383.00	78.00	461.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	46,829.30	11,769.00	58,598.30
FD: 9999999012	CI: 4411339	PALS Transaction Fee	782,990.15	232,648.96	1,015,639.11
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	1,160.00	90.00	1,250.00
TOTAL FISH & BOAT COMMISSION			18,976,350.08	6,092,276.66	25,068,626.74
TOTAL LICENSES AND FEES			18,976,350.08	6,092,276.66	25,068,626.74
420 NON-TAX FINES AND PENALTIES					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	341,501.59	36,760.95	378,262.54
TOTAL FISH & BOAT COMMISSION			341,501.59	36,760.95	378,262.54
TOTAL NON-TAX FINES AND PENALTIES			341,501.59	36,760.95	378,262.54
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	2,175,110.67	328,456.00	2,503,566.67
TOTAL FISH & BOAT COMMISSION			2,175,110.67	328,456.00	2,503,566.67
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			2,175,110.67	328,456.00	2,503,566.67
490 MISCELLANEOUS REVENUE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	451,917.41	74,113.82	526,031.23
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	40,405.23	15,427.73	55,832.96
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	306,479.68	8,459.00	314,938.68
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	220.15	0.00	220.15
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	58,252.04	6,385.72	64,637.76
FD: 9999999012	CI: 4431056	Royalty Payments	1,616.42	227.80	1,844.22
FD: 9999999012	CI: 4431062	Sale Of Patches	1,571.95	19.82	1,591.77
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	136,471.85	8,697.00	145,168.85
FD: 9999999012	CI: 4431065	sale of publications	9,069.01	544.81	9,613.82
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	2,781.54	25.32	2,806.86
FD: 9999999012	CI: 4431181	Donations	12,882.72	3,515.15	16,397.87
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-6,019.20	-369.67	-6,388.87
TOTAL FISH & BOAT COMMISSION			1,015,648.80	117,046.50	1,132,695.30
73 Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 9999999012 CI: 4441025 Interest On Securities	763,284.73	68,487.21	831,771.94
FD: 9999999012 CI: 4441057 Redeposit Of Checks	-522.83	0.00	-522.83
TOTAL TREASURY	762,761.90	68,487.21	831,249.11
TOTAL MISCELLANEOUS REVENUE	1,778,410.70	185,533.71	1,963,944.41
TOTAL NONTAX REVENUE	23,271,373.04	6,643,027.32	29,914,400.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	42,795,375.94	3,391,867.95	46,187,243.89
TOTAL TREASURY	42,795,375.94	3,391,867.95	46,187,243.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,795,375.94	3,391,867.95	46,187,243.89
TOTAL NONREVENUE RECEIPTS	42,795,375.94	3,391,867.95	46,187,243.89
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat Commission			
FD: 2003312000 CI: 4435185 DEPT OF TRANSPORTATION - PERMIT REVIEWS	197,778.00	0.00	197,778.00
FD: 2003312000 CI: 4435716 sale of autos	69,175.00	-23,824.25	45,350.75
FD: 2003312000 CI: 4436358 State Reimbursement for Services	133,522.80	47,465.00	180,987.80
FD: 2003312000 CI: 4436425 Reimbursement from Non- Governmental Organization	39,729.17	0.00	39,729.17
FD: 2003312000 CI: 4460014 Reimbursement for H2O PA Act	8,551,709.00	-8,551,709.00	0.00
FD: 2003312001 CI: 4460014 Reimbursement for H2O PA Act	720,968.00	8,953,112.00	9,674,080.00
TOTAL FISH & BOAT COMMISSION	9,712,881.97	425,043.75	10,137,925.72
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	9,712,881.97	425,043.75	10,137,925.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,712,881.97	425,043.75	10,137,925.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat Commission			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	539,043.00	128,190.00	667,233.00
FD: 6004100005 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	33,897.57	0.00	33,897.57
FD: 6004100009 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	150,000.00	0.00	150,000.00
FD: 6004100015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	75,000.00	0.00	75,000.00
FD: 6004100016 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	191,000.00	0.00	191,000.00
FD: 6004200001 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	-2,616.64	0.00	-2,616.64
FD: 6004200002 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	-106.00	0.00	-106.00
FD: 6004200005 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	4,871.23	151.00	5,022.23
FD: 6004200006 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,000.00	0.00	1,000.00
FD: 6004200008 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	77,777.69	9,989.75	87,767.44
FD: 6022400000 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 6024500000 CI: 4445038 Interest Earnings	6,019.20	369.67	6,388.87
TOTAL FISH & BOAT COMMISSION	1,086,886.05	138,700.42	1,225,586.47
TOTAL RESTRICTED REVENUES	1,086,886.05	138,700.42	1,225,586.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,086,886.05	138,700.42	1,225,586.47
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat Commission			
FD: 2003312000 CI: 4850031 SPORT FISH RESTORATION	6,013,441.24	0.00	6,013,441.24
FD: 2003312000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	126,491.75	0.00	126,491.75
FD: 2003312000 CI: 4850033 FED REIMB-SURFACE MINE REGULATORY PRGM	38,869.00	0.00	38,869.00
FD: 2003312000 CI: 4850047 Natural Disaster Costs Recovered	1,237.33	0.00	1,237.33
FD: 2003312000 CI: 4850048 US Fish & Wildlife Svc - Partner for Fish & Wildlife	10,000.00	0.00	10,000.00
FD: 2003312000 CI: 4850058 State Wildlife Grant	1,043,114.49	0.00	1,043,114.49
FD: 2003312000 CI: 4850070 Fed Reimbursement for Services	293,988.50	0.00	293,988.50
TOTAL FISH & BOAT COMMISSION	7,527,142.31	0.00	7,527,142.31
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	7,527,142.31	0.00	7,527,142.31
TOTAL FEDERAL FUNDS	7,527,142.31	0.00	7,527,142.31
TOTAL FISH FUND	84,393,657.72	10,598,617.25	94,992,274.97
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking & Securities			
FD: 9999999013 CI: 4411344 Background Check Fees	1,427.25	147.00	1,574.25
FD: 9999999013 CI: 4411371 Application Fees	4,566,375.47	206,300.87	4,772,676.34
FD: 9999999013 CI: 4431015 Non-Depository Examinations	27,640.22	100.00	27,740.22
FD: 9999999013 CI: 4431202 Assessment Fees	10,432,140.00	0.00	10,432,140.00
FD: 9999999013 CI: 4431203 Examination Fees	2,581,031.39	169,146.17	2,750,177.56
FD: 9999999013 CI: 4451057 Miscellaneous	2,000.00	0.00	2,000.00
FD: 9999999013 CI: 4451058 Misc Administrative Services	450.00	0.00	450.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	1,517.96	0.00	1,517.96
TOTAL BANKING & SECURITIES	17,612,582.29	375,694.04	17,988,276.33
TOTAL LICENSES AND FEES	17,612,582.29	375,694.04	17,988,276.33
420 NON-TAX FINES AND PENALTIES			
75 Banking & Securities			
FD: 9999999013 CI: 4421063 Fines & Penalties	368,983.54	8,866.68	377,850.22
TOTAL BANKING & SECURITIES	368,983.54	8,866.68	377,850.22
TOTAL NON-TAX FINES AND PENALTIES	368,983.54	8,866.68	377,850.22

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	220,428.08	19,361.13	239,789.21
FD: 9999999013 CI: 4441057 Redeposit Of Checks	-1,351.96	0.00	-1,351.96
TOTAL TREASURY	219,076.12	19,361.13	238,437.25
75 Banking & Securities			
FD: 9999999013 CI: 4451145 Refunds Not Credited To Appropriation BA75	1,658.00	0.00	1,658.00
TOTAL BANKING & SECURITIES	1,658.00	0.00	1,658.00
TOTAL MISCELLANEOUS REVENUE	220,734.12	19,361.13	240,095.25
TOTAL NONTAX REVENUE	18,202,299.95	403,921.85	18,606,221.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	13,004,718.09	1,160,483.18	14,165,201.27
TOTAL TREASURY	13,004,718.09	1,160,483.18	14,165,201.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,004,718.09	1,160,483.18	14,165,201.27
TOTAL NONREVENUE RECEIPTS	13,004,718.09	1,160,483.18	14,165,201.27
TOTAL BANKING DEPARTMENT FUND	31,207,018.04	1,564,405.03	32,771,423.07
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,750,446.74	739.53	1,751,186.27
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	512,753.15	52,435.32	565,188.47
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	17,425.00	0.00	17,425.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	4,725.00	475.00	5,200.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,340.00	0.00	1,340.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	32,785.00	460.00	33,245.00
TOTAL MILK MARKETING BOARD	2,319,474.89	54,109.85	2,373,584.74
TOTAL LICENSES AND FEES	2,319,474.89	54,109.85	2,373,584.74
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	12,100.00	450.00	12,550.00
TOTAL MILK MARKETING BOARD	12,100.00	450.00	12,550.00
TOTAL NON-TAX FINES AND PENALTIES	12,100.00	450.00	12,550.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	106,015.01	1,328,438.42	1,434,453.43
TOTAL MILK MARKETING BOARD	106,015.01	1,328,438.42	1,434,453.43
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	106,015.01	1,328,438.42	1,434,453.43
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	80.00	0.00	80.00
TOTAL MILK MARKETING BOARD	80.00	0.00	80.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	7,214.41	422.11	7,636.52
TOTAL TREASURY	7,214.41	422.11	7,636.52
TOTAL MISCELLANEOUS REVENUE	7,294.41	422.11	7,716.52
TOTAL NONTAX REVENUE	2,444,884.31	1,383,420.38	3,828,304.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,956,332.68	82,389.81	2,038,722.49
TOTAL TREASURY	1,956,332.68	82,389.81	2,038,722.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,956,332.68	82,389.81	2,038,722.49
TOTAL NONREVENUE RECEIPTS	1,956,332.68	82,389.81	2,038,722.49
TOTAL MILK MARKETING FUND	4,401,216.99	1,465,810.19	5,867,027.18
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	341,813.52	0.00	341,813.52
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	55,403.15	0.00	55,403.15
TOTAL AGRICULTURE	397,216.67	0.00	397,216.67
TOTAL LICENSES AND FEES	397,216.67	0.00	397,216.67
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
TOTAL RECEIPTS FROM OTHER FUNDS				5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		580,030.27	43,922.03	623,952.30
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		68,513.00	0.00	68,513.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68		5,817.95	60,000.00	65,817.95
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		8,050.10	732.70	8,782.80
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		14,488.71	0.00	14,488.71
FD: 9999999015	CI: 4201049	Exhibition Parking		8,205.00	0.00	8,205.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		1,437,225.30	11,903.00	1,449,128.30
FD: 9999999015	CI: 4201067	Rentals		2,520,780.33	278,044.00	2,798,824.33
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		19,962.13	4,597.13	24,559.26
FD: 9999999015	CI: 4201083	Service Charges Farm Show		48,567.12	300.00	48,867.12
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		417,070.50	72,585.80	489,656.30
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising		205,185.93	0.00	205,185.93
TOTAL AGRICULTURE				5,333,896.34	472,084.66	5,805,981.00
73 Treasury						
FD: 9999999015	CI: 4203110	Interest On Securities		3,581.97	274.90	3,856.87
FD: 9999999015	CI: 4451358	Redeposit of Checks		-6,823.08	0.00	-6,823.08
TOTAL TREASURY				-3,241.11	274.90	-2,966.21
TOTAL MISCELLANEOUS REVENUE				5,330,655.23	472,359.56	5,803,014.79
TOTAL NONTAX REVENUE				10,727,871.90	472,359.56	11,200,231.46
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999015	CI: 4511001	Temporary Investment Sales		9,111,051.19	529,149.38	9,640,200.57
TOTAL TREASURY				9,111,051.19	529,149.38	9,640,200.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				9,111,051.19	529,149.38	9,640,200.57
TOTAL NONREVENUE RECEIPTS				9,111,051.19	529,149.38	9,640,200.57
TOTAL STATE FARM PRODUCTS SHOW FUND				19,838,923.09	1,001,508.94	20,840,432.03
016 OIL AND GAS LEASE FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
38 Conservation & Natural Resourc						
FD: 9999999016	CI: 4431198	Rents		5,645,522.67	12,876.41	5,658,399.08
FD: 9999999016	CI: 4431199	Royalties		81,263,781.64	12,713,619.94	93,977,401.58
FD: 9999999016	CI: 4431200	Bonus		4,000,000.00	0.00	4,000,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL CONSERVATION & NATURAL RESOURC	90,909,304.31	12,726,496.35	103,635,800.66
TOTAL UNCLASSIFIED GENERAL REVENUE	90,909,304.31	12,726,496.35	103,635,800.66
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	79,475.00	0.00	79,475.00
TOTAL CONSERVATION & NATURAL RESOURC	79,475.00	0.00	79,475.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	393,200.25	36,960.06	430,160.31
TOTAL TREASURY	393,200.25	36,960.06	430,160.31
TOTAL MISCELLANEOUS REVENUE	472,675.25	36,960.06	509,635.31
TOTAL NONTAX REVENUE	91,381,979.56	12,763,456.41	104,145,435.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	59,663,546.40	5,469,238.08	65,132,784.48
TOTAL TREASURY	59,663,546.40	5,469,238.08	65,132,784.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,663,546.40	5,469,238.08	65,132,784.48
TOTAL NONREVENUE RECEIPTS	59,663,546.40	5,469,238.08	65,132,784.48
TOTAL OIL AND GAS LEASE FUND	151,045,525.96	18,232,694.49	169,278,220.45
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories and/or Land	355,095.72	16,512.00	371,607.72
TOTAL MILITARY & VETERANS AFFAIRS	355,095.72	16,512.00	371,607.72
TOTAL UNCLASSIFIED GENERAL REVENUE	355,095.72	16,512.00	371,607.72
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	427,001.34	53,486.78	480,488.12
TOTAL MILITARY & VETERANS AFFAIRS	427,001.34	53,486.78	480,488.12
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	4,195.11	259.39	4,454.50
TOTAL TREASURY	4,195.11	259.39	4,454.50
TOTAL MISCELLANEOUS REVENUE	431,196.45	53,746.17	484,942.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONTAX REVENUE	786,292.17	70,258.17	856,550.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	1,101,079.00	80,009.58	1,181,088.58
TOTAL TREASURY	1,101,079.00	80,009.58	1,181,088.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,101,079.00	80,009.58	1,181,088.58
TOTAL NONREVENUE RECEIPTS	1,101,079.00	80,009.58	1,181,088.58
TOTAL STATE TREASURY ARMORY FUND	1,887,371.17	150,267.75	2,037,638.92
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	-15.87	2.37	-13.50
TOTAL HISTORICAL & MUSEUM COMMISSION	-15.87	2.37	-13.50
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-15.87	2.37	-13.50
TOTAL TAXES, PENALTIES AND INTEREST	-15.87	2.37	-13.50
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	8,524.00	1,587.90	10,111.90
FD: 9999999018 CI: 4202046 Drake Well Admissions	34,056.00	5,465.00	39,521.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	16,709.00	5,362.00	22,071.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	51,512.10	6,191.60	57,703.70
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	46,125.00	5,454.00	51,579.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	39,915.00	33,684.50	73,599.50
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	12,640.00	1,138.00	13,778.00
FD: 9999999018 CI: 4202081 Military Museum Admissions	15,091.50	4,299.00	19,390.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	1,569.00	370.00	1,939.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	17,090.25	582.50	17,672.75
FD: 9999999018 CI: 4202094 Railroad Admissions	379,365.00	28,000.50	407,365.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	14,489.00	8,016.50	22,505.50
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	12,468.00	1,958.00	14,426.00
FD: 9999999018 CI: 4411293 State Museum Planetarium	288,172.92	29,504.00	317,676.92
TOTAL HISTORICAL & MUSEUM COMMISSION	937,726.77	131,613.50	1,069,340.27
TOTAL LICENSES AND FEES	937,726.77	131,613.50	1,069,340.27
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
30	Historical & Museum Commission				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	61,900.00	8,800.00	70,700.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	1,750.00	0.00	1,750.00
FD: 9999999018	CI: 4201021	Heritage License Plate	19,950.00	3,375.00	23,325.00
FD: 9999999018	CI: 4201024	Historical Markers	10,372.00	0.00	10,372.00
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	67,194.06	4,969.45	72,163.51
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	19,521.40	1,936.09	21,457.49
FD: 9999999018	CI: 4201509	BPH Projects	20,000.00	0.00	20,000.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	5,445.15	1,111.44	6,556.59
FD: 9999999018	CI: 4301144	Farm Show 2008	2,500.00	0.00	2,500.00
FD: 9999999018	CI: 4301148	Fine arts Conservation	258.90	0.00	258.90
FD: 9999999018	CI: 4301154	BHSM Projects	441.83	0.00	441.83
TOTAL HISTORICAL & MUSEUM COMMISSION			209,333.34	20,191.98	229,525.32
TOTAL UNCLASSIFIED GENERAL REVENUE			209,333.34	20,191.98	229,525.32
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Commission				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	33,512.14	196.48	33,708.62
TOTAL HISTORICAL & MUSEUM COMMISSION			33,512.14	196.48	33,708.62
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	6,114.01	421.77	6,535.78
FD: 9999999018	CI: 4205041	Redeposit of Checks	-115.00	0.00	-115.00
TOTAL TREASURY			5,999.01	421.77	6,420.78
TOTAL MISCELLANEOUS REVENUE			39,511.15	618.25	40,129.40
TOTAL NONTAX REVENUE			1,186,571.26	152,423.73	1,338,994.99
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999018	CI: 4511001	Temporary Investment Sales	1,654,654.70	122,986.28	1,777,640.98
TOTAL TREASURY			1,654,654.70	122,986.28	1,777,640.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,654,654.70	122,986.28	1,777,640.98
TOTAL NONREVENUE RECEIPTS			1,654,654.70	122,986.28	1,777,640.98
TOTAL HISTORICAL PRESERVATION FUND			2,841,210.09	275,412.38	3,116,622.47
019	PENNSYLVANIA INFRASTRUCTURE BANK				
4XX	NONTAX REVENUE				
440	RECEIPTS FROM OTHER FUNDS				
78	Transportation				
FD: 9999999019	CI: 4941021	Transfer from motor license fund- Highways	220,211.65	0.00	220,211.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL TRANSPORTATION	220,211.65	0.00	220,211.65
TOTAL RECEIPTS FROM OTHER FUNDS	220,211.65	0.00	220,211.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	1,046,148.88	93,460.05	1,139,608.93
TOTAL TREASURY	1,046,148.88	93,460.05	1,139,608.93
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	150,082.78	760,919.70	911,002.48
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	11,347.07	60,918.33	72,265.40
FD: 9999999019 CI: 4203136 Interest On Securities - PennDOT	-170,880.41	-875,268.47	-1,046,148.88
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	7,104.81	40,384.02	47,488.83
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	2,345.75	13,046.42	15,392.17
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	980,911.10	68,792.94	1,049,704.04
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	44,904.80	3,269.32	48,174.12
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	42,506.31	10,126.65	52,632.96
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	12,942,350.18	642,593.21	13,584,943.39
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	1,860.69	0.00	1,860.69
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	324,260.26	21,674.17	345,934.43
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	866,058.09	86,875.60	952,933.69
TOTAL TRANSPORTATION	15,202,851.43	833,331.89	16,036,183.32
TOTAL MISCELLANEOUS REVENUE	16,249,000.31	926,791.94	17,175,792.25
TOTAL NONTAX REVENUE	16,469,211.96	926,791.94	17,396,003.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	17,503,664.79	2,035,580.41	19,539,245.20
TOTAL TREASURY	17,503,664.79	2,035,580.41	19,539,245.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,503,664.79	2,035,580.41	19,539,245.20
TOTAL NONREVENUE RECEIPTS	17,503,664.79	2,035,580.41	19,539,245.20
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	33,972,876.75	2,962,372.35	36,935,249.10
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	100,879.28	6,727.73	107,607.01
FD: 9999999020 CI: 4411366 Permit Fees	103,000.00	0.00	103,000.00
FD: 9999999020 CI: 4411368 Coal Mine Application Fees	16,500.00	0.00	16,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	220,379.28	6,727.73	227,107.01
TOTAL LICENSES AND FEES	220,379.28	6,727.73	227,107.01
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-15,432.42	0.00	-15,432.42
FD: 9999999020 CI: 4415286 Transfer Fines & Penalties SMCRA	-293,216.10	0.00	-293,216.10
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	245,237.60	14,950.00	260,187.60
TOTAL ENVIRONMENTAL PROTECTION	-63,410.92	14,950.00	-48,460.92
TOTAL NON-TAX FINES AND PENALTIES	-63,410.92	14,950.00	-48,460.92
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4421084 Cost Recovery Assessment	44,527.93	0.00	44,527.93
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-54,054.03	-5,392.83	-59,446.86
TOTAL ENVIRONMENTAL PROTECTION	-9,526.10	-5,392.83	-14,918.93
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	1,248,134.89	111,382.81	1,359,517.70
FD: 9999999020 CI: 4441057 Redeposit Of Checks	-180.00	0.00	-180.00
TOTAL TREASURY	1,247,954.89	111,382.81	1,359,337.70
TOTAL MISCELLANEOUS REVENUE	1,238,428.79	105,989.98	1,344,418.77
TOTAL NONTAX REVENUE	1,395,397.15	127,667.71	1,523,064.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	3,390,864.45	365,720.79	3,756,585.24
TOTAL TREASURY	3,390,864.45	365,720.79	3,756,585.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,390,864.45	365,720.79	3,756,585.24
TOTAL NONREVENUE RECEIPTS	3,390,864.45	365,720.79	3,756,585.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	501,924.93	-154,569.15	347,355.78
FD: 4012100000 CI: 4435945 Premiums Collected	216,660.72	0.00	216,660.72
TOTAL ENVIRONMENTAL PROTECTION	718,585.65	-154,569.15	564,016.50
TOTAL RESTRICTED RECEIPTS	718,585.65	-154,569.15	564,016.50
780 RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	31,180.95	2,220.13	33,401.08
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	81,137.38	5,000.00	86,137.38
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	293,216.10	0.00	293,216.10
FD: 6025100000 CI: 4445045 Interest Earned	8,011.33	521.71	8,533.04
FD: 6025200000 CI: 4445046 Interest Earned	11,590.15	825.68	12,415.83
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	42,697.21	29,291.49	71,988.70
FD: 6034900000 CI: 4445065 Interest Earned	3,271.60	1,825.31	5,096.91
FD: 6034900000 CI: 4455246 Transfer From Other Accounts	12,534,082.21	0.00	12,534,082.21
TOTAL ENVIRONMENTAL PROTECTION	13,005,186.93	39,684.32	13,044,871.25
TOTAL RESTRICTED REVENUES	13,005,186.93	39,684.32	13,044,871.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,723,772.58	-114,884.83	13,608,887.75
TOTAL SURFACE MINING CONSERV&RECLAMATION	18,510,034.18	378,503.67	18,888,537.85
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,301,731.29	61,296.32	1,363,027.61
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	13,094,024.15	964,086.44	14,058,110.59
TOTAL LABOR & INDUSTRY	14,395,755.44	1,025,382.76	15,421,138.20
TOTAL UNCLASSIFIED GENERAL REVENUE	14,395,755.44	1,025,382.76	15,421,138.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	15,193.96	711.38	15,905.34
TOTAL TREASURY	15,193.96	711.38	15,905.34
TOTAL MISCELLANEOUS REVENUE	15,193.96	711.38	15,905.34
TOTAL NONTAX REVENUE	14,410,949.40	1,026,094.14	15,437,043.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	14,524,645.14	15,220.09	14,539,865.23
TOTAL TREASURY	14,524,645.14	15,220.09	14,539,865.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,524,645.14	15,220.09	14,539,865.23
TOTAL NONREVENUE RECEIPTS	14,524,645.14	15,220.09	14,539,865.23
TOTAL SPECIAL ADMINISTRATION FUND	28,935,594.54	1,041,314.23	29,976,908.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4451405 Donations	14,413.71	0.00	14,413.71
TOTAL GENERAL SERVICES	14,413.71	0.00	14,413.71
TOTAL UNCLASSIFIED GENERAL REVENUE	14,413.71	0.00	14,413.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	878.61	61.55	940.16
TOTAL TREASURY	878.61	61.55	940.16
TOTAL MISCELLANEOUS REVENUE	878.61	61.55	940.16
TOTAL NONTAX REVENUE	15,292.32	61.55	15,353.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	13,844.95	0.00	13,844.95
TOTAL TREASURY	13,844.95	0.00	13,844.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,844.95	0.00	13,844.95
TOTAL NONREVENUE RECEIPTS	13,844.95	0.00	13,844.95
TOTAL CAPITOL RESTORATION TRUST FUND	29,137.27	61.55	29,198.82
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	56,647.97	5,202.15	61,850.12
TOTAL LABOR & INDUSTRY	56,647.97	5,202.15	61,850.12
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	32,969.31	1,046.30	34,015.61
FD: 9999999023 CI: 4451337 Redeposit of Checks	64,370.43	0.00	64,370.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TREASURY	97,339.74	1,046.30	98,386.04
TOTAL MISCELLANEOUS REVENUE	153,987.71	6,248.45	160,236.16
TOTAL NONTAX REVENUE	40,626,987.71	6,248.45	40,633,236.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	109,008,250.83	8,039,320.01	117,047,570.84
TOTAL TREASURY	109,008,250.83	8,039,320.01	117,047,570.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,008,250.83	8,039,320.01	117,047,570.84
TOTAL NONREVENUE RECEIPTS	109,008,250.83	8,039,320.01	117,047,570.84
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	22,513.00	0.00	22,513.00
FD: 8229312000 CI: 4820810 Fedl Revenue Current Operating	103,615,465.24	8,194,300.92	111,809,766.16
TOTAL LABOR & INDUSTRY	103,637,978.24	8,194,300.92	111,832,279.16
TOTAL FEDERAL FUNDS - CURRENT	103,637,978.24	8,194,300.92	111,832,279.16
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-3,904.32	0.00	-3,904.32
FD: 8229308000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-135.22	0.00	-135.22
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-4,299.56	0.00	-4,299.56
FD: 8229310000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-6,925.31	0.00	-6,925.31
FD: 8229311000 CI: 4820830 Fedl Revenue Prior Operating	13,653,064.86	-989.00	13,652,075.86
TOTAL LABOR & INDUSTRY	13,637,800.45	-989.00	13,636,811.45
TOTAL FEDERAL FUNDS - PRIOR	13,637,800.45	-989.00	13,636,811.45
TOTAL FEDERAL FUNDS	117,275,778.69	8,193,311.92	125,469,090.61
TOTAL VOCATIONAL REHABILITATION FUND	266,911,017.23	16,238,880.38	283,149,897.61
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	190,000,000.00	0.00	190,000,000.00
FD: 9999999024 CI: 4941192 Transfer from State Tobacco Fund	25,282,000.00	0.00	25,282,000.00
TOTAL AGING	215,282,000.00	0.00	215,282,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	215,282,000.00	0.00	215,282,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	641,515.57	53,204.46	694,720.03
TOTAL TREASURY	641,515.57	53,204.46	694,720.03
TOTAL MISCELLANEOUS REVENUE	641,515.57	53,204.46	694,720.03
TOTAL NONTAX REVENUE	215,923,515.57	53,204.46	215,976,720.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	304,805,948.11	31,975,761.88	336,781,709.99
TOTAL TREASURY	304,805,948.11	31,975,761.88	336,781,709.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	304,805,948.11	31,975,761.88	336,781,709.99
TOTAL NONREVENUE RECEIPTS	304,805,948.11	31,975,761.88	336,781,709.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,805,198.46	371,237.58	5,176,436.04
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	56,607,006.25	131,129.37	56,738,135.62
FD: 6026900000 CI: 4436530 Auto Cat Program	864,429.83	73,139.87	937,569.70
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	2,787,712.60	246,586.35	3,034,298.95
TOTAL AGING	65,064,347.14	822,093.17	65,886,440.31
TOTAL RESTRICTED REVENUES	65,064,347.14	822,093.17	65,886,440.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	65,064,347.14	822,093.17	65,886,440.31
TOTAL PHARMACEUTICAL ASSISTANCE FUND	585,793,810.82	32,851,059.51	618,644,870.33
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	4,043.00	0.00	4,043.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	49,187.50	2,500.00	51,687.50
FD: 9999999025 CI: 4411038 Boat Titling Fees	414,654.00	64,255.00	478,909.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	201,473.00	39,845.00	241,318.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	5,659,659.69	705,166.74	6,364,826.43
TOTAL FISH & BOAT COMMISSION	6,329,017.19	811,766.74	7,140,783.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL LICENSES AND FEES	6,329,017.19	811,766.74	7,140,783.93
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4421042 Motorboat Fines	176,273.45	11,721.38	187,994.83
TOTAL FISH & BOAT COMMISSION	176,273.45	11,721.38	187,994.83
TOTAL NON-TAX FINES AND PENALTIES	176,273.45	11,721.38	187,994.83
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4941020 trnsfr from motor license	1,540,392.33	0.00	1,540,392.33
FD: 9999999025 CI: 4941141 Transfer from Liqued Fuels Tax Fund	66,973.58	0.00	66,973.58
TOTAL FISH & BOAT COMMISSION	1,607,365.91	0.00	1,607,365.91
TOTAL RECEIPTS FROM OTHER FUNDS	1,607,365.91	0.00	1,607,365.91
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	19,671.17	3,190.00	22,861.17
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	54,600.50	10,888.31	65,488.81
FD: 9999999025 CI: 4431182 Donations	607.59	352.50	960.09
FD: 9999999025 CI: 4436582 Water Rescue Training Fees	2,075.00	0.00	2,075.00
TOTAL FISH & BOAT COMMISSION	87,614.26	14,430.81	102,045.07
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	419,501.79	37,523.48	457,025.27
FD: 9999999025 CI: 4441082 Redeposit of Checks	-1,081.83	0.00	-1,081.83
TOTAL TREASURY	418,419.96	37,523.48	455,943.44
TOTAL MISCELLANEOUS REVENUE	506,034.22	51,954.29	557,988.51
TOTAL NONTAX REVENUE	8,618,690.77	875,442.41	9,494,133.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	10,382,590.90	924,777.24	11,307,368.14
TOTAL TREASURY	10,382,590.90	924,777.24	11,307,368.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,382,590.90	924,777.24	11,307,368.14
TOTAL NONREVENUE RECEIPTS	10,382,590.90	924,777.24	11,307,368.14
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
22 Fish & Boat Commission			
FD: 2003412000 CI: 4435717 sale of autos	0.00	23,824.25	23,824.25
TOTAL FISH & BOAT COMMISSION	0.00	23,824.25	23,824.25
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	23,824.25	23,824.25
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	23,824.25	23,824.25
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat Commission			
FD: 2003412000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,302,909.00	0.00	2,302,909.00
FD: 2003412000 CI: 4850037 SPORT FISH RESTORATION	1,438,129.51	0.00	1,438,129.51
TOTAL FISH & BOAT COMMISSION	3,741,038.51	0.00	3,741,038.51
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,741,038.51	0.00	3,741,038.51
TOTAL FEDERAL FUNDS	3,741,038.51	0.00	3,741,038.51
TOTAL BOAT FUND	22,742,320.18	1,824,043.90	24,566,364.08
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	2,489,847.66	214,315.71	2,704,163.37
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	217,780,245.99	19,299,831.22	237,080,077.21
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	5,421,408.54	515,456.06	5,936,864.60
TOTAL LABOR & INDUSTRY	225,691,502.19	20,029,602.99	245,721,105.18
TOTAL UNCLASSIFIED GENERAL REVENUE	225,691,502.19	20,029,602.99	245,721,105.18
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	348,180.33	0.00	348,180.33
TOTAL LABOR & INDUSTRY	348,180.33	0.00	348,180.33
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	5,291.30	390.39	5,681.69
FD: 9999999026 CI: 4451338 Redeposit of Checks	12,128.38	0.00	12,128.38
TOTAL TREASURY	17,419.68	390.39	17,810.07
TOTAL MISCELLANEOUS REVENUE	365,600.01	390.39	365,990.40
TOTAL NONTAX REVENUE	226,057,102.20	20,029,993.38	246,087,095.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	76,082,342.19	15,233,115.10	91,315,457.29
TOTAL TREASURY	76,082,342.19	15,233,115.10	91,315,457.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,082,342.19	15,233,115.10	91,315,457.29
TOTAL NONREVENUE RECEIPTS	76,082,342.19	15,233,115.10	91,315,457.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	1,837,184.01	13,452.81	1,850,636.82
TOTAL LABOR & INDUSTRY	1,837,184.01	13,452.81	1,850,636.82
TOTAL RESTRICTED RECEIPTS	1,837,184.01	13,452.81	1,850,636.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,837,184.01	13,452.81	1,850,636.82
TOTAL ADMINISTRATION FUND	303,976,628.40	35,276,561.29	339,253,189.69
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	5,999,107.41	617,813.21	6,616,920.62
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	22,141,302.33	2,232,439.08	24,373,741.41
TOTAL REVENUE	28,140,409.74	2,850,252.29	30,990,662.03
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	28,140,409.74	2,850,252.29	30,990,662.03
TOTAL TAXES, PENALTIES AND INTEREST	28,140,409.74	2,850,252.29	30,990,662.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	16,100,429.03	14,912,318.66	31,012,747.69
TOTAL TREASURY	16,100,429.03	14,912,318.66	31,012,747.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,100,429.03	14,912,318.66	31,012,747.69
TOTAL NONREVENUE RECEIPTS	16,100,429.03	14,912,318.66	31,012,747.69
TOTAL LIQUID FUELS TAX FUND	44,240,838.77	17,762,570.95	62,003,409.72
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	4,236,155.00	313,585.00	4,549,740.00
TOTAL LIQUOR CONTROL BOARD	4,236,155.00	313,585.00	4,549,740.00
TOTAL LICENSES AND FEES	4,236,155.00	313,585.00	4,549,740.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	-7,800.00	0.00	-7,800.00
TOTAL TREASURY	-7,800.00	0.00	-7,800.00
TOTAL MISCELLANEOUS REVENUE	-7,800.00	0.00	-7,800.00
TOTAL NONTAX REVENUE	4,228,355.00	313,585.00	4,541,940.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,389,036.25	1,100.00	4,390,136.25
TOTAL TREASURY	4,389,036.25	1,100.00	4,390,136.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,389,036.25	1,100.00	4,390,136.25
TOTAL NONREVENUE RECEIPTS	4,389,036.25	1,100.00	4,390,136.25
TOTAL LIQUOR LICENSE FUND	8,617,391.25	314,685.00	8,932,076.25
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	85,271,460.14	2,492,962.77	87,764,422.91
TOTAL REVENUE	85,271,460.14	2,492,962.77	87,764,422.91
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	85,271,460.14	2,492,962.77	87,764,422.91
TOTAL TAXES, PENALTIES AND INTEREST	85,271,460.14	2,492,962.77	87,764,422.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	78,625,466.05	360,906.50	78,986,372.55
TOTAL TREASURY	78,625,466.05	360,906.50	78,986,372.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,625,466.05	360,906.50	78,986,372.55
TOTAL NONREVENUE RECEIPTS	78,625,466.05	360,906.50	78,986,372.55
TOTAL FIRE INSURANCE TAX FUND	163,896,926.19	2,853,869.27	166,750,795.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	83,512.85	11,742.79	95,255.64
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,491,351.94	137,956.14	1,629,308.08
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	10,818.32	822.26	11,640.58
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	-6,441.55	6,653.68	212.13
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	8,583.69	339.77	8,923.46
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	937,590.01	74,348.39	1,011,938.40
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	12,273,168.45	1,439,777.96	13,712,946.41
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	133,133.48	5,576.04	138,709.52
TOTAL PA EMERGENCY MANAGEMENT AGENCY	14,931,717.19	1,677,217.03	16,608,934.22
TOTAL UNCLASSIFIED GENERAL REVENUE	14,931,717.19	1,677,217.03	16,608,934.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	678,819.24	60,224.49	739,043.73
TOTAL TREASURY	678,819.24	60,224.49	739,043.73
TOTAL MISCELLANEOUS REVENUE	678,819.24	60,224.49	739,043.73
TOTAL NONTAX REVENUE	15,610,536.43	1,737,441.52	17,347,977.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	6,322,631.07	178,375.38	6,501,006.45
TOTAL TREASURY	6,322,631.07	178,375.38	6,501,006.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,322,631.07	178,375.38	6,501,006.45
TOTAL NONREVENUE RECEIPTS	6,322,631.07	178,375.38	6,501,006.45
TOTAL VOLUNTEER COMPANIES LOAN FUND	21,933,167.50	1,915,816.90	23,848,984.40
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	38,771,271.83	2,036,361.55	40,807,633.38
FD: 9999999031 CI: 4201132 Commissary Sales	20,051,833.86	3,113,767.93	23,165,601.79
TOTAL CORRECTIONS	58,823,105.69	5,150,129.48	63,973,235.17
15 General Services			
FD: 9999999031 CI: 4205029 Sale Of Scrap And Unserviceable Property	11,000.00	0.00	11,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL GENERAL SERVICES	11,000.00	0.00	11,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	58,834,105.69	5,150,129.48	63,984,235.17
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4205014 Miscellaneous BA11	304.00	0.00	304.00
TOTAL CORRECTIONS	304.00	0.00	304.00
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	334,517.27	28,624.55	363,141.82
FD: 9999999031 CI: 4301110 Redeposit Of Checks	-1,694.78	0.00	-1,694.78
TOTAL TREASURY	332,822.49	28,624.55	361,447.04
TOTAL MISCELLANEOUS REVENUE	333,126.49	28,624.55	361,751.04
TOTAL NONTAX REVENUE	59,167,232.18	5,178,754.03	64,345,986.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	52,272,449.22	4,791,591.98	57,064,041.20
TOTAL TREASURY	52,272,449.22	4,791,591.98	57,064,041.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,272,449.22	4,791,591.98	57,064,041.20
TOTAL NONREVENUE RECEIPTS	52,272,449.22	4,791,591.98	57,064,041.20
TOTAL MANUFACTURING FUND	111,439,681.40	9,970,346.01	121,410,027.41
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	448,330.96	4,701.90	453,032.86
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	2,631,950.39	0.00	2,631,950.39
FD: 5000900001 CI: 4201508 State Records Center Transfer	1,964.88	143.78	2,108.66
FD: 5000900002 CI: 4201120 Document Production Services	5,935,007.17	709,694.08	6,644,701.25
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,756,992.01	972,656.45	10,729,648.46
FD: 5000900003 CI: 4201063 Recovered Damages BA15	44,772.25	44,038.90	88,811.15
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,185,585.00	1,387,190.00	2,572,775.00
FD: 5000900003 CI: 4201116 Strategic Sourcing	120,000.00	0.00	120,000.00
FD: 5000900004 CI: 4201018 GAS & OIL	506,543.77	80.29	506,624.06
TOTAL GENERAL SERVICES	20,631,146.43	3,118,505.40	23,749,651.83
TOTAL UNCLASSIFIED GENERAL REVENUE	20,631,146.43	3,118,505.40	23,749,651.83
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	76,062.13	3,935.95	79,998.08
TOTAL TREASURY	76,062.13	3,935.95	79,998.08
TOTAL MISCELLANEOUS REVENUE	76,062.13	3,935.95	79,998.08
TOTAL NONTAX REVENUE	20,707,208.56	3,122,441.35	23,829,649.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	331,391,822.20	34,814,143.06	366,205,965.26
TOTAL TREASURY	331,391,822.20	34,814,143.06	366,205,965.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	331,391,822.20	34,814,143.06	366,205,965.26
TOTAL NONREVENUE RECEIPTS	331,391,822.20	34,814,143.06	366,205,965.26
TOTAL PURCHASING FUND	352,099,030.76	37,936,584.41	390,035,615.17
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	313,587.32	19,264.16	332,851.48
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	218,883.90	19,044.81	237,928.71
TOTAL LABOR & INDUSTRY	532,471.22	38,308.97	570,780.19
TOTAL UNCLASSIFIED GENERAL REVENUE	532,471.22	38,308.97	570,780.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	4,124.92	313.93	4,438.85
TOTAL TREASURY	4,124.92	313.93	4,438.85
TOTAL MISCELLANEOUS REVENUE	4,124.92	313.93	4,438.85
TOTAL NONTAX REVENUE	536,596.14	38,622.90	575,219.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	338,159.54	56,140.96	394,300.50
TOTAL TREASURY	338,159.54	56,140.96	394,300.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	338,159.54	56,140.96	394,300.50
TOTAL NONREVENUE RECEIPTS	338,159.54	56,140.96	394,300.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	149,479.71	0.00	149,479.71
TOTAL LABOR & INDUSTRY	149,479.71	0.00	149,479.71
TOTAL RESTRICTED RECEIPTS	149,479.71	0.00	149,479.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	149,479.71	0.00	149,479.71
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,024,235.39	94,763.86	1,118,999.25
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	95.31	3.23	98.54
TOTAL TREASURY	95.31	3.23	98.54
TOTAL MISCELLANEOUS REVENUE	95.31	3.23	98.54
TOTAL NONTAX REVENUE	95.31	3.23	98.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	25,000.00	0.00	25,000.00
TOTAL TREASURY	25,000.00	0.00	25,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	0.00	25,000.00
TOTAL NONREVENUE RECEIPTS	25,000.00	0.00	25,000.00
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,095.31	3.23	25,098.54
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	6,646,786.68	612,047.20	7,258,833.88
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	28,944,243.19	2,241,858.11	31,186,101.30
TOTAL PA INFRASTRUCTURE INVESTMENT	35,591,029.87	2,853,905.31	38,444,935.18
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	1,940,140.75	145,273.25	2,085,414.00
TOTAL TREASURY	1,940,140.75	145,273.25	2,085,414.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL MISCELLANEOUS REVENUE	37,531,170.62	2,999,178.56	40,530,349.18
TOTAL NONTAX REVENUE	37,531,170.62	2,999,178.56	40,530,349.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	76,102,439.15	2,728,578.56	78,831,017.71
TOTAL TREASURY	76,102,439.15	2,728,578.56	78,831,017.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,102,439.15	2,728,578.56	78,831,017.71
TOTAL NONREVENUE RECEIPTS	76,102,439.15	2,728,578.56	78,831,017.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	-5,032.60	0.00	-5,032.60
FD: 6023700000 CI: 4531305 Principle Repayments	160,296.79	0.00	160,296.79
TOTAL PA INFRASTRUCTURE INVESTMENT	155,264.19	0.00	155,264.19
TOTAL RESTRICTED REVENUES	155,264.19	0.00	155,264.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	155,264.19	0.00	155,264.19
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017612000 CI: 4820127 Local Assistance & Source Water Pollution	2,008,762.92	1,059,158.47	3,067,921.39
FD: 8017712000 CI: 4820125 Assistance to State Programs	1,401,746.72	621,394.69	2,023,141.41
FD: 8017812000 CI: 4820123 Technical Assistance to Small Systems	175,724.22	164,075.66	339,799.88
FD: 8018012000 CI: 4830106 DWSRF Loan Disbursements	48,282,768.91	0.00	48,282,768.91
FD: 8018112000 CI: 4820121 DWSRF Administration	897,485.25	178,478.73	1,075,963.98
FD: 8750312790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	23,560.84	278,824.40	302,385.24
FD: 8750412790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	0.00	87,858.10	87,858.10
TOTAL PA INFRASTRUCTURE INVESTMENT	52,790,048.86	2,389,790.05	55,179,838.91
TOTAL FEDERAL FUNDS - CURRENT	52,790,048.86	2,389,790.05	55,179,838.91
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017611000 CI: 4820128 Local Assistance & Source Water Pollution	1,032,425.55	0.00	1,032,425.55
FD: 8017711000 CI: 4820126 Assistance to State Programs	758,203.39	0.00	758,203.39
FD: 8017811000 CI: 4820124 Technical Assistance to Small Systems	131,013.45	0.00	131,013.45
FD: 8018011000 CI: 4830107 DWSRF Loan Disbursements	143,977.72	0.00	143,977.72
FD: 8018111000 CI: 4820122 DWSRF Administration	245,914.01	0.00	245,914.01
FD: 8750410790 CI: 4832830 Fedl Revenue -Prior/Prior - Capital	0.00	107,031.94	107,031.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL PA INFRASTRUCTURE INVESTMENT	2,311,534.12	107,031.94	2,418,566.06
TOTAL FEDERAL FUNDS - PRIOR	2,311,534.12	107,031.94	2,418,566.06
TOTAL FEDERAL FUNDS	55,101,582.98	2,496,821.99	57,598,404.97
TOTAL PENNVEST DRINKING WATER REVOLVING	168,890,456.94	8,224,579.11	177,115,036.05
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960111 DNU Sale Of Bonds - Par Value - Dgs - Pip	300,234.74	0.00	300,234.74
TOTAL TREASURY	300,234.74	0.00	300,234.74
TOTAL SALE OF BONDS	300,234.74	0.00	300,234.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441020 Interest On Deposits - Fcp	130.62	0.00	130.62
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	24,987.65	1,779.43	26,767.08
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	8,236.35	585.32	8,821.67
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	151,545.89	28,737.61	180,283.50
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	12,692.36	2,456.89	15,149.25
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	426,690.44	8,990.63	435,681.07
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	67,337.45	8,371.30	75,708.75
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	7.26	0.52	7.78
FD: 9999999038 CI: 4441063 Transfer Of Interest - Gsa Maintenance	0.00	-8,966.03	-8,966.03
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	52,254.67	773.00	53,027.67
FD: 9999999038 CI: 4941004 Receipt Of Intra-Account Transfers/Dgs-Pip	0.00	90,000,000.00	90,000,000.00
TOTAL TREASURY	743,882.69	90,042,728.67	90,786,611.36
TOTAL MISCELLANEOUS REVENUE	743,882.69	90,042,728.67	90,786,611.36
TOTAL NONTAX REVENUE	1,044,117.43	90,042,728.67	91,086,846.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	61,660,915.65	94,035,644.31	155,696,559.96
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	530,598,180.38	33,936,646.28	564,534,826.66
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	378,529,730.43	7,940,328.76	386,470,059.19
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	511,981,279.72	31,309,291.05	543,290,570.77
FD: 9999999038 CI: 4511014 Securities Redeemed or Sold - FCP	32,224.63	0.00	32,224.63
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	16,463.51	897.69	17,361.20
FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects	155,428,188.08	69.54	155,428,257.62
TOTAL TREASURY	1,638,246,982.40	167,222,877.63	1,805,469,860.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,638,246,982.40	167,222,877.63	1,805,469,860.03
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999038 CI: 4530265 Cash Management Loan	500,000,000.00	0.00	500,000,000.00
TOTAL TREASURY	500,000,000.00	0.00	500,000,000.00
TOTAL LOANS FROM OTHER FUNDS	500,000,000.00	0.00	500,000,000.00
581 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960132 Sale of Bonds Par Value FFE	39,958,000.00	0.00	39,958,000.00
FD: 9999999038 CI: 4960133 Sale of Bonds Par Value PIP	119,874,000.00	0.00	119,874,000.00
FD: 9999999038 CI: 4960134 Sale of Bonds Par Value TAP	209,779,000.00	0.00	209,779,000.00
FD: 9999999038 CI: 4960135 Sale of Bonds Par Value RAP	344,637,000.00	0.00	344,637,000.00
FD: 9999999038 CI: 4960137 Sale of Bonds Par Value Bridge Projects	84,910,000.00	0.00	84,910,000.00
FD: 9999999038 CI: 4960139 Good Faith Deposit FFE	42,000.00	0.00	42,000.00
FD: 9999999038 CI: 4960140 Good Faith Deposit PIP	126,000.00	0.00	126,000.00
FD: 9999999038 CI: 4960141 Good Faith Deposit TAP	221,000.00	0.00	221,000.00
FD: 9999999038 CI: 4960142 Good Faith Deposit RAP	363,000.00	0.00	363,000.00
FD: 9999999038 CI: 4960144 Good Faith Deposit Bridge Projects	90,000.00	0.00	90,000.00
TOTAL TREASURY	800,000,000.00	0.00	800,000,000.00
TOTAL SALE OF BONDS	800,000,000.00	0.00	800,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960217 Premium on Sale of Bonds FFE	5,634,185.99	0.00	5,634,185.99
FD: 9999999038 CI: 4960218 Premium on Sale of Bonds PIP	16,902,557.97	0.00	16,902,557.97
FD: 9999999038 CI: 4960219 Premium on Sale of Bonds TAP	29,579,476.47	0.00	29,579,476.47
FD: 9999999038 CI: 4960220 Premium on Sale of Bonds RAP	48,594,854.20	0.00	48,594,854.20
FD: 9999999038 CI: 4960222 Premium on Sale of Bonds Bridge Projects	11,972,645.24	0.00	11,972,645.24
TOTAL TREASURY	112,683,719.87	0.00	112,683,719.87
TOTAL PREMIUM ON SALE OF BONDS	112,683,719.87	0.00	112,683,719.87
TOTAL NONREVENUE RECEIPTS	3,050,930,702.27	167,222,877.63	3,218,153,579.90
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000210112 CI: 4436609 Reimbursement to FY10	102,699.66	0.00	102,699.66
FD: 3000210127 CI: 4436609 Reimbursement to FY10	2,128,230.00	0.00	2,128,230.00
FD: 3000300048 CI: 4435454 Inv Non-Fd ReToFy00	28,085.38	0.00	28,085.38
FD: 3000301099 CI: 4435981 Non-federall Reimbursement to FY01	79,000.00	0.00	79,000.00
FD: 3000301186 CI: 4435981 Non-federall Reimbursement to FY01	1,485,948.41	0.00	1,485,948.41
FD: 3000301418 CI: 4435981 Non-federall Reimbursement to FY01	190,264.72	0.00	190,264.72

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
038 CAPITAL FACILITIES FUND					
FD: 3000304333	CI: 4436213	Non-fedl reimb to 04	-626,065.86	0.00	-626,065.86
FD: 3000304353	CI: 4436213	Non-fedl reimb to 04	144,134.39	0.00	144,134.39
FD: 3000304364	CI: 4436213	Non-fedl reimb to 04	63,520.12	0.00	63,520.12
FD: 3000304366	CI: 4436213	Non-fedl reimb to 04	230,248.45	0.00	230,248.45
FD: 3000304368	CI: 4436213	Non-fedl reimb to 04	167,011.75	0.00	167,011.75
FD: 3000304370	CI: 4436213	Non-fedl reimb to 04	112,471.92	0.00	112,471.92
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04	1,177,689.50	0.00	1,177,689.50
FD: 3000304372	CI: 4436213	Non-fedl reimb to 04	5,775.90	0.00	5,775.90
FD: 3000306040	CI: 4436347	Non Federal Reimbursement to FY 06	56,100.00	0.00	56,100.00
FD: 3000306180	CI: 4436347	Non Federal Reimbursement to FY 06	5,773,072.79	0.00	5,773,072.79
FD: 3000306189	CI: 4436347	Non Federal Reimbursement to FY 06	85,045.90	0.00	85,045.90
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	83,639.60	0.00	83,639.60
FD: 3000306709	CI: 4436347	Non Federal Reimbursement to FY 06	34,267.18	0.00	34,267.18
FD: 3000306710	CI: 4436347	Non Federal Reimbursement to FY 06	5,235,348.21	0.00	5,235,348.21
FD: 3000308052	CI: 4436418	Reimbursements to FY08	185,285.82	0.00	185,285.82
FD: 3000308061	CI: 4436418	Reimbursements to FY08	35,000.00	0.00	35,000.00
FD: 3000308094	CI: 4436418	Reimbursements to FY08	2,500,000.00	-3,500,000.00	-1,000,000.00
FD: 3000308103	CI: 4436418	Reimbursements to FY08	45,000.00	0.00	45,000.00
FD: 3000308221	CI: 4436418	Reimbursements to FY08	261,409.54	0.00	261,409.54
FD: 3000308258	CI: 4436418	Reimbursements to FY08	918,481.86	0.00	918,481.86
FD: 3000308262	CI: 4436418	Reimbursements to FY08	1,754.92	0.00	1,754.92
FD: 3000308263	CI: 4436418	Reimbursements to FY08	12,846.22	0.00	12,846.22
FD: 3000308264	CI: 4436418	Reimbursements to FY08	7,788.92	68,231.37	76,020.29
FD: 3000308270	CI: 4436418	Reimbursements to FY08	518,452.28	0.00	518,452.28
FD: 3000308271	CI: 4436418	Reimbursements to FY08	986,691.44	12,185.52	998,876.96
FD: 3000308289	CI: 4436418	Reimbursements to FY08	360,000.00	0.00	360,000.00
FD: 3000308301	CI: 4436418	Reimbursements to FY08	600,000.00	0.00	600,000.00
FD: 3000308338	CI: 4436418	Reimbursements to FY08	120,679.84	0.00	120,679.84
FD: 3000308361	CI: 4436418	Reimbursements to FY08	1,436,998.00	0.00	1,436,998.00
FD: 3000310356	CI: 4436555	Reimbursement to FY10	185,270.27	0.00	185,270.27
FD: 3000310369	CI: 4436555	Reimbursement to FY10	186,755.49	0.00	186,755.49
FD: 3000310510	CI: 4436555	Reimbursement to FY10	0.00	1,008,000.00	1,008,000.00
FD: 3000310511	CI: 4436555	Reimbursement to FY10	0.00	892,000.00	892,000.00
FD: 3000390037	CI: 4435446	Inv Non-Fd Publm 209	137,646.87	0.00	137,646.87
FD: 3000396314	CI: 4435456	Inv Non-Fd ReToFy96	-442,905.38	0.00	-442,905.38
FD: 3000396324	CI: 4435456	Inv Non-Fd ReToFy96	282,700.00	0.00	282,700.00
FD: 3000396331	CI: 4435456	Inv Non-Fd ReToFy96	2,999,997.40	146,222.68	3,146,220.08
FD: 3000396333	CI: 4435456	Inv Non-Fd ReToFy96	4,407,261.94	0.00	4,407,261.94
FD: 3000396334	CI: 4435456	Inv Non-Fd ReToFy96	2,116,100.00	0.00	2,116,100.00
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	104,598.21	0.00	104,598.21
FD: 3000399075	CI: 4435458	Inv Non-Fd ReToFy99	-1,497,375.00	0.00	-1,497,375.00
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	177,339.09	0.00	177,339.09
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	86,990.13	0.00	86,990.13
FD: 3000399127	CI: 4435458	Inv Non-Fd ReToFy99	2,150,000.00	0.00	2,150,000.00
TOTAL GENERAL SERVICES			35,441,255.88	-1,373,360.43	34,067,895.45

ics=038620

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	35,441,255.88	-1,373,360.43	34,067,895.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	35,441,255.88	-1,373,360.43	34,067,895.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
15 General Services			
FD: 6001600000 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	0.00	8,966.03	8,966.03
TOTAL GENERAL SERVICES	0.00	8,966.03	8,966.03
38 Conservation & Natural Resourc			
FD: 6022800005 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	1,100,000.00	0.00	1,100,000.00
FD: 6022800008 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	-7,841.91	0.00	-7,841.91
FD: 6022800009 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	1,540,994.58	0.00	1,540,994.58
TOTAL CONSERVATION & NATURAL RESOURC	2,633,152.67	0.00	2,633,152.67
TOTAL RESTRICTED REVENUES	2,633,152.67	8,966.03	2,642,118.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,633,152.67	8,966.03	2,642,118.70
TOTAL CAPITAL FACILITIES FUND	3,090,049,228.25	255,901,211.90	3,345,950,440.15
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	89,706.01	4,959.61	94,665.62
TOTAL TREASURY	89,706.01	4,959.61	94,665.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,706.01	4,959.61	94,665.62
TOTAL NONREVENUE RECEIPTS	89,706.01	4,959.61	94,665.62
TOTAL LAND AND WATER DEVELOPMENT FUND	89,706.01	4,959.61	94,665.62
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	344.83	0.00	344.83
FD: 9999999042 CI: 4529985 PERF Principle Payments	538,897.42	14,261.06	553,158.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	539,242.25	14,261.06	553,503.31
TOTAL UNCLASSIFIED GENERAL REVENUE	539,242.25	14,261.06	553,503.31
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	57,062.36	3,070.41	60,132.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	57,062.36	3,070.41	60,132.77
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	3,787.12	312.05	4,099.17
TOTAL TREASURY	3,787.12	312.05	4,099.17
TOTAL MISCELLANEOUS REVENUE	60,849.48	3,382.46	64,231.94
TOTAL NONTAX REVENUE	600,091.73	17,643.52	617,735.25
TOTAL PA ECONOMIC REVITALIZATION FUND	600,091.73	17,643.52	617,735.25
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	92,462,359.16	0.00	92,462,359.16
TOTAL STATE EMPLOYES' RETIREMENT SYS	92,462,359.16	0.00	92,462,359.16
TOTAL UNCLASSIFIED GENERAL REVENUE	92,462,359.16	0.00	92,462,359.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-228,338.42	0.00	-228,338.42
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	5,162.19	408.27	5,570.46
FD: 9999999043 CI: 4451045 Interest On Securities	29,464,720.46	2,564,343.19	32,029,063.65
TOTAL TREASURY	29,241,544.23	2,564,751.46	31,806,295.69
TOTAL MISCELLANEOUS REVENUE	29,241,544.23	2,564,751.46	31,806,295.69
TOTAL NONTAX REVENUE	121,703,903.39	2,564,751.46	124,268,654.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	430,251,834.14	42,024,238.81	472,276,072.95
TOTAL TREASURY	430,251,834.14	42,024,238.81	472,276,072.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	430,251,834.14	42,024,238.81	472,276,072.95
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	396,927,265.58	66,939,676.21	463,866,941.79
TOTAL TREASURY	396,927,265.58	66,939,676.21	463,866,941.79
TOTAL NONCURRENT INVESTMENTS	396,927,265.58	66,939,676.21	463,866,941.79
TOTAL NONREVENUE RECEIPTS	827,179,099.72	108,963,915.02	936,143,014.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	211,111,646.86	28,153,338.54	239,264,985.40
TOTAL STATE EMPLOYES' RETIREMENT SYS	211,111,646.86	28,153,338.54	239,264,985.40
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	97,980,262.28	8,560,448.71	106,540,710.99
TOTAL EXECUTIVE OFFICES	97,980,262.28	8,560,448.71	106,540,710.99
TOTAL RESTRICTED RECEIPTS	309,091,909.14	36,713,787.25	345,805,696.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	309,091,909.14	36,713,787.25	345,805,696.39
TOTAL DEFERRED COMPENSATION FUND	1,257,974,912.25	148,242,453.73	1,406,217,365.98
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	141,704.68	0.00	141,704.68
TOTAL TREASURY	141,704.68	0.00	141,704.68
TOTAL RECEIPTS FROM OTHER FUNDS	141,704.68	0.00	141,704.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	0.00	7,823.93	7,823.93
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	747.85	49.10	796.95
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	22.08	0.11	22.19
TOTAL TREASURY	769.93	7,873.14	8,643.07
TOTAL MISCELLANEOUS REVENUE	769.93	7,873.14	8,643.07
TOTAL NONTAX REVENUE	142,474.61	7,873.14	150,347.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	110,951.57	0.00	110,951.57
TOTAL TREASURY	110,951.57	0.00	110,951.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,951.57	0.00	110,951.57
TOTAL NONREVENUE RECEIPTS	110,951.57	0.00	110,951.57
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	253,426.18	7,873.14	261,299.32

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
047 PA ECONOMIC REVITALIZATION SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	505,312.50	0.00	505,312.50
TOTAL TREASURY	505,312.50	0.00	505,312.50
TOTAL RECEIPTS FROM OTHER FUNDS	505,312.50	0.00	505,312.50
TOTAL NONTAX REVENUE	505,312.50	0.00	505,312.50
TOTAL PA ECONOMIC REVITALIZATION SINKING	505,312.50	0.00	505,312.50
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	169.75	12.11	181.86
TOTAL TREASURY	169.75	12.11	181.86
TOTAL MISCELLANEOUS REVENUE	169.75	12.11	181.86
TOTAL NONTAX REVENUE	169.75	12.11	181.86
TOTAL TAX NOTE SINKING FUND	169.75	12.11	181.86
050 WATER FACILITIES LOAN REDEMPTION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,845,937.50	0.00	1,845,937.50
TOTAL TREASURY	1,845,937.50	0.00	1,845,937.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,845,937.50	0.00	1,845,937.50
TOTAL NONTAX REVENUE	1,845,937.50	0.00	1,845,937.50
TOTAL WATER FACILITIES LOAN REDEMPTION	1,845,937.50	0.00	1,845,937.50
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	189.89	13.54	203.43
TOTAL TREASURY	189.89	13.54	203.43
TOTAL MISCELLANEOUS REVENUE	189.89	13.54	203.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST			
TOTAL NONTAX REVENUE	189.89	13.54	203.43
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	189.89	13.54	203.43
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	5,486.35	358.00	5,844.35
TOTAL TREASURY	5,486.35	358.00	5,844.35
TOTAL MISCELLANEOUS REVENUE	5,486.35	358.00	5,844.35
TOTAL NONTAX REVENUE	5,486.35	358.00	5,844.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	366,737.05	82,796.17	449,533.22
TOTAL TREASURY	366,737.05	82,796.17	449,533.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	366,737.05	82,796.17	449,533.22
TOTAL NONREVENUE RECEIPTS	366,737.05	82,796.17	449,533.22
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	372,223.40	83,154.17	455,377.57
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	372.91	26.59	399.50
TOTAL TREASURY	372.91	26.59	399.50
TOTAL MISCELLANEOUS REVENUE	372.91	26.59	399.50
TOTAL NONTAX REVENUE	372.91	26.59	399.50
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	372.91	26.59	399.50
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	5,166.81	387.57	5,554.38
TOTAL TREASURY	5,166.81	387.57	5,554.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL MISCELLANEOUS REVENUE	5,166.81	387.57	5,554.38
TOTAL NONTAX REVENUE	5,166.81	387.57	5,554.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	44,737,000.00	0.00	44,737,000.00
TOTAL TREASURY	44,737,000.00	0.00	44,737,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,737,000.00	0.00	44,737,000.00
TOTAL NONREVENUE RECEIPTS	44,737,000.00	0.00	44,737,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677212000 CI: 4436589 Charges for Sales and Services	44,737,000.00	0.00	44,737,000.00
TOTAL AGRICULTURE	44,737,000.00	0.00	44,737,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	44,737,000.00	0.00	44,737,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	44,737,000.00	0.00	44,737,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	44,737,000.00	0.00	44,737,000.00
TOTAL AGRICULTURE	44,737,000.00	0.00	44,737,000.00
TOTAL RESTRICTED REVENUES	44,737,000.00	0.00	44,737,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	44,737,000.00	0.00	44,737,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	134,216,166.81	387.57	134,216,554.38
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	49.49	3.53	53.02
TOTAL TREASURY	49.49	3.53	53.02
TOTAL MISCELLANEOUS REVENUE	49.49	3.53	53.02
TOTAL NONTAX REVENUE	49.49	3.53	53.02
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	49.49	3.53	53.02

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	295.97	21.08	317.05
FD: 9999999056 CI: 4441025 Interest On Securities	1,352.64	96.46	1,449.10
FD: 9999999056 CI: 4441057 Redeposit Of Checks	-248.80	0.00	-248.80
TOTAL TREASURY	1,399.81	117.54	1,517.35
TOTAL MISCELLANEOUS REVENUE	1,399.81	117.54	1,517.35
TOTAL NONTAX REVENUE	1,399.81	117.54	1,517.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	248.80	0.00	248.80
TOTAL TREASURY	248.80	0.00	248.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	248.80	0.00	248.80
TOTAL NONREVENUE RECEIPTS	248.80	0.00	248.80
TOTAL STATE SCHOOL FUND	1,648.61	117.54	1,766.15
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	121,850.00	0.00	121,850.00
TOTAL GENERAL SERVICES	121,850.00	0.00	121,850.00
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	171,454.64	15,148.82	186,603.46
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	49,378.07	12,048.51	61,426.58
TOTAL TREASURY	220,832.71	27,197.33	248,030.04
TOTAL MISCELLANEOUS REVENUE	342,682.71	27,197.33	369,880.04
TOTAL NONTAX REVENUE	342,682.71	27,197.33	369,880.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	1,499,404.48	380,059.16	1,879,463.64
TOTAL TREASURY	1,499,404.48	380,059.16	1,879,463.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,499,404.48	380,059.16	1,879,463.64

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL NONREVENUE RECEIPTS	1,499,404.48	380,059.16	1,879,463.64
TOTAL STATE INSURANCE FUND	1,842,087.19	407,256.49	2,249,343.68
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	333,096,163.59	28,142,003.68	361,238,167.27
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	582,737,217.44	52,646,877.76	635,384,095.20
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	10,755,078.41	554,649.17	11,309,727.58
TOTAL STATE EMPLOYES' RETIREMENT SYS	926,588,459.44	81,343,530.61	1,007,931,990.05
TOTAL UNCLASSIFIED GENERAL REVENUE	926,588,459.44	81,343,530.61	1,007,931,990.05
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	270,792.76	0.00	270,792.76
TOTAL STATE EMPLOYES' RETIREMENT SYS	270,792.76	0.00	270,792.76
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,719,226.10	138,054.62	1,857,280.72
FD: 9999999061 CI: 4441049 Investment Activity	14,664,259,241.40	1,358,162,852.72	16,022,422,094.12
FD: 9999999061 CI: 4441057 Redeposit Of Checks	-1,624,313.20	0.00	-1,624,313.20
TOTAL TREASURY	14,664,354,154.30	1,358,300,907.34	16,022,655,061.64
TOTAL MISCELLANEOUS REVENUE	14,664,624,947.06	1,358,300,907.34	16,022,925,854.40
TOTAL NONTAX REVENUE	15,591,213,406.50	1,439,644,437.95	17,030,857,844.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	3,165,158,167.78	218,996,737.19	3,384,154,904.97
TOTAL TREASURY	3,165,158,167.78	218,996,737.19	3,384,154,904.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,165,158,167.78	218,996,737.19	3,384,154,904.97
TOTAL NONREVENUE RECEIPTS	3,165,158,167.78	218,996,737.19	3,384,154,904.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022100000 CI: 4710189 Replacement Checks - SERS	1,842,935.15	0.00	1,842,935.15
TOTAL TREASURY	1,842,935.15	0.00	1,842,935.15
TOTAL RESTRICTED RECEIPTS	1,842,935.15	0.00	1,842,935.15

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 601250000 CI: 4435188 DIRECTED COMMISSIONS	101,720.58	1,325.32	103,045.90
TOTAL STATE EMPLOYES' RETIREMENT SYS	101,720.58	1,325.32	103,045.90
TOTAL RESTRICTED REVENUES	101,720.58	1,325.32	103,045.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,944,655.73	1,325.32	1,945,981.05
TOTAL STATE EMPLOYEES' RETIREMENT FUND	18,758,316,230.01	1,658,642,500.46	20,416,958,730.47
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	8,164,267.07	1,010,112.51	9,174,379.58
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	7,558,267.05	0.00	7,558,267.05
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	15,722,534.12	1,010,112.51	16,732,646.63
TOTAL RECEIPTS FROM OTHER FUNDS	15,722,534.12	1,010,112.51	16,732,646.63
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	990,509,009.62	319,067,150.43	1,309,576,160.05
FD: 9999999062 CI: 4451022 Contributions Of School Employees	868,515,801.16	89,818,852.47	958,334,653.63
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	11,425,959.83	1,182,191.93	12,608,151.76
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	1,870,450,770.61	410,068,194.83	2,280,518,965.44
TOTAL UNCLASSIFIED GENERAL REVENUE	1,870,450,770.61	410,068,194.83	2,280,518,965.44
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	430,118.20	122.50	430,240.70
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	430,118.20	122.50	430,240.70
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-21,122.32	6.35	-21,115.97
FD: 9999999062 CI: 4441057 Redeposit Of Checks	-3,021,099.85	0.00	-3,021,099.85
TOTAL TREASURY	-3,042,222.17	6.35	-3,042,215.82
TOTAL MISCELLANEOUS REVENUE	-2,612,103.97	128.85	-2,611,975.12
TOTAL NONTAX REVENUE	1,883,561,200.76	411,078,436.19	2,294,639,636.95
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	4,702,664,383.49	784,828,491.08	5,487,492,874.57
TOTAL TREASURY	4,702,664,383.49	784,828,491.08	5,487,492,874.57
TOTAL NONCURRENT INVESTMENTS	4,702,664,383.49	784,828,491.08	5,487,492,874.57
TOTAL NONREVENUE RECEIPTS	4,702,664,383.49	784,828,491.08	5,487,492,874.57
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022200000 CI: 4710190 Replacement Checks - PSERS	3,504,007.98	0.00	3,504,007.98
TOTAL TREASURY	3,504,007.98	0.00	3,504,007.98
TOTAL RESTRICTED RECEIPTS	3,504,007.98	0.00	3,504,007.98
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	2,815,995.35	0.00	2,815,995.35
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	76,560,747.53	23,709,513.29	100,270,260.82
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	612,732.95	0.00	612,732.95
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	21,770.93	0.00	21,770.93
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	80,011,246.76	23,709,513.29	103,720,760.05
TOTAL RESTRICTED REVENUES	80,011,246.76	23,709,513.29	103,720,760.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,515,254.74	23,709,513.29	107,224,768.03
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	6,669,740,838.99	1,219,616,440.56	7,889,357,279.55
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-5,788.44	-5,788.44
FD: 9999999063 CI: 4136001 Contributions Of Employers	2,731,226,978.24	20,728,824.88	2,751,955,803.12
TOTAL LABOR & INDUSTRY	2,731,226,978.24	20,723,036.44	2,751,950,014.68
TOTAL UNCLASSIFIED GENERAL REVENUE	2,731,226,978.24	20,723,036.44	2,751,950,014.68
TOTAL NONTAX REVENUE	2,731,226,978.24	20,723,036.44	2,751,950,014.68
5XX NONREVENUE RECEIPTS			
521 NOTES PAYABLE - TEMPORARY			
12 Labor & Industry			
FD: 9999999063 CI: 4960157 Bond Anticipation Note Payable	3,183,855,000.00	0.00	3,183,855,000.00
TOTAL LABOR & INDUSTRY	3,183,855,000.00	0.00	3,183,855,000.00
TOTAL NOTES PAYABLE - TEMPORARY	3,183,855,000.00	0.00	3,183,855,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL NONREVENUE RECEIPTS	3,183,855,000.00	0.00	3,183,855,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 603480000 CI: 4136006 Reemployment Services	2,060,693.22	44,070.54	2,104,763.76
TOTAL LABOR & INDUSTRY	2,060,693.22	44,070.54	2,104,763.76
TOTAL RESTRICTED REVENUES	2,060,693.22	44,070.54	2,104,763.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,060,693.22	44,070.54	2,104,763.76
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	5,917,142,671.46	20,767,106.98	5,937,909,778.44
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,567,292,252.83	182,160,760.20	2,749,453,013.03
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	417,716.08	85,329.43	503,045.51
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	9,864,241.00	547,468.00	10,411,709.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	16,852,021.31	1,182,400.04	18,034,421.35
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	32,453,035.01	2,386,554.76	34,839,589.77
FD: 9999999064 CI: 4301130 ATAA Benefits	2,140,492.61	142,513.75	2,283,006.36
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	22,277.00	3.00	22,280.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,639,524,515.29	108,470,086.00	1,747,994,601.29
FD: 9999999064 CI: 4810109 Extended Benefits	-1,625,302.22	4,023.00	-1,621,279.22
FD: 9999999064 CI: 4810128 DUA Benefits Hurricane Irene	2,106.00	0.00	2,106.00
FD: 9999999064 CI: 4810129 DUA Benefits Tropical Storm Lee	-2,066.00	0.00	-2,066.00
TOTAL LABOR & INDUSTRY	4,266,941,288.91	294,979,138.18	4,561,920,427.09
TOTAL UNCLASSIFIED GENERAL REVENUE	4,266,941,288.91	294,979,138.18	4,561,920,427.09
TOTAL NONTAX REVENUE	4,266,941,288.91	294,979,138.18	4,561,920,427.09
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	788,776.20	3,839.50	792,615.70
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-788,776.20	-3,839.50	-792,615.70
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	22,277.00	3.00	22,280.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-22,277.00	-3.00	-22,280.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	1,291,895,217.07	85,099,514.37	1,376,994,731.44
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,291,895,217.07	-85,099,514.37	-1,376,994,731.44
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
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	4,266,941,288.91	294,979,138.18	4,561,920,427.09
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	3,152.89	850.84	4,003.73
TOTAL LABOR & INDUSTRY	3,152.89	850.84	4,003.73
TOTAL NON-TAX FINES AND PENALTIES	3,152.89	850.84	4,003.73
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	79,988,980.89	0.00	79,988,980.89
TOTAL LABOR & INDUSTRY	79,988,980.89	0.00	79,988,980.89
TOTAL UNCLASSIFIED GENERAL REVENUE	79,988,980.89	0.00	79,988,980.89
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	565.60	0.00	565.60
FD: 9999999065 CI: 4451085 Miscellaneous BA12	100,200.00	16,800.00	117,000.00
TOTAL LABOR & INDUSTRY	100,765.60	16,800.00	117,565.60
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	2,766,087.84	-2,488,162.96	277,924.88
FD: 9999999065 CI: 4441057 Redeposit Of Checks	601.78	0.00	601.78
TOTAL TREASURY	2,766,689.62	-2,488,162.96	278,526.66
TOTAL MISCELLANEOUS REVENUE	2,867,455.22	-2,471,362.96	396,092.26
TOTAL NONTAX REVENUE	82,859,589.00	-2,470,512.12	80,389,076.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	2,009,749,809.46	48,856,040.51	2,058,605,849.97
TOTAL TREASURY	2,009,749,809.46	48,856,040.51	2,058,605,849.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,009,749,809.46	48,856,040.51	2,058,605,849.97
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	2,000,000.00	-2,000,000.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL TREASURY	2,000,000.00	-2,000,000.00	0.00
TOTAL NONCURRENT INVESTMENTS	2,000,000.00	-2,000,000.00	0.00
TOTAL NONREVENUE RECEIPTS	2,011,749,809.46	46,856,040.51	2,058,605,849.97
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003212100 CI: 4436487 Conference Fees	199,040.30	61,873.95	260,914.25
TOTAL LABOR & INDUSTRY	199,040.30	61,873.95	260,914.25
24 Community & Economic Develop			
FD: 1631512000 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	393,040.30	61,873.95	454,914.25
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631511000 CI: 4436409 SBA-WC	-52,915.69	0.00	-52,915.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	-52,915.69	0.00	-52,915.69
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-52,915.69	0.00	-52,915.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	340,124.61	61,873.95	401,998.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	194,306.00	0.00	194,306.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,306.00	0.00	194,306.00
TOTAL RESTRICTED REVENUES	194,306.00	0.00	194,306.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	194,306.00	0.00	194,306.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	2,095,143,829.07	44,447,402.34	2,139,591,231.41
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	176.07	12.56	188.63
TOTAL TREASURY	176.07	12.56	188.63
TOTAL MISCELLANEOUS REVENUE	176.07	12.56	188.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
TOTAL NONTAX REVENUE	176.07	12.56	188.63
TOTAL CLEAN SYSTEM UPGRADE FUND	176.07	12.56	188.63
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	19,130,473.23	480,764.84	19,611,238.07
FD: 9999999067 CI: 4411123 Litigation Settlement	3,641,794.00	0.00	3,641,794.00
TOTAL INSURANCE	22,772,267.23	480,764.84	23,253,032.07
TOTAL UNCLASSIFIED GENERAL REVENUE	22,772,267.23	480,764.84	23,253,032.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	22,950,801.78	1,402,663.84	24,353,465.62
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	92,107.05	5,243.59	97,350.64
FD: 9999999067 CI: 4441057 Redeposit Of Checks	-103,868.16	0.00	-103,868.16
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	83,152.49	4,974.72	88,127.21
FD: 9999999067 CI: 4451390 Broker Commission Recapture	86,610.93	9,044.99	95,655.92
TOTAL TREASURY	23,108,804.09	1,421,927.14	24,530,731.23
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	655,592.96	253,558.18	909,151.14
TOTAL INSURANCE	655,592.96	253,558.18	909,151.14
TOTAL MISCELLANEOUS REVENUE	23,764,397.05	1,675,485.32	25,439,882.37
TOTAL NONTAX REVENUE	46,536,664.28	2,156,250.16	48,692,914.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	282,391,532.13	6,715,861.50	289,107,393.63
TOTAL TREASURY	282,391,532.13	6,715,861.50	289,107,393.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	282,391,532.13	6,715,861.50	289,107,393.63
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	941,153,791.01	48,419,277.91	989,573,068.92
TOTAL TREASURY	941,153,791.01	48,419,277.91	989,573,068.92
TOTAL NONCURRENT INVESTMENTS	941,153,791.01	48,419,277.91	989,573,068.92
TOTAL NONREVENUE RECEIPTS	1,223,545,323.14	55,135,139.41	1,278,680,462.55

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKER'S COMPENSATION SECURITY FUND	1,270,081,987.42	57,291,389.57	1,327,373,376.99
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	14.08	1.00	15.08
TOTAL TREASURY	14.08	1.00	15.08
TOTAL MISCELLANEOUS REVENUE	14.08	1.00	15.08
TOTAL NONTAX REVENUE	14.08	1.00	15.08
TOTAL ENERGY CONSERVATION AND ASSISTANCE	14.08	1.00	15.08
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06€	21,961,443.00	0.00	21,961,443.00
TOTAL LABOR & INDUSTRY	21,961,443.00	0.00	21,961,443.00
TOTAL UNCLASSIFIED GENERAL REVENUE	21,961,443.00	0.00	21,961,443.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	20,129.61	1,328.24	21,457.85
FD: 9999999069 CI: 4451340 Redeposit of Checks	381,866.11	0.00	381,866.11
TOTAL TREASURY	401,995.72	1,328.24	403,323.96
TOTAL MISCELLANEOUS REVENUE	401,995.72	1,328.24	403,323.96
TOTAL NONTAX REVENUE	22,363,438.72	1,328.24	22,364,766.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	16,718,936.19	2,285,301.62	19,004,237.81
TOTAL TREASURY	16,718,936.19	2,285,301.62	19,004,237.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,718,936.19	2,285,301.62	19,004,237.81
TOTAL NONREVENUE RECEIPTS	16,718,936.19	2,285,301.62	19,004,237.81
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	39,082,374.91	2,286,629.86	41,369,004.77
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071	TOBACCO SETTLEMENT FUND				
24	Community & Economic Develop				
FD: 9999999071	CI: 4451330	92% Portion of Tobacco Settlement	315,825,343.48	0.00	315,825,343.48
TOTAL COMMUNITY & ECONOMIC DEVELOP			315,825,343.48	0.00	315,825,343.48
67	Health				
FD: 9999999071	CI: 4451271	Transfers from Fund Balance to Hlth Endowmt Acct	21,349,446.82	-4,245,612.18	17,103,834.64
TOTAL HEALTH			21,349,446.82	-4,245,612.18	17,103,834.64
73	Treasury				
FD: 9999999071	CI: 4441019	Interest On Deposits	57,787.12	131.23	57,918.35
FD: 9999999071	CI: 4441025	Interest On Securities	308,720.76	35,368.77	344,089.53
FD: 9999999071	CI: 4441066	Interest Inc Reinv- Long Term	-1,064,368.02	-588,842.75	-1,653,210.77
FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term	3,529,103.80	-1,279,709.25	2,249,394.55
FD: 9999999071	CI: 4451342	Redeposit of Checks	6,443.22	0.00	6,443.22
TOTAL TREASURY			2,837,686.88	-1,833,052.00	1,004,634.88
TOTAL MISCELLANEOUS REVENUE			340,012,477.18	-6,078,664.18	333,933,813.00
TOTAL NONTAX REVENUE			340,012,477.18	-6,078,664.18	333,933,813.00
5XX NONREVENUE RECEIPTS					
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999071	CI: 4511001	Temporary Investment Sales	575,332,006.65	5,775,696.52	581,107,703.17
TOTAL TREASURY			575,332,006.65	5,775,696.52	581,107,703.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			575,332,006.65	5,775,696.52	581,107,703.17
511	NONCURRENT INVESTMENTS				
24	Community & Economic Develop				
FD: 9999999071	CI: 4512011	Long Term Investments Non Treasury BA	2,109,068.22	5,970,601.39	8,079,669.61
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,109,068.22	5,970,601.39	8,079,669.61
73	Treasury				
FD: 9999999071	CI: 4512001	Long Term Investment Sales	110,398,384.81	4,818,552.36	115,216,937.17
TOTAL TREASURY			110,398,384.81	4,818,552.36	115,216,937.17
TOTAL NONCURRENT INVESTMENTS			112,507,453.03	10,789,153.75	123,296,606.78
TOTAL NONREVENUE RECEIPTS			687,839,459.68	16,564,850.27	704,404,309.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710	RESTRICTED RECEIPTS				
79	Insurance				
FD: 4014200000	CI: 4445030	DNU-Div & Int Income Community Health	1.02	0.00	1.02
TOTAL INSURANCE			1.02	0.00	1.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
TOTAL RESTRICTED RECEIPTS			1.02	0.00	1.02
780 RESTRICTED REVENUES					
24 Community & Economic Develop					
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	487,794.11	-170,205.63	317,588.48
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	1,201,443.93	-3,913,703.85	-2,712,259.92
FD: 6022500000	CI: 4445032	Div & Int Income Health Endowment	11,971.40	3,403.02	15,374.42
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	20.68	0.00	20.68
FD: 6022500000	CI: 4455169	Legislative Transfers	-21,341,295.14	4,245,612.18	-17,095,682.96
FD: 6022500000	CI: 4455175	TSF Strategic Contributions	21,360,193.49	0.00	21,360,193.49
FD: 6024700000	CI: 4445052	Div & Int Income Commercialization	8.06	0.62	8.68
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,720,136.53	165,106.34	1,885,242.87
TOTAL RESTRICTED REVENUES			1,720,136.53	165,106.34	1,885,242.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,720,137.55	165,106.34	1,885,243.89
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
21 Public Welfare					
FD: 8206812000	CI: 4820810	Fedl Revenue Current Operating	848,030.52	0.00	848,030.52
FD: 8206911000	CI: 4820810	Fedl Revenue Current Operating	-58,246.10	0.00	-58,246.10
FD: 8206912000	CI: 4820810	Fedl Revenue Current Operating	76,773,960.28	221,828.42	76,995,788.70
FD: 8207012000	CI: 4820810	Fedl Revenue Current Operating	48,490,000.00	0.00	48,490,000.00
TOTAL PUBLIC WELFARE			126,053,744.70	221,828.42	126,275,573.12
TOTAL FEDERAL FUNDS - CURRENT			126,053,744.70	221,828.42	126,275,573.12
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,442.67	0.00	3,442.67
FD: 8200311000	CI: 4820830	Fedl Revenue Prior Operating	-21,807,428.50	0.00	-21,807,428.50
TOTAL AGING			-21,803,985.83	0.00	-21,803,985.83
21 Public Welfare					
FD: 8206808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	274,336.66	0.00	274,336.66
FD: 8206811000	CI: 4820830	Fedl Revenue Prior Operating	32,124,601.45	0.00	32,124,601.45
FD: 8206911000	CI: 4820830	Fedl Revenue Prior Operating	330,910.21	0.00	330,910.21
TOTAL PUBLIC WELFARE			32,729,848.32	0.00	32,729,848.32
TOTAL FEDERAL FUNDS - PRIOR			10,925,862.49	0.00	10,925,862.49
TOTAL FEDERAL FUNDS			136,979,607.19	221,828.42	137,201,435.61
TOTAL TOBACCO SETTLEMENT FUND			1,166,551,681.60	10,873,120.85	1,177,424,802.45
072 REAL ESTATE RECOVERY FUND					
4XX NONTAX REVENUE					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	50,297.60	3,009.54	53,307.14
TOTAL STATE DEPARTMENT	50,297.60	3,009.54	53,307.14
TOTAL LICENSES AND FEES	50,297.60	3,009.54	53,307.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	625.69	21.28	646.97
TOTAL TREASURY	625.69	21.28	646.97
TOTAL MISCELLANEOUS REVENUE	625.69	21.28	646.97
TOTAL NONTAX REVENUE	50,923.29	3,030.82	53,954.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	217,248.00	39,114.68	256,362.68
TOTAL TREASURY	217,248.00	39,114.68	256,362.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,248.00	39,114.68	256,362.68
TOTAL NONREVENUE RECEIPTS	217,248.00	39,114.68	256,362.68
TOTAL REAL ESTATE RECOVERY FUND	268,171.29	42,145.50	310,316.79
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	200,890.42	15,450.00	216,340.42
FD: 9999999073 CI: 4411179 Permit Fees	203,560.00	26,195.00	229,755.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	496,450.00	93,475.00	589,925.00
TOTAL ENVIRONMENTAL PROTECTION	900,900.42	135,120.00	1,036,020.42
TOTAL LICENSES AND FEES	900,900.42	135,120.00	1,036,020.42
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-15,182.13	0.00	-15,182.13
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	196,156.94	21,896.26	218,053.20
TOTAL ENVIRONMENTAL PROTECTION	180,974.81	21,896.26	202,871.07
TOTAL NON-TAX FINES AND PENALTIES	180,974.81	21,896.26	202,871.07
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	95,403.95	9,145.91	104,549.86
TOTAL ENVIRONMENTAL PROTECTION	95,403.95	9,145.91	104,549.86
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	300,688.52	60,105.09	360,793.61
TOTAL TREASURY	300,688.52	60,105.09	360,793.61
TOTAL MISCELLANEOUS REVENUE	396,092.47	69,251.00	465,343.47
TOTAL NONTAX REVENUE	1,477,967.70	226,267.26	1,704,234.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	4,379,310.86	565,782.26	4,945,093.12
TOTAL TREASURY	4,379,310.86	565,782.26	4,945,093.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,379,310.86	565,782.26	4,945,093.12
TOTAL NONREVENUE RECEIPTS	4,379,310.86	565,782.26	4,945,093.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	11,590.00	-4,500.00	7,090.00
TOTAL ENVIRONMENTAL PROTECTION	11,590.00	-4,500.00	7,090.00
TOTAL RESTRICTED RECEIPTS	11,590.00	-4,500.00	7,090.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	38,566.95	1,000.00	39,566.95
TOTAL ENVIRONMENTAL PROTECTION	38,566.95	1,000.00	39,566.95
TOTAL RESTRICTED REVENUES	38,566.95	1,000.00	39,566.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	50,156.95	-3,500.00	46,656.95
TOTAL NONCOAL SURFACE MINING CONSERVATION	5,907,435.51	788,549.52	6,695,985.03
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	36,310,081.31	0.00	36,310,081.31
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	34,319,969.15	1,990,112.16	36,310,081.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	70,630,050.46	1,990,112.16	72,620,162.62
TOTAL RESTRICTED REVENUES	70,630,050.46	1,990,112.16	72,620,162.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	70,630,050.46	1,990,112.16	72,620,162.62
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	70,630,050.46	1,990,112.16	72,620,162.62
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	253,908.13	38,693.85	292,601.98
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-428,300.17	0.00	-428,300.17
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	26,118.84	0.00	26,118.84
TOTAL TREASURY	-148,273.20	38,693.85	-109,579.35
TOTAL MISCELLANEOUS REVENUE	-148,273.20	38,693.85	-109,579.35
TOTAL NONTAX REVENUE	-148,273.20	38,693.85	-109,579.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	248,285,076.15	4,219,703.95	252,504,780.10
TOTAL TREASURY	248,285,076.15	4,219,703.95	252,504,780.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	248,285,076.15	4,219,703.95	252,504,780.10
TOTAL NONREVENUE RECEIPTS	248,285,076.15	4,219,703.95	252,504,780.10
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	259,891,198.54	-3,626,073.39	256,265,125.15
TOTAL AUDITOR GENERAL	259,891,198.54	-3,626,073.39	256,265,125.15
TOTAL RESTRICTED RECEIPTS	259,891,198.54	-3,626,073.39	256,265,125.15
780 RESTRICTED REVENUES			
92 Auditor General			
FD: 6014400000 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	10,935,512.05	10,935,512.05
TOTAL AUDITOR GENERAL	0.00	10,935,512.05	10,935,512.05
TOTAL RESTRICTED REVENUES	0.00	10,935,512.05	10,935,512.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	259,891,198.54	7,309,438.66	267,200,637.20

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MUNICIPAL PENSION AID FUND	508,028,001.49	11,567,836.46	519,595,837.95
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	10.87	0.00	10.87
TOTAL TREASURY	10.87	0.00	10.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.87	0.00	10.87
TOTAL NONREVENUE RECEIPTS	10.87	0.00	10.87
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	10.87	0.00	10.87
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	208,740.00	732.00	209,472.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	19,630,654.69	1,351,537.39	20,982,192.08
TOTAL PA MUNICIPAL RETIREMENT BOARD	19,839,394.69	1,352,269.39	21,191,664.08
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	19,839,394.69	1,352,269.39	21,191,664.08
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	137,756.12	620.00	138,376.12
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	36,542,976.35	296,343.33	36,839,319.68
TOTAL PA MUNICIPAL RETIREMENT BOARD	36,680,732.47	296,963.33	36,977,695.80
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	36,680,732.47	296,963.33	36,977,695.80
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	75.00	0.00	75.00
TOTAL PA MUNICIPAL RETIREMENT BOARD	75.00	0.00	75.00
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	92,655.26	6,522.84	99,178.10
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	31,304,748.73	5,367,856.84	36,672,605.57
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	20,184,848.09	3,361,582.10	23,546,430.19
FD: 9999999078 CI: 4451343 Redeposit of Checks	5,512.38	0.00	5,512.38
TOTAL TREASURY	51,587,764.46	8,735,961.78	60,323,726.24
TOTAL MISCELLANEOUS REVENUE	51,587,839.46	8,735,961.78	60,323,801.24
TOTAL NONTAX REVENUE	108,107,966.62	10,385,194.50	118,493,161.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	179,211,535.62	11,448,314.45	190,659,850.07
TOTAL TREASURY	179,211,535.62	11,448,314.45	190,659,850.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	179,211,535.62	11,448,314.45	190,659,850.07
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	354,847,021.34	20,426,421.61	375,273,442.95
TOTAL TREASURY	354,847,021.34	20,426,421.61	375,273,442.95
TOTAL NONCURRENT INVESTMENTS	354,847,021.34	20,426,421.61	375,273,442.95
TOTAL NONREVENUE RECEIPTS	534,058,556.96	31,874,736.06	565,933,293.02
TOTAL PA MUNICIPAL RETIREMENT FUND	642,166,523.58	42,259,930.56	684,426,454.14
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	2,878,424.07	239,754.67	3,118,178.74
FD: 9999999079 CI: 4203157 Redeposit of Checks	17,548.10	0.00	17,548.10
TOTAL TREASURY	2,895,972.17	239,754.67	3,135,726.84
TOTAL MISCELLANEOUS REVENUE	2,895,972.17	239,754.67	3,135,726.84
TOTAL NONTAX REVENUE	2,895,972.17	239,754.67	3,135,726.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	626,322,773.60	76,111,828.86	702,434,602.46
TOTAL TREASURY	626,322,773.60	76,111,828.86	702,434,602.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	626,322,773.60	76,111,828.86	702,434,602.46
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	14,257,978.96	3,692,354.18	17,950,333.14
TOTAL PA HIGHER EDUCATION ASSISTANCE	14,257,978.96	3,692,354.18	17,950,333.14
TOTAL NONCURRENT INVESTMENTS	14,257,978.96	3,692,354.18	17,950,333.14
TOTAL NONREVENUE RECEIPTS	640,580,752.56	79,804,183.04	720,384,935.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
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	1,111.30	87.57	1,198.87
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,111.30	87.57	1,198.87
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	1,111.30	87.57	1,198.87
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,111.30	87.57	1,198.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	301,435,162.90	27,292,062.42	328,727,225.32
TOTAL PA HIGHER EDUCATION ASSISTANCE	301,435,162.90	27,292,062.42	328,727,225.32
TOTAL RESTRICTED RECEIPTS	301,435,162.90	27,292,062.42	328,727,225.32
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	403,176,540.77	17,003,144.83	420,179,685.60
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	12,528,815.03	862.43	12,529,677.46
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,956,497.44	2,439,161.52	24,395,658.96
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	330,444.67	2,467.49	332,912.16
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	538,504.13	368.58	538,872.71
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	4.95	0.39	5.34
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	37.91	2.99	40.90
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	595,151.18	919.55	596,070.73
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	4,100.00	320.00	4,420.00
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	149,552,522.02	24,648,131.06	174,200,653.08
FD: 6017900000 CI: 4455124 Payroll	53,377,362.12	4,749,416.74	58,126,778.86
FD: 6018000000 CI: 4455007 ADMINISTRATION	317,719,123.03	36,161,514.54	353,880,637.57
FD: 6018200000 CI: 4455130 Nursing School Student Loans	1,050.98	0.00	1,050.98
FD: 6019800000 CI: 4455242 Washington Center Internships	17,500.00	87,500.00	105,000.00
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	1,676,754.12	388.77	1,677,142.89
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	250.27	19.53	269.80
FD: 6025900000 CI: 4455202 Nursing Loan Programs	204,333.84	16,165.98	220,499.82
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	10,331,696.00	0.00	10,331,696.00
FD: 6028800000 CI: 4435971 PA Gearup Program	5,406.05	57.65	5,463.70
FD: 6030300000 CI: 4810123 School of Medicine Grant	195,668.92	0.00	195,668.92
FD: 6030500000 CI: 4455225 Public Defender/DA Loan Forgiveness	346,134.50	0.00	346,134.50
FD: 6030600000 CI: 4460015 Creating Access to Postsecondary Schools	187.76	0.00	187.76
FD: 6031800000 CI: 4455228 State grants Supplement	75,000,000.00	0.00	75,000,000.00
FD: 6031900000 CI: 4455229 Higher Education for the Disadvantaged	2,251,231.12	330.62	2,251,561.74
FD: 6032000000 CI: 4455230 Higher Education of Blind or Deaf Students	47,652.70	4.43	47,657.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 6033100000 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,056,381,969.51	85,110,777.10	1,141,492,746.61
TOTAL RESTRICTED REVENUES	1,056,381,969.51	85,110,777.10	1,141,492,746.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,357,817,132.41	112,402,839.52	1,470,219,971.93
TOTAL HIGHER EDUCATION ASSISTANCE FUND	2,001,294,968.44	192,446,864.80	2,193,741,833.24
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
67 Health			
FD: 9999999080 CI: 4421090 EMS Fines (EMS100%)	1,100.00	0.00	1,100.00
TOTAL HEALTH	1,100.00	0.00	1,100.00
TOTAL NON-TAX FINES AND PENALTIES	1,100.00	0.00	1,100.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,869,725.80	322,526.94	3,192,252.74
FD: 9999999080 CI: 4421016 Ems (75%)	8,609,177.32	967,580.80	9,576,758.12
TOTAL HEALTH	11,478,903.12	1,290,107.74	12,769,010.86
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	443,994.70	21,501.70	465,496.40
FD: 9999999080 CI: 4441057 Redeposit Of Checks	-144.00	0.00	-144.00
TOTAL TREASURY	443,850.70	21,501.70	465,352.40
TOTAL MISCELLANEOUS REVENUE	11,922,753.82	1,311,609.44	13,234,363.26
TOTAL NONTAX REVENUE	11,923,853.82	1,311,609.44	13,235,463.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	14,731,100.66	551,347.37	15,282,448.03
TOTAL TREASURY	14,731,100.66	551,347.37	15,282,448.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,731,100.66	551,347.37	15,282,448.03
TOTAL NONREVENUE RECEIPTS	14,731,100.66	551,347.37	15,282,448.03
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	26,654,954.48	1,862,956.81	28,517,911.29
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	21,851.65	0.00	21,851.65
TOTAL GENERAL SERVICES	21,851.65	0.00	21,851.65
TOTAL UNCLASSIFIED GENERAL REVENUE	21,851.65	0.00	21,851.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	2,299.45	161.51	2,460.96
TOTAL TREASURY	2,299.45	161.51	2,460.96
TOTAL MISCELLANEOUS REVENUE	2,299.45	161.51	2,460.96
TOTAL NONTAX REVENUE	24,151.10	161.51	24,312.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	96,451.56	711.62	97,163.18
TOTAL TREASURY	96,451.56	711.62	97,163.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,451.56	711.62	97,163.18
TOTAL NONREVENUE RECEIPTS	96,451.56	711.62	97,163.18
TOTAL STATE RESTAURANT FUND	120,602.66	873.13	121,475.79
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	183,593,782.99	17,034,854.10	200,628,637.09
TOTAL LABOR & INDUSTRY	183,593,782.99	17,034,854.10	200,628,637.09
TOTAL UNCLASSIFIED GENERAL REVENUE	183,593,782.99	17,034,854.10	200,628,637.09
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	56,286.39	3,061.71	59,348.10
TOTAL LABOR & INDUSTRY	56,286.39	3,061.71	59,348.10
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	154.27	9.46	163.73
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	47,146,374.00	4,042,160.48	51,188,534.48
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	138,756.60	11,231.69	149,988.29
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	5,713.00	-2.84	5,710.16
FD: 9999999082 CI: 4203158 Redeposit of Checks	329,435.97	35,264.08	364,700.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL TREASURY	47,620,433.84	4,088,662.87	51,709,096.71
TOTAL MISCELLANEOUS REVENUE	47,676,720.23	4,091,724.58	51,768,444.81
TOTAL NONTAX REVENUE	231,270,503.22	21,126,578.68	252,397,081.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	380,121,548.37	28,328,557.37	408,450,105.74
TOTAL TREASURY	380,121,548.37	28,328,557.37	408,450,105.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	380,121,548.37	28,328,557.37	408,450,105.74
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	969,922,946.64	80,355,813.89	1,050,278,760.53
TOTAL TREASURY	969,922,946.64	80,355,813.89	1,050,278,760.53
TOTAL NONCURRENT INVESTMENTS	969,922,946.64	80,355,813.89	1,050,278,760.53
TOTAL NONREVENUE RECEIPTS	1,350,044,495.01	108,684,371.26	1,458,728,866.27
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,471,454.33	155,884.41	2,627,338.74
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	802,038.18	0.00	802,038.18
TOTAL LABOR & INDUSTRY	3,273,492.51	155,884.41	3,429,376.92
TOTAL RESTRICTED RECEIPTS	3,273,492.51	155,884.41	3,429,376.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,273,492.51	155,884.41	3,429,376.92
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	1,584,588,490.74	129,966,834.35	1,714,555,325.09
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	898.34	-898.34	0.00
TOTAL TREASURY	898.34	-898.34	0.00
TOTAL MISCELLANEOUS REVENUE	898.34	-898.34	0.00
TOTAL NONTAX REVENUE	898.34	-898.34	0.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
35 Environmental Protection			
FD: 6006800000 CI: 4204503 INTEREST EARNINGS AUGMENTING DEMONSTRATION GRAN	0.00	962.40	962.40
TOTAL ENVIRONMENTAL PROTECTION	0.00	962.40	962.40
TOTAL RESTRICTED REVENUES	0.00	962.40	962.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	962.40	962.40
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	898.34	64.06	962.40
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	11,209.63	321.85	11,531.48
TOTAL LIQUOR CONTROL BOARD	11,209.63	321.85	11,531.48
TOTAL CONSUMPTION TAXES	11,209.63	321.85	11,531.48
TOTAL TAXES, PENALTIES AND INTEREST	11,209.63	321.85	11,531.48
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	70,520.00	7,410.00	77,930.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	1,587,230.00	137,410.00	1,724,640.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,984,781.00	150,460.00	2,135,241.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	582,595.00	51,070.00	633,665.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	650,498.00	50,520.00	701,018.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	6,423,360.00	485,593.75	6,908,953.75
FD: 9999999084 CI: 4202133 RAMP Certification Fees	2,250.00	6,500.00	8,750.00
TOTAL LIQUOR CONTROL BOARD	11,301,234.00	888,963.75	12,190,197.75
TOTAL LICENSES AND FEES	11,301,234.00	888,963.75	12,190,197.75
420 NON-TAX FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	1,182,861.22	166,304.00	1,349,165.22
FD: 9999999084 CI: 4202129 Act 64 - Contra to 084420-026000-101	0.00	-0.49	-0.49
TOTAL LIQUOR CONTROL BOARD	1,182,861.22	166,303.51	1,349,164.73
TOTAL NON-TAX FINES AND PENALTIES	1,182,861.22	166,303.51	1,349,164.73
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	1,618,082,983.92	130,326,333.05	1,748,409,316.97
TOTAL LIQUOR CONTROL BOARD	1,618,082,983.92	130,326,333.05	1,748,409,316.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	1,618,082,983.92	130,326,333.05	1,748,409,316.97
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	-3,395.00	0.00	-3,395.00
TOTAL STATE POLICE	-3,395.00	0.00	-3,395.00
26 Liquor Control Board			
FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees	1,137.57	36.00	1,173.57
FD: 9999999084 CI: 4301104 claims state insurance fund	853,836.39	146,358.50	1,000,194.89
FD: 9999999084 CI: 4301105 enforcement filing fees state police	999,151.02	270,468.17	1,269,619.19
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	323.70	0.00	323.70
TOTAL LIQUOR CONTROL BOARD	1,854,448.68	416,862.67	2,271,311.35
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	466,268.59	36,467.70	502,736.29
FD: 9999999084 CI: 4300116 Redeposit of Checks	-78,776.59	0.00	-78,776.59
TOTAL TREASURY	387,492.00	36,467.70	423,959.70
TOTAL MISCELLANEOUS REVENUE	2,238,545.68	453,330.37	2,691,876.05
TOTAL NONTAX REVENUE	1,632,805,624.82	131,834,930.68	1,764,640,555.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	1,197,831,488.02	186,233,474.48	1,384,064,962.50
TOTAL TREASURY	1,197,831,488.02	186,233,474.48	1,384,064,962.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,197,831,488.02	186,233,474.48	1,384,064,962.50
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	1,307,831,488.02	186,233,474.48	1,494,064,962.50
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021912000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	40.00	0.00	40.00
FD: 1021912000 CI: 4301505 SALE OF AUTOMOBILES	9,595.00	0.00	9,595.00
TOTAL STATE POLICE	9,635.00	0.00	9,635.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
26 Liquor Control Board			
FD: 2006412000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	17,900.00	0.00	17,900.00
FD: 2006412000 CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	0.00	300.00	300.00
TOTAL LIQUOR CONTROL BOARD	17,900.00	300.00	18,200.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	27,535.00	300.00	27,835.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	27,535.00	300.00	27,835.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
26 Liquor Control Board			
FD: 4018300000 CI: 4301153 Kiosk Convenience Fees	-1,319.61	0.00	-1,319.61
TOTAL LIQUOR CONTROL BOARD	-1,319.61	0.00	-1,319.61
TOTAL RESTRICTED RECEIPTS	-1,319.61	0.00	-1,319.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-1,319.61	0.00	-1,319.61
TOTAL STATE STORES FUND	2,940,674,537.86	318,069,027.01	3,258,743,564.87
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	20,669,062.69	1,185,243.90	21,854,306.59
FD: 9999999085 CI: 4202134 ACH Fees	-60.00	-5.00	-65.00
TOTAL LABOR & INDUSTRY	20,669,002.69	1,185,238.90	21,854,241.59
TOTAL LICENSES AND FEES	20,669,002.69	1,185,238.90	21,854,241.59
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	-765.00	0.00	-765.00
FD: 9999999085 CI: 4201052 Pheaa	161,456.00	0.00	161,456.00
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	-847,178.00	0.00	-847,178.00
FD: 9999999085 CI: 4201114 Chafee ETG (Educational training Grant)	-2,500.00	0.00	-2,500.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	-18,879.05	0.00	-18,879.05
FD: 9999999085 CI: 4301102 Fseog	-30,823.00	0.00	-30,823.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	275,497.67	21,283.36	296,781.03
FD: 9999999085 CI: 4301113 Ve Act 101	35,600.00	19,060.00	54,660.00
FD: 9999999085 CI: 4301125 TRIO	-49,265.38	0.00	-49,265.38
FD: 9999999085 CI: 4301152 PERKINS	-71,757.00	0.00	-71,757.00
TOTAL LABOR & INDUSTRY	-548,613.76	40,343.36	-508,270.40
TOTAL UNCLASSIFIED GENERAL REVENUE	-548,613.76	40,343.36	-508,270.40
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	2,166,077.57	28,805.44	2,194,883.01
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	157,531.04	3,016.38	160,547.42
TOTAL LABOR & INDUSTRY	2,323,608.61	31,821.82	2,355,430.43
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	11,535.38	1,265.82	12,801.20
TOTAL TREASURY	11,535.38	1,265.82	12,801.20
TOTAL MISCELLANEOUS REVENUE	2,335,143.99	33,087.64	2,368,231.63
TOTAL NONTAX REVENUE	22,455,532.92	1,258,669.90	23,714,202.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	16,035,631.41	745,099.31	16,780,730.72
TOTAL TREASURY	16,035,631.41	745,099.31	16,780,730.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,035,631.41	745,099.31	16,780,730.72
TOTAL NONREVENUE RECEIPTS	16,035,631.41	745,099.31	16,780,730.72
TOTAL REHABILITATION CENTER FUND	38,491,164.33	2,003,769.21	40,494,933.54
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	4,551,590.38	324,754.33	4,876,344.71
TOTAL ENVIRONMENTAL PROTECTION	4,551,590.38	324,754.33	4,876,344.71
TOTAL UNCLASSIFIED GENERAL REVENUE	4,551,590.38	324,754.33	4,876,344.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,484,351.45	132,262.33	1,616,613.78
FD: 9999999086 CI: 4300117 Redeposit of Checks	-907.56	0.00	-907.56
TOTAL TREASURY	1,483,443.89	132,262.33	1,615,706.22
TOTAL MISCELLANEOUS REVENUE	1,483,443.89	132,262.33	1,615,706.22
TOTAL NONTAX REVENUE	6,035,034.27	457,016.66	6,492,050.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	2,506,295.25	222,747.87	2,729,043.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL TREASURY	2,506,295.25	222,747.87	2,729,043.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,506,295.25	222,747.87	2,729,043.12
TOTAL NONREVENUE RECEIPTS	2,506,295.25	222,747.87	2,729,043.12
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	8,541,329.52	679,764.53	9,221,094.05
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	5,664.60	403.97	6,068.57
TOTAL TREASURY	5,664.60	403.97	6,068.57
TOTAL MISCELLANEOUS REVENUE	5,664.60	403.97	6,068.57
TOTAL NONTAX REVENUE	5,664.60	403.97	6,068.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	104.00	0.00	104.00
TOTAL TREASURY	104.00	0.00	104.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104.00	0.00	104.00
TOTAL NONREVENUE RECEIPTS	104.00	0.00	104.00
TOTAL COAL LANDS IMPROVEMENT FUND	5,768.60	403.97	6,172.57
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	6,560.00	2,350.00	8,910.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	1,040.08	93.24	1,133.32
FD: 9999999088 CI: 4301142 PMBDA Payment on Charged off Loans	10,000.00	0.00	10,000.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	914,960.37	23,463.69	938,424.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	932,560.45	25,906.93	958,467.38
TOTAL UNCLASSIFIED GENERAL REVENUE	932,560.45	25,906.93	958,467.38
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	82,565.68	5,583.11	88,148.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	82,565.68	5,583.11	88,148.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	8,566.96	688.97	9,255.93
TOTAL TREASURY	8,566.96	688.97	9,255.93
TOTAL MISCELLANEOUS REVENUE	91,132.64	6,272.08	97,404.72
TOTAL NONTAX REVENUE	1,023,693.09	32,179.01	1,055,872.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	677,244.98	9,241.64	686,486.62
TOTAL TREASURY	677,244.98	9,241.64	686,486.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	677,244.98	9,241.64	686,486.62
TOTAL NONREVENUE RECEIPTS	677,244.98	9,241.64	686,486.62
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,700,938.07	41,420.65	1,742,358.72
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	1,062,461,162.03	98,302,393.43	1,160,763,555.46
TOTAL TREASURY	1,062,461,162.03	98,302,393.43	1,160,763,555.46
TOTAL RECEIPTS FROM OTHER FUNDS	1,062,461,162.03	98,302,393.43	1,160,763,555.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	942,979.87	3.33	942,983.20
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	24,472,621.00	0.00	24,472,621.00
TOTAL TREASURY	25,415,600.87	3.33	25,415,604.20
TOTAL MISCELLANEOUS REVENUE	25,415,600.87	3.33	25,415,604.20
TOTAL NONTAX REVENUE	1,087,876,762.90	98,302,396.76	1,186,179,159.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	260,124,264.17	611.25	260,124,875.42
TOTAL TREASURY	260,124,264.17	611.25	260,124,875.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	260,124,264.17	611.25	260,124,875.42
TOTAL NONREVENUE RECEIPTS	260,124,264.17	611.25	260,124,875.42

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND						
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
73 Treasury						
FD: 4014900000	CI: 4710108	Refunding GO Bonds - First Series of 2004		89,436,374.50	0.00	89,436,374.50
FD: 4016400000	CI: 4710120	Refunding GO Bonds - 1st Series 2006		96,965,125.00	0.00	96,965,125.00
FD: 4016700000	CI: 4710148	RefGoBonds - 1st Refunding Series 2009		18,518.80	-18,518.80	0.00
FD: 4017700000	CI: 4710152	RefGoBonds 2nd refunding Series 2009		108,111,195.74	26,422,360.24	134,533,555.98
FD: 4020000000	CI: 4710170	RefGoBnds 1st Refunding Series 2011		74,093,580.63	57,033,738.13	131,127,318.76
FD: 4021900000	CI: 4710188	RefGoBnds 1st Refunding Series 2012		469,989,119.18	58,621,987.55	528,611,106.73
TOTAL TREASURY				838,613,913.85	142,059,567.12	980,673,480.97
TOTAL RESTRICTED RECEIPTS				838,613,913.85	142,059,567.12	980,673,480.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				838,613,913.85	142,059,567.12	980,673,480.97
TOTAL CAPITAL DEBT FUND				2,186,614,940.92	240,362,575.13	2,426,977,516.05
092 VOLUNTEER COMPANIES LOAN SINKING						
4XX NONTAX REVENUE						
440 RECEIPTS FROM OTHER FUNDS						
73 Treasury						
FD: 9999999092	CI: 4941118	Transfers In - BA73		82,500.00	0.00	82,500.00
TOTAL TREASURY				82,500.00	0.00	82,500.00
TOTAL RECEIPTS FROM OTHER FUNDS				82,500.00	0.00	82,500.00
TOTAL NONTAX REVENUE				82,500.00	0.00	82,500.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING				82,500.00	0.00	82,500.00
093 BUDGET STABILIZATION RESERVE						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999093	CI: 4441025	Interest On Securities		124.58	8.89	133.47
TOTAL TREASURY				124.58	8.89	133.47
TOTAL MISCELLANEOUS REVENUE				124.58	8.89	133.47
TOTAL NONTAX REVENUE				124.58	8.89	133.47
TOTAL BUDGET STABILIZATION RESERVE				124.58	8.89	133.47
096 PA VETERANS' MEMORIAL TRUST FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
13 Military & Veterans Affairs						

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
FD: 9999999096 CI: 4205004 Contributions	2,655.43	0.00	2,655.43
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	382.99	0.00	382.99
TOTAL MILITARY & VETERANS AFFAIRS	3,038.42	0.00	3,038.42
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	608.82	40.99	649.81
TOTAL TREASURY	608.82	40.99	649.81
TOTAL MISCELLANEOUS REVENUE	3,647.24	40.99	3,688.23
TOTAL NONTAX REVENUE	3,647.24	40.99	3,688.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	31,375.19	1,983.69	33,358.88
TOTAL TREASURY	31,375.19	1,983.69	33,358.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,375.19	1,983.69	33,358.88
TOTAL NONREVENUE RECEIPTS	31,375.19	1,983.69	33,358.88
TOTAL PA VETERANS' MEMORIAL TRUST FUND	35,022.43	2,024.68	37,047.11
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	1,250.83	90.07	1,340.90
TOTAL TREASURY	1,250.83	90.07	1,340.90
TOTAL MISCELLANEOUS REVENUE	1,250.83	90.07	1,340.90
TOTAL NONTAX REVENUE	1,250.83	90.07	1,340.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	3,000.00	0.00	3,000.00
TOTAL TREASURY	3,000.00	0.00	3,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,000.00	0.00	3,000.00
TOTAL NONREVENUE RECEIPTS	3,000.00	0.00	3,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	24,356.68	9,284.81	33,641.49
TOTAL ENVIRONMENTAL PROTECTION	24,356.68	9,284.81	33,641.49
TOTAL RESTRICTED RECEIPTS	24,356.68	9,284.81	33,641.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	24,356.68	9,284.81	33,641.49
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	28,607.51	9,374.88	37,982.39
099 TREASURY EXTENDED INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	39,684,591,949.16	3,659,124,410.36	43,343,716,359.52
TOTAL TREASURY	39,684,591,949.16	3,659,124,410.36	43,343,716,359.52
TOTAL RECEIPTS FROM OTHER FUNDS	39,684,591,949.16	3,659,124,410.36	43,343,716,359.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	12,782,769.52	1,311,301.37	14,094,070.89
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	93,409.23	0.00	93,409.23
TOTAL TREASURY	12,876,178.75	1,311,301.37	14,187,480.12
TOTAL MISCELLANEOUS REVENUE	12,876,178.75	1,311,301.37	14,187,480.12
TOTAL NONTAX REVENUE	39,697,468,127.91	3,660,435,711.73	43,357,903,839.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	28,549,401,776.27	1,357,637,538.70	29,907,039,314.97
TOTAL TREASURY	28,549,401,776.27	1,357,637,538.70	29,907,039,314.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,549,401,776.27	1,357,637,538.70	29,907,039,314.97
TOTAL NONREVENUE RECEIPTS	28,549,401,776.27	1,357,637,538.70	29,907,039,314.97
TOTAL TREASURY EXTENDED INVESTMENT POOL	68,246,869,904.18	5,018,073,250.43	73,264,943,154.61
101 LOW-LEVEL WASTE FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	0.02	0.00	0.02
TOTAL TREASURY	0.02	0.00	0.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.02	0.00	0.02

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
TOTAL NONREVENUE RECEIPTS	0.02	0.00	0.02
TOTAL LOW-LEVEL WASTE FUND	0.02	0.00	0.02
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	3,185.25	0.00	3,185.25
TOTAL PA INFRASTRUCTURE INVESTMENT	3,185.25	0.00	3,185.25
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	3,856,427.28	255,660.60	4,112,087.88
FD: 9999999104 CI: 4441057 Redeposit Of Checks	48.98	0.00	48.98
TOTAL TREASURY	3,856,476.26	255,660.60	4,112,136.86
TOTAL MISCELLANEOUS REVENUE	3,859,661.51	255,660.60	4,115,322.11
TOTAL NONTAX REVENUE	3,859,661.51	255,660.60	4,115,322.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	92,877,770.52	249,639.87	93,127,410.39
TOTAL TREASURY	92,877,770.52	249,639.87	93,127,410.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,877,770.52	249,639.87	93,127,410.39
TOTAL NONREVENUE RECEIPTS	92,877,770.52	249,639.87	93,127,410.39
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634712000 CI: 4205504 Transfers-Revolving Loans and Administration	124,999,999.00	0.00	124,999,999.00
TOTAL PA INFRASTRUCTURE INVESTMENT	124,999,999.00	0.00	124,999,999.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	11,167,000.00	0.00	11,167,000.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,740,897.37	145,193.78	1,886,091.15
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	7,844,140.82	576,201.63	8,420,342.45
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	44,000,000.00	0.00	44,000,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	7,766,362.05	0.00	7,766,362.05
FD: 6023500000 CI: 4531302 Principle Repayments	208,531.11	0.00	208,531.11
TOTAL PA INFRASTRUCTURE INVESTMENT	72,726,931.35	721,395.41	73,448,326.76
TOTAL RESTRICTED REVENUES	72,726,931.35	721,395.41	73,448,326.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	72,726,931.35	721,395.41	73,448,326.76
TOTAL PENNVEST FUND	294,464,362.38	1,226,695.88	295,691,058.26
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	21,187.20	14,906.73	36,093.93
TOTAL TREASURY	21,187.20	14,906.73	36,093.93
TOTAL MISCELLANEOUS REVENUE	21,187.20	14,906.73	36,093.93
TOTAL NONTAX REVENUE	21,187.20	14,906.73	36,093.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	5,520,050.31	91,793,768.28	97,313,818.59
TOTAL TREASURY	5,520,050.31	91,793,768.28	97,313,818.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,520,050.31	91,793,768.28	97,313,818.59
581 SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960146 Sale of Bonds Par Value	89,905,000.00	0.00	89,905,000.00
FD: 9999999105 CI: 4960147 Good Faith Deposit	95,000.00	0.00	95,000.00
TOTAL TREASURY	90,000,000.00	0.00	90,000,000.00
TOTAL SALE OF BONDS	90,000,000.00	0.00	90,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960224 Premium on Sale of Bonds	12,676,918.49	0.00	12,676,918.49
TOTAL TREASURY	12,676,918.49	0.00	12,676,918.49
TOTAL PREMIUM ON SALE OF BONDS	12,676,918.49	0.00	12,676,918.49
TOTAL NONREVENUE RECEIPTS	108,196,968.80	91,793,768.28	199,990,737.08
TOTAL PENNVEST BOND AUTHORIZATION FUND	108,218,156.00	91,808,675.01	200,026,831.01
106 PENNVEST REVOLVING FUND			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	72.39	5.16	77.55
TOTAL TREASURY	72.39	5.16	77.55
TOTAL MISCELLANEOUS REVENUE	72.39	5.16	77.55
TOTAL NONTAX REVENUE	72.39	5.16	77.55
TOTAL PENNVEST REVOLVING FUND	72.39	5.16	77.55
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	62.10	4.31	66.41
TOTAL TREASURY	62.10	4.31	66.41
TOTAL MISCELLANEOUS REVENUE	62.10	4.31	66.41
TOTAL NONTAX REVENUE	62.10	4.31	66.41
TOTAL PENNVEST NONREVOLVING FUND	62.10	4.31	66.41
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	6,083,753.33	0.00	6,083,753.33
TOTAL TREASURY	6,083,753.33	0.00	6,083,753.33
TOTAL RECEIPTS FROM OTHER FUNDS	6,083,753.33	0.00	6,083,753.33
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	6,311,245.49	632,103.11	6,943,348.60
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,140,407.55	98,500.89	1,238,908.44
TOTAL PA INFRASTRUCTURE INVESTMENT	7,451,653.04	730,604.00	8,182,257.04
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,770.11	151.92	1,922.03
TOTAL TREASURY	1,770.11	151.92	1,922.03
TOTAL MISCELLANEOUS REVENUE	7,453,423.15	730,755.92	8,184,179.07
TOTAL NONTAX REVENUE	13,537,176.48	730,755.92	14,267,932.40

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	8,416,964.88	0.00	8,416,964.88
TOTAL TREASURY	8,416,964.88	0.00	8,416,964.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,416,964.88	0.00	8,416,964.88
TOTAL NONREVENUE RECEIPTS	8,416,964.88	0.00	8,416,964.88
TOTAL PENNVEST REDEMPTION FUND	21,954,141.36	730,755.92	22,684,897.28
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	2,000.60	568.86	2,569.46
TOTAL PA INFRASTRUCTURE INVESTMENT	2,000.60	568.86	2,569.46
TOTAL LICENSES AND FEES	2,000.60	568.86	2,569.46
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	665,200.00	-605,200.00	60,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	665,200.00	-605,200.00	60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	665,200.00	-605,200.00	60,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	5,816.06	1,000.00	6,816.06
FD: 9999999109 CI: 4204114 Interest Payments	15,733,420.50	1,349,095.87	17,082,516.37
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	8,031.77	0.00	8,031.77
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	-695,407.95	389,987.55	-305,420.40
FD: 9999999109 CI: 4205060 Miscellaneous	107,966.60	0.00	107,966.60
FD: 9999999109 CI: 4521213 Principal Repayments	109,030,933.77	7,562,242.11	116,593,175.88
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	148,303.30	0.00	148,303.30
TOTAL PA INFRASTRUCTURE INVESTMENT	124,339,064.05	9,302,325.53	133,641,389.58
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	5,948,310.58	546,548.09	6,494,858.67
TOTAL TREASURY	5,948,310.58	546,548.09	6,494,858.67
TOTAL MISCELLANEOUS REVENUE	130,287,374.63	9,848,873.62	140,136,248.25
TOTAL NONTAX REVENUE	130,954,575.23	9,244,242.48	140,198,817.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	89,168,798.44	6,989,855.34	96,158,653.78
TOTAL TREASURY	89,168,798.44	6,989,855.34	96,158,653.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,168,798.44	6,989,855.34	96,158,653.78
TOTAL NONREVENUE RECEIPTS	89,168,798.44	6,989,855.34	96,158,653.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	-12,213.89	0.00	-12,213.89
FD: 6023600000 CI: 4531304 Principle Repayments	3,425,734.43	2,785.16	3,428,519.59
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	367,926.50	70,132.51	438,059.01
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	695,407.95	204,511.08	899,919.03
TOTAL PA INFRASTRUCTURE INVESTMENT	4,476,854.99	277,428.75	4,754,283.74
TOTAL RESTRICTED REVENUES	4,476,854.99	277,428.75	4,754,283.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,476,854.99	277,428.75	4,754,283.74
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018212000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	11,166.00	0.00	11,166.00
FD: 8018312000 CI: 4830108 SRF Grant - Loan Disbursements	153,571,457.68	0.00	153,571,457.68
FD: 8750512790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	2,857,681.88	614,405.55	3,472,087.43
FD: 8750612790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	1,903,568.45	46,385.50	1,949,953.95
TOTAL PA INFRASTRUCTURE INVESTMENT	158,343,874.01	660,791.05	159,004,665.06
TOTAL FEDERAL FUNDS - CURRENT	158,343,874.01	660,791.05	159,004,665.06
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018211000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,617.00	0.00	1,617.00
FD: 8018311000 CI: 4830110 SRF Grant - Loan Disbursements	379,500.83	0.00	379,500.83
FD: 8750610790 CI: 4820174 ARRA CWSRF Principal Forgiveness Prior/Prior Capit	-23,146.06	77,423.00	54,276.94
FD: 8750611790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior	0.00	58,346.65	58,346.65
TOTAL PA INFRASTRUCTURE INVESTMENT	357,971.77	135,769.65	493,741.42
TOTAL FEDERAL FUNDS - PRIOR	357,971.77	135,769.65	493,741.42
TOTAL FEDERAL FUNDS	158,701,845.78	796,560.70	159,498,406.48
TOTAL PENNVEST WATER POLLUTION CONTROL RE	383,302,074.44	17,308,087.27	400,610,161.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	19,258,905.57	2,008,736.68	21,267,642.25
TOTAL STATE EMPLOYES' RETIREMENT SYS	19,258,905.57	2,008,736.68	21,267,642.25
TOTAL RECEIPTS FROM OTHER FUNDS	19,258,905.57	2,008,736.68	21,267,642.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	94,684.98	7,528.60	102,213.58
TOTAL TREASURY	94,684.98	7,528.60	102,213.58
TOTAL MISCELLANEOUS REVENUE	94,684.98	7,528.60	102,213.58
TOTAL NONTAX REVENUE	19,353,590.55	2,016,265.28	21,369,855.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	15,340,831.12	1,660,541.33	17,001,372.45
TOTAL TREASURY	15,340,831.12	1,660,541.33	17,001,372.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,340,831.12	1,660,541.33	17,001,372.45
TOTAL NONREVENUE RECEIPTS	15,340,831.12	1,660,541.33	17,001,372.45
TOTAL DEFERRED COMPENSATION FUND - SHORT	34,694,421.67	3,676,806.61	38,371,228.28
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	37,500.00	0.00	37,500.00
FD: 9999999111 CI: 4205052 MELF Penalty Charges	10,091.15	871.05	10,962.20
FD: 9999999111 CI: 4529997 MELF principle Repayments	12,257,638.04	1,043,955.23	13,301,593.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,305,229.19	1,044,826.28	13,350,055.47
TOTAL UNCLASSIFIED GENERAL REVENUE	12,305,229.19	1,044,826.28	13,350,055.47
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,500,043.01	133,714.65	1,633,757.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,500,043.01	133,714.65	1,633,757.66
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	1,257,792.55	110,586.82	1,368,379.37

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL TREASURY	1,257,792.55	110,586.82	1,368,379.37
TOTAL MISCELLANEOUS REVENUE	2,757,835.56	244,301.47	3,002,137.03
TOTAL NONTAX REVENUE	15,063,064.75	1,289,127.75	16,352,192.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	7,350,163.61	42,873.12	7,393,036.73
TOTAL TREASURY	7,350,163.61	42,873.12	7,393,036.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,350,163.61	42,873.12	7,393,036.73
TOTAL NONREVENUE RECEIPTS	7,350,163.61	42,873.12	7,393,036.73
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	22,413,228.36	1,332,000.87	23,745,229.23
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	1,162,042.35	103,056.92	1,265,099.27
TOTAL TREASURY	1,162,042.35	103,056.92	1,265,099.27
TOTAL MISCELLANEOUS REVENUE	1,162,042.35	103,056.92	1,265,099.27
TOTAL NONTAX REVENUE	1,162,042.35	103,056.92	1,265,099.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	4,128,445.55	0.00	4,128,445.55
TOTAL TREASURY	4,128,445.55	0.00	4,128,445.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,128,445.55	0.00	4,128,445.55
TOTAL NONREVENUE RECEIPTS	4,128,445.55	0.00	4,128,445.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	-2,027,808.51	0.00	-2,027,808.51
TOTAL INSURANCE	-2,027,808.51	0.00	-2,027,808.51
TOTAL RESTRICTED RECEIPTS	-2,027,808.51	0.00	-2,027,808.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-2,027,808.51	0.00	-2,027,808.51

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE LIQUIDATION FUND	3,262,679.39	103,056.92	3,365,736.31
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	6,798,675.00	0.00	6,798,675.00
TOTAL AGRICULTURE	6,798,675.00	0.00	6,798,675.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,798,675.00	0.00	6,798,675.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	56,013.03	4,154.18	60,167.21
FD: 9999999113 CI: 4451344 Redeposit of Checks	-391.19	0.00	-391.19
TOTAL TREASURY	55,621.84	4,154.18	59,776.02
TOTAL MISCELLANEOUS REVENUE	55,621.84	4,154.18	59,776.02
TOTAL NONTAX REVENUE	6,854,296.84	4,154.18	6,858,451.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	24,077,922.59	2,573,942.17	26,651,864.76
TOTAL TREASURY	24,077,922.59	2,573,942.17	26,651,864.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,077,922.59	2,573,942.17	26,651,864.76
TOTAL NONREVENUE RECEIPTS	24,077,922.59	2,573,942.17	26,651,864.76
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	51,417,219.43	2,578,096.35	53,995,315.78
114 AGRICULTURAL CONS EASEMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	670,312.50	0.00	670,312.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
114 AGRICULTURAL CONS EASEMENT SINKING			
TOTAL TREASURY	670,312.50	0.00	670,312.50
TOTAL RECEIPTS FROM OTHER FUNDS	670,312.50	0.00	670,312.50
TOTAL NONTAX REVENUE	670,312.50	0.00	670,312.50
TOTAL AGRICULTURAL CONS EASEMENT SINKING	670,312.50	0.00	670,312.50
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	973,742.53	110,180.00	1,083,922.53
TOTAL REVENUE	973,742.53	110,180.00	1,083,922.53
TOTAL LICENSES AND FEES	973,742.53	110,180.00	1,083,922.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	4,623.23	324.38	4,947.61
TOTAL TREASURY	4,623.23	324.38	4,947.61
TOTAL MISCELLANEOUS REVENUE	4,623.23	324.38	4,947.61
TOTAL NONTAX REVENUE	978,365.76	110,504.38	1,088,870.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	1,006,458.42	39,038.25	1,045,496.67
TOTAL TREASURY	1,006,458.42	39,038.25	1,045,496.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,006,458.42	39,038.25	1,045,496.67
TOTAL NONREVENUE RECEIPTS	1,006,458.42	39,038.25	1,045,496.67
TOTAL CHILDREN'S TRUST FUND	1,984,824.18	149,542.63	2,134,366.81
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	12,096,000.00	0.00	12,096,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,096,000.00	0.00	12,096,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,096,000.00	0.00	12,096,000.00
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	1,283,500.00	218,500.00	1,502,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,283,500.00	218,500.00	1,502,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,283,500.00	218,500.00	1,502,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4441197 Distressed Community Assistance	242.09	0.00	242.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	242.09	0.00	242.09
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	22,029.62	1,826.83	23,856.45
TOTAL TREASURY	22,029.62	1,826.83	23,856.45
TOTAL MISCELLANEOUS REVENUE	22,271.71	1,826.83	24,098.54
TOTAL NONTAX REVENUE	13,401,771.71	220,326.83	13,622,098.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	6,881,684.64	62,036.80	6,943,721.44
TOTAL TREASURY	6,881,684.64	62,036.80	6,943,721.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,881,684.64	62,036.80	6,943,721.44
TOTAL NONREVENUE RECEIPTS	6,881,684.64	62,036.80	6,943,721.44
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	20,283,456.35	282,363.63	20,565,819.98
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	2,119,902.63	158,179.64	2,278,082.27
FD: 9999999117 CI: 4441057 Redeposit Of Checks	-15,059.28	0.00	-15,059.28
TOTAL TREASURY	2,104,843.35	158,179.64	2,263,022.99
TOTAL MISCELLANEOUS REVENUE	2,104,843.35	158,179.64	2,263,022.99
TOTAL NONTAX REVENUE	2,104,843.35	158,179.64	2,263,022.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	9,112,353.67	507,576.11	9,619,929.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL TREASURY	9,112,353.67	507,576.11	9,619,929.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,112,353.67	507,576.11	9,619,929.78
TOTAL NONREVENUE RECEIPTS	9,112,353.67	507,576.11	9,619,929.78
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	11,217,197.02	665,755.75	11,882,952.77
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	3,114,803.66	199,911.74	3,314,715.40
TOTAL ENVIRONMENTAL PROTECTION	3,114,803.66	199,911.74	3,314,715.40
TOTAL LICENSES AND FEES	3,114,803.66	199,911.74	3,314,715.40
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-21,211.39	0.00	-21,211.39
FD: 9999999118 CI: 4421021 Fines And Penalties	428,044.98	193,262.45	621,307.43
TOTAL ENVIRONMENTAL PROTECTION	406,833.59	193,262.45	600,096.04
TOTAL NON-TAX FINES AND PENALTIES	406,833.59	193,262.45	600,096.04
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431009 Cost Recovery - Fed Lust	147,594.58	0.00	147,594.58
FD: 9999999118 CI: 4431010 Cost Recovery - State	16,517.00	0.00	16,517.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	5,400.00	0.00	5,400.00
TOTAL ENVIRONMENTAL PROTECTION	169,511.58	0.00	169,511.58
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	23,061.98	1,458.91	24,520.89
TOTAL TREASURY	23,061.98	1,458.91	24,520.89
TOTAL MISCELLANEOUS REVENUE	192,573.56	1,458.91	194,032.47
TOTAL NONTAX REVENUE	3,714,210.81	394,633.10	4,108,843.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	9,857,581.03	954,380.10	10,811,961.13
TOTAL TREASURY	9,857,581.03	954,380.10	10,811,961.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,857,581.03	954,380.10	10,811,961.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL NONREVENUE RECEIPTS	9,857,581.03	954,380.10	10,811,961.13
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007312000 CI: 4436430 Investigation & Closure Costs Reimbursement	2,626,000.48	0.00	2,626,000.48
TOTAL ENVIRONMENTAL PROTECTION	2,626,000.48	0.00	2,626,000.48
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,626,000.48	0.00	2,626,000.48
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,626,000.48	0.00	2,626,000.48
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212312000 CI: 4820810 Fedl Revenue Current Operating	423,122.66	0.00	423,122.66
FD: 8212412000 CI: 4820810 Fedl Revenue Current Operating	710,056.08	0.00	710,056.08
TOTAL ENVIRONMENTAL PROTECTION	1,133,178.74	0.00	1,133,178.74
TOTAL FEDERAL FUNDS - CURRENT	1,133,178.74	0.00	1,133,178.74
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212311000 CI: 4820830 Fedl Revenue Prior Operating	72,047.34	0.00	72,047.34
FD: 8212411000 CI: 4820830 Fedl Revenue Prior Operating	161,305.92	0.00	161,305.92
TOTAL ENVIRONMENTAL PROTECTION	233,353.26	0.00	233,353.26
TOTAL FEDERAL FUNDS - PRIOR	233,353.26	0.00	233,353.26
TOTAL FEDERAL FUNDS	1,366,532.00	0.00	1,366,532.00
TOTAL STORAGE TANK FUND	17,564,324.32	1,349,013.20	18,913,337.52
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	50,320,599.69	3,675,027.93	53,995,627.62
FD: 9999999119 CI: 4411247 Tank Capacity Fee	6,066,754.44	107,687.54	6,174,441.98
FD: 9999999119 CI: 4411287 TIP Fees	689,884.57	13,294.40	703,178.97
TOTAL INSURANCE	57,077,238.70	3,796,009.87	60,873,248.57
TOTAL LICENSES AND FEES	57,077,238.70	3,796,009.87	60,873,248.57
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4451364 USTIF Penalty Charges	9.72	0.00	9.72

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	1,620.32	200.00	1,820.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,630.04	200.00	1,830.04
79 Insurance			
FD: 9999999119 CI: 4451334 Litigation settlement Fund	6,694,738.57	0.00	6,694,738.57
TOTAL INSURANCE	6,694,738.57	0.00	6,694,738.57
TOTAL UNCLASSIFIED GENERAL REVENUE	6,696,368.61	200.00	6,696,568.61
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	569.96	0.00	569.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	569.96	0.00	569.96
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	412,110.68	36,613.38	448,724.06
FD: 9999999119 CI: 4451345 Redeposit of Checks	-20,661.77	0.00	-20,661.77
TOTAL TREASURY	391,448.91	36,613.38	428,062.29
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	3,721,917.68	210,775.22	3,932,692.90
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	476,477.17	0.00	476,477.17
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	-217,731.11	0.00	-217,731.11
FD: 9999999119 CI: 4451388 Commission Recapture Income	26,871.27	1,858.28	28,729.55
TOTAL INSURANCE	4,007,535.01	212,633.50	4,220,168.51
TOTAL MISCELLANEOUS REVENUE	4,399,553.88	249,246.88	4,648,800.76
TOTAL NONTAX REVENUE	68,173,161.19	4,045,456.75	72,218,617.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	107,399,040.29	6,742,217.53	114,141,257.82
TOTAL TREASURY	107,399,040.29	6,742,217.53	114,141,257.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,399,040.29	6,742,217.53	114,141,257.82
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	67,790,187.59	6,342,553.04	74,132,740.63
TOTAL INSURANCE	67,790,187.59	6,342,553.04	74,132,740.63
TOTAL NONCURRENT INVESTMENTS	67,790,187.59	6,342,553.04	74,132,740.63
TOTAL NONREVENUE RECEIPTS	175,189,227.88	13,084,770.57	188,273,998.45

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	243,362,389.07	17,130,227.32	260,492,616.39
121 REGIONAL FACILITY CITING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	0.07	0.00	0.07
TOTAL TREASURY	0.07	0.00	0.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.07	0.00	0.07
TOTAL NONREVENUE RECEIPTS	0.07	0.00	0.07
TOTAL REGIONAL FACILITY CITING FUND	0.07	0.00	0.07
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	27,872.93	2,695.22	30,568.15
TOTAL TRANSPORTATION	27,872.93	2,695.22	30,568.15
TOTAL LICENSES AND FEES	27,872.93	2,695.22	30,568.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	4,564.74	327.74	4,892.48
TOTAL TREASURY	4,564.74	327.74	4,892.48
TOTAL MISCELLANEOUS REVENUE	4,564.74	327.74	4,892.48
TOTAL NONTAX REVENUE	32,437.67	3,022.96	35,460.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	1,107.84	0.00	1,107.84
TOTAL TREASURY	1,107.84	0.00	1,107.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,107.84	0.00	1,107.84
TOTAL NONREVENUE RECEIPTS	1,107.84	0.00	1,107.84
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	33,545.51	3,022.96	36,568.47
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	5,281,700,380.02	467,011,843.83	5,748,712,223.85
TOTAL TREASURY	5,281,700,380.02	467,011,843.83	5,748,712,223.85
TOTAL RECEIPTS FROM OTHER FUNDS	5,281,700,380.02	467,011,843.83	5,748,712,223.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	2,983,009.98	239,884.69	3,222,894.67
FD: 9999999124 CI: 4441054 Premium On Sale Of Securities	0.06	-0.06	0.00
TOTAL TREASURY	2,983,010.04	239,884.63	3,222,894.67
TOTAL MISCELLANEOUS REVENUE	2,983,010.04	239,884.63	3,222,894.67
TOTAL NONTAX REVENUE	5,284,683,390.06	467,251,728.46	5,751,935,118.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	4,139,190,106.46	254,588,235.34	4,393,778,341.80
TOTAL TREASURY	4,139,190,106.46	254,588,235.34	4,393,778,341.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,139,190,106.46	254,588,235.34	4,393,778,341.80
TOTAL NONREVENUE RECEIPTS	4,139,190,106.46	254,588,235.34	4,393,778,341.80
TOTAL TREASURY CUSTODIAL MONEY FUND	9,423,873,496.52	721,839,963.80	10,145,713,460.32
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	364,100.00	2,910.00	367,010.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	522,406.50	107,550.00	629,956.50
TOTAL LABOR & INDUSTRY	886,506.50	110,460.00	996,966.50
TOTAL LICENSES AND FEES	886,506.50	110,460.00	996,966.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	76,326.55	5,285.51	81,612.06
TOTAL TREASURY	76,326.55	5,285.51	81,612.06
TOTAL MISCELLANEOUS REVENUE	76,326.55	5,285.51	81,612.06
TOTAL NONTAX REVENUE	962,833.05	115,745.51	1,078,578.56
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,045,657.07	17,638.24	2,063,295.31
TOTAL TREASURY	2,045,657.07	17,638.24	2,063,295.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,045,657.07	17,638.24	2,063,295.31
TOTAL NONREVENUE RECEIPTS	2,045,657.07	17,638.24	2,063,295.31
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%	58,128.50	11,950.00	70,078.50
TOTAL LABOR & INDUSTRY	58,128.50	11,950.00	70,078.50
TOTAL RESTRICTED RECEIPTS	58,128.50	11,950.00	70,078.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	58,128.50	11,950.00	70,078.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,066,618.62	145,333.75	3,211,952.37
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	61.12	27.56	88.68
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	314,870.65	17,768.52	332,639.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	314,931.77	17,796.08	332,727.85
TOTAL UNCLASSIFIED GENERAL REVENUE	314,931.77	17,796.08	332,727.85
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	17,093.13	1,560.89	18,654.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,093.13	1,560.89	18,654.02
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	6,302.02	460.76	6,762.78
TOTAL TREASURY	6,302.02	460.76	6,762.78
TOTAL MISCELLANEOUS REVENUE	23,395.15	2,021.65	25,416.80
TOTAL NONTAX REVENUE	338,326.92	19,817.73	358,144.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	118,394.64	0.00	118,394.64
TOTAL TREASURY	118,394.64	0.00	118,394.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,394.64	0.00	118,394.64
TOTAL NONREVENUE RECEIPTS	118,394.64	0.00	118,394.64
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	456,721.56	19,817.73	476,539.29
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	214,471,490.18	19,474,942.76	233,946,432.94
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	22,373,110.75	2,053,100.37	24,426,211.12
TOTAL REVENUE	236,844,600.93	21,528,043.13	258,372,644.06
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	236,844,600.93	21,528,043.13	258,372,644.06
TOTAL TAXES, PENALTIES AND INTEREST	236,844,600.93	21,528,043.13	258,372,644.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	23,902.29	1,982.59	25,884.88
TOTAL TREASURY	23,902.29	1,982.59	25,884.88
TOTAL MISCELLANEOUS REVENUE	23,902.29	1,982.59	25,884.88
TOTAL NONTAX REVENUE	23,902.29	1,982.59	25,884.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	234,597,881.95	22,216,841.75	256,814,723.70
TOTAL TREASURY	234,597,881.95	22,216,841.75	256,814,723.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	234,597,881.95	22,216,841.75	256,814,723.70
TOTAL NONREVENUE RECEIPTS	234,597,881.95	22,216,841.75	256,814,723.70
TOTAL LOCAL SALES AND USE TAX FUND	471,466,385.17	43,746,867.47	515,213,252.64
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	336,180,138.76	27,459,248.56	363,639,387.32

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	11,411,598.83	1,388,647.47	12,800,246.30
TOTAL REVENUE	347,591,737.59	28,847,896.03	376,439,633.62
TOTAL PERSONAL INCOME TAX	347,591,737.59	28,847,896.03	376,439,633.62
TOTAL TAXES, PENALTIES AND INTEREST	347,591,737.59	28,847,896.03	376,439,633.62
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	13,113.88	992.32	14,106.20
TOTAL TREASURY	13,113.88	992.32	14,106.20
TOTAL MISCELLANEOUS REVENUE	13,113.88	992.32	14,106.20
TOTAL NONTAX REVENUE	13,113.88	992.32	14,106.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	311,018,954.46	27,298,465.64	338,317,420.10
TOTAL TREASURY	311,018,954.46	27,298,465.64	338,317,420.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	311,018,954.46	27,298,465.64	338,317,420.10
TOTAL NONREVENUE RECEIPTS	311,018,954.46	27,298,465.64	338,317,420.10
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	658,623,805.93	56,147,353.99	714,771,159.92
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	175,318,628.97	7,615,138.63	182,933,767.60
TOTAL TRANSPORTATION	175,318,628.97	7,615,138.63	182,933,767.60
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	175,318,628.97	7,615,138.63	182,933,767.60
TOTAL TAXES, PENALTIES AND INTEREST	175,318,628.97	7,615,138.63	182,933,767.60
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	32,948.11	3,357.68	36,305.79
TOTAL TREASURY	32,948.11	3,357.68	36,305.79
TOTAL MISCELLANEOUS REVENUE	32,948.11	3,357.68	36,305.79

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL NONTAX REVENUE	32,948.11	3,357.68	36,305.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	165,440,886.85	11,697,598.13	177,138,484.98
TOTAL TREASURY	165,440,886.85	11,697,598.13	177,138,484.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,440,886.85	11,697,598.13	177,138,484.98
TOTAL NONREVENUE RECEIPTS	165,440,886.85	11,697,598.13	177,138,484.98
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	340,792,463.93	19,316,094.44	360,108,558.37
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	389,768.28	33,154.91	422,923.19
TOTAL TREASURY	389,768.28	33,154.91	422,923.19
TOTAL MISCELLANEOUS REVENUE	389,768.28	33,154.91	422,923.19
TOTAL NONTAX REVENUE	389,768.28	33,154.91	422,923.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	3,616,809.45	564,098.80	4,180,908.25
TOTAL TREASURY	3,616,809.45	564,098.80	4,180,908.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,616,809.45	564,098.80	4,180,908.25
TOTAL NONREVENUE RECEIPTS	3,616,809.45	564,098.80	4,180,908.25
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212612000 CI: 4820810 Fedl Revenue Current Operating	3,191,264.07	345,515.88	3,536,779.95
TOTAL ENVIRONMENTAL PROTECTION	3,191,264.07	345,515.88	3,536,779.95
TOTAL FEDERAL FUNDS - CURRENT	3,191,264.07	345,515.88	3,536,779.95
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212611000 CI: 4820830 Fedl Revenue Prior Operating	488,940.64	0.00	488,940.64
TOTAL ENVIRONMENTAL PROTECTION	488,940.64	0.00	488,940.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL FEDERAL FUNDS - PRIOR	488,940.64	0.00	488,940.64
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	39,263,498.70	-345,515.88	38,917,982.82
TOTAL ENVIRONMENTAL PROTECTION	39,263,498.70	-345,515.88	38,917,982.82
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	39,263,498.70	-345,515.88	38,917,982.82
TOTAL FEDERAL FUNDS	42,943,703.41	0.00	42,943,703.41
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	46,950,281.14	597,253.71	47,547,534.85
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	1,621.17	87.30	1,708.47
TOTAL TREASURY	1,621.17	87.30	1,708.47
TOTAL MISCELLANEOUS REVENUE	1,621.17	87.30	1,708.47
TOTAL NONTAX REVENUE	1,621.17	87.30	1,708.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	340,653.12	0.00	340,653.12
TOTAL TREASURY	340,653.12	0.00	340,653.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	340,653.12	0.00	340,653.12
TOTAL NONREVENUE RECEIPTS	340,653.12	0.00	340,653.12
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	342,274.29	87.30	342,361.59
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	2,536.62	188.57	2,725.19
FD: 9999999136 CI: 4451089 Miscellaneous BA73	433,183.22	45,075.28	478,258.50
FD: 9999999136 CI: 4451325 Security Lending Revenue	12,711,885.59	2,359,644.85	15,071,530.44
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	1,107,024.67	105,173.79	1,212,198.46
TOTAL TREASURY	14,254,630.10	2,510,082.49	16,764,712.59
TOTAL MISCELLANEOUS REVENUE	14,254,630.10	2,510,082.49	16,764,712.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL NONTAX REVENUE	14,254,630.10	2,510,082.49	16,764,712.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	12,668,090.35	1,193,437.31	13,861,527.66
TOTAL TREASURY	12,668,090.35	1,193,437.31	13,861,527.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,668,090.35	1,193,437.31	13,861,527.66
TOTAL NONREVENUE RECEIPTS	12,668,090.35	1,193,437.31	13,861,527.66
TOTAL GLOBAL SECURITY LENDING REVENUE INV	26,922,720.45	3,703,519.80	30,626,240.25
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	14,677,942.76	29,625.00	14,707,567.76
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,478,705.95	109,666.50	1,588,372.45
TOTAL ENVIRONMENTAL PROTECTION	16,156,648.71	139,291.50	16,295,940.21
TOTAL LICENSES AND FEES	16,156,648.71	139,291.50	16,295,940.21
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-152,360.22	0.00	-152,360.22
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	2,422,055.13	247,977.03	2,670,032.16
TOTAL ENVIRONMENTAL PROTECTION	2,269,694.91	247,977.03	2,517,671.94
TOTAL NON-TAX FINES AND PENALTIES	2,269,694.91	247,977.03	2,517,671.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	962,920.58	84,759.37	1,047,679.95
FD: 9999999138 CI: 4441057 Redeposit Of Checks	-2,445.00	0.00	-2,445.00
TOTAL TREASURY	960,475.58	84,759.37	1,045,234.95
TOTAL MISCELLANEOUS REVENUE	960,475.58	84,759.37	1,045,234.95
TOTAL NONTAX REVENUE	19,386,819.20	472,027.90	19,858,847.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	20,429,630.95	3,790,431.09	24,220,062.04
TOTAL TREASURY	20,429,630.95	3,790,431.09	24,220,062.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,429,630.95	3,790,431.09	24,220,062.04
TOTAL NONREVENUE RECEIPTS	20,429,630.95	3,790,431.09	24,220,062.04
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008412000 CI: 4436220 Reimbursement for Services	2,012.22	0.00	2,012.22
TOTAL ENVIRONMENTAL PROTECTION	2,012.22	0.00	2,012.22
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,012.22	0.00	2,012.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,012.22	0.00	2,012.22
TOTAL CLEAN AIR FUND	39,818,462.37	4,262,458.99	44,080,921.36
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	490,275.63	74,724.37	565,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	490,275.63	74,724.37	565,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	108.42	9.68	118.10
TOTAL TREASURY	108.42	9.68	118.10
TOTAL MISCELLANEOUS REVENUE	490,384.05	74,734.05	565,118.10
TOTAL NONTAX REVENUE	490,384.05	74,734.05	565,118.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	369,535.35	177,770.89	547,306.24
TOTAL TREASURY	369,535.35	177,770.89	547,306.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	369,535.35	177,770.89	547,306.24
TOTAL NONREVENUE RECEIPTS	369,535.35	177,770.89	547,306.24
TOTAL HOME INVESTMENT TRUST FUND	859,919.40	252,504.94	1,112,424.34
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,402.37	94.36	1,496.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL TREASURY	1,402.37	94.36	1,496.73
TOTAL MISCELLANEOUS REVENUE	1,402.37	94.36	1,496.73
TOTAL NONTAX REVENUE	1,402.37	94.36	1,496.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	6,989,042.54	313,518.35	7,302,560.89
TOTAL TREASURY	6,989,042.54	313,518.35	7,302,560.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,989,042.54	313,518.35	7,302,560.89
TOTAL NONREVENUE RECEIPTS	6,989,042.54	313,518.35	7,302,560.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	6,643,380.00	600,000.00	7,243,380.00
TOTAL PA PORT AUTHORITIES	6,643,380.00	600,000.00	7,243,380.00
TOTAL RESTRICTED REVENUES	6,643,380.00	600,000.00	7,243,380.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,643,380.00	600,000.00	7,243,380.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	13,633,824.91	913,612.71	14,547,437.62
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	8,049.19	519.01	8,568.20
FD: 9999999141 CI: 4451347 Redeposit of Checks	-450.00	0.00	-450.00
TOTAL TREASURY	7,599.19	519.01	8,118.20
TOTAL MISCELLANEOUS REVENUE	7,599.19	519.01	8,118.20
TOTAL NONTAX REVENUE	7,599.19	519.01	8,118.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	5,456,003.54	453,627.09	5,909,630.63
TOTAL TREASURY	5,456,003.54	453,627.09	5,909,630.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,456,003.54	453,627.09	5,909,630.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL NONREVENUE RECEIPTS	5,456,003.54	453,627.09	5,909,630.63
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	9,086.87	0.00	9,086.87
FD: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	295,920.00	0.00	295,920.00
FD: 6014000101 CI: 4301156 LNG Project Funding	173,750.00	0.00	173,750.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	307.18	0.00	307.18
FD: 6014200000 CI: 4531309 PPC Principal Repayment	9,069.30	0.00	9,069.30
TOTAL PA PORT AUTHORITIES	488,133.35	0.00	488,133.35
TOTAL RESTRICTED REVENUES	488,133.35	0.00	488,133.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	488,133.35	0.00	488,133.35
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947812000 CI: 4820810 Fedl Revenue Current Operating	3,679,050.23	291,107.85	3,970,158.08
TOTAL PA PORT AUTHORITIES	3,679,050.23	291,107.85	3,970,158.08
TOTAL FEDERAL FUNDS - CURRENT	3,679,050.23	291,107.85	3,970,158.08
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947810000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-132,084.02	0.00	-132,084.02
FD: 8947811000 CI: 4820830 Fedl Revenue Prior Operating	415,431.49	0.00	415,431.49
FD: 8947910000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	260,567.00	0.00	260,567.00
FD: 8947911000 CI: 4820830 Fedl Revenue Prior Operating	389,810.50	1,717.65	391,528.15
TOTAL PA PORT AUTHORITIES	933,724.97	1,717.65	935,442.62
TOTAL FEDERAL FUNDS - PRIOR	933,724.97	1,717.65	935,442.62
TOTAL FEDERAL FUNDS	4,612,775.20	292,825.50	4,905,600.70
TOTAL PORT OF PITTSBURGH COMMISSION FUND	10,564,511.28	746,971.60	11,311,482.88
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	55,927,189.63	3,002,756.47	58,929,946.10
FD: 9999999142 CI: 4441057 Redeposit Of Checks	-31,297.54	0.00	-31,297.54
TOTAL TREASURY	55,895,892.09	3,002,756.47	58,898,648.56
TOTAL MISCELLANEOUS REVENUE	55,895,892.09	3,002,756.47	58,898,648.56

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL NONTAX REVENUE	55,895,892.09	3,002,756.47	58,898,648.56
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	55,895,892.09	3,002,756.47	58,898,648.56
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	171,624,092.10	9,961,599.86	181,585,691.96
TOTAL TREASURY	171,624,092.10	9,961,599.86	181,585,691.96
TOTAL UNCLASSIFIED GENERAL REVENUE	171,624,092.10	9,961,599.86	181,585,691.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	553,824.48	37,974.82	591,799.30
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	21,430,973.86	1,840,176.10	23,271,149.96
FD: 9999999143 CI: 4441151 Broker Commission Recapture	457,134.10	40,979.16	498,113.26
FD: 9999999143 CI: 4451348 Redeposit of Checks	-33,850.84	0.00	-33,850.84
TOTAL TREASURY	22,408,081.60	1,919,130.08	24,327,211.68
TOTAL MISCELLANEOUS REVENUE	22,408,081.60	1,919,130.08	24,327,211.68
TOTAL NONTAX REVENUE	194,032,173.70	11,880,729.94	205,912,903.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	383,032,421.11	19,361,382.49	402,393,803.60
TOTAL TREASURY	383,032,421.11	19,361,382.49	402,393,803.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,032,421.11	19,361,382.49	402,393,803.60
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	820,206,815.07	70,458,652.29	890,665,467.36
TOTAL TREASURY	820,206,815.07	70,458,652.29	890,665,467.36
TOTAL NONCURRENT INVESTMENTS	820,206,815.07	70,458,652.29	890,665,467.36
TOTAL NONREVENUE RECEIPTS	1,203,239,236.18	89,820,034.78	1,293,059,270.96
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054212000 CI: 4435044 APPLICATION FEES	1,046,052.90	112,934.33	1,158,987.23
TOTAL TREASURY	1,046,052.90	112,934.33	1,158,987.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,046,052.90	112,934.33	1,158,987.23
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,046,052.90	112,934.33	1,158,987.23
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,398,317,462.78	101,813,699.05	1,500,131,161.83
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	3,046.76	4.04	3,050.80
TOTAL TREASURY	3,046.76	4.04	3,050.80
TOTAL MISCELLANEOUS REVENUE	3,046.76	4.04	3,050.80
TOTAL NONTAX REVENUE	3,046.76	4.04	3,050.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	39,212,830.76	0.00	39,212,830.76
TOTAL TREASURY	39,212,830.76	0.00	39,212,830.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,212,830.76	0.00	39,212,830.76
TOTAL NONREVENUE RECEIPTS	39,212,830.76	0.00	39,212,830.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	46,121,984.03	0.00	46,121,984.03
TOTAL PA INFRASTRUCTURE INVESTMENT	46,121,984.03	0.00	46,121,984.03
TOTAL RESTRICTED REVENUES	46,121,984.03	0.00	46,121,984.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,121,984.03	0.00	46,121,984.03
TOTAL PENNVEST TRUSTEE FUND	85,337,861.55	4.04	85,337,865.59
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	99,420.95	15,137.98	114,558.93
TOTAL ENVIRONMENTAL PROTECTION	99,420.95	15,137.98	114,558.93
TOTAL LICENSES AND FEES	99,420.95	15,137.98	114,558.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999146 CI: 4941199 Transfer From Other Accounts	500,000.00	0.00	500,000.00
TOTAL ENVIRONMENTAL PROTECTION	500,000.00	0.00	500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	500,000.00	0.00	500,000.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35	-36,931.45	0.00	-36,931.45
TOTAL ENVIRONMENTAL PROTECTION	-36,931.45	0.00	-36,931.45
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	0.00	-7,823.93	-7,823.93
FD: 9999999146 CI: 4441025 Interest On Securities	7,208.60	580.17	7,788.77
TOTAL TREASURY	7,208.60	-7,243.76	-35.16
TOTAL MISCELLANEOUS REVENUE	-29,722.85	-7,243.76	-36,966.61
TOTAL NONTAX REVENUE	569,698.10	7,894.22	577,592.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	37,772.33	7,823.93	45,596.26
TOTAL TREASURY	37,772.33	7,823.93	45,596.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,772.33	7,823.93	45,596.26
TOTAL NONREVENUE RECEIPTS	37,772.33	7,823.93	45,596.26
TOTAL REMINING FINANCIAL ASSURANCE FUND	607,470.43	15,718.15	623,188.58
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	485.00	0.00	485.00
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	152,360.22	0.00	152,360.22
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	224,703.79	0.00	224,703.79
FD: 9999999147 CI: 4941053 Trf Hazardous Sites Cleanup - 5%	120,575.00	0.00	120,575.00
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	15,182.13	0.00	15,182.13
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	24,754.47	0.00	24,754.47
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	619.88	0.00	619.88
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	16,915.53	0.00	16,915.53
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	109,707.18	0.00	109,707.18
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	21,211.39	0.00	21,211.39

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	15,432.42	0.00	15,432.42
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	114,375.96	0.00	114,375.96
TOTAL ENVIRONMENTAL PROTECTION	816,322.97	0.00	816,322.97
TOTAL RECEIPTS FROM OTHER FUNDS	816,322.97	0.00	816,322.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	3,429.79	188.22	3,618.01
TOTAL TREASURY	3,429.79	188.22	3,618.01
TOTAL MISCELLANEOUS REVENUE	3,429.79	188.22	3,618.01
TOTAL NONTAX REVENUE	819,752.76	188.22	819,940.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	981,532.90	91,855.44	1,073,388.34
TOTAL TREASURY	981,532.90	91,855.44	1,073,388.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	981,532.90	91,855.44	1,073,388.34
TOTAL NONREVENUE RECEIPTS	981,532.90	91,855.44	1,073,388.34
TOTAL ENVIRONMENTAL EDUCATION FUND	1,801,285.66	92,043.66	1,893,329.32
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	845,040.68	76,413.24	921,453.92
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-410,101.00	-28,310.00	-438,411.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-35,427.00	-2,588.00	-38,015.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-232,628.52	-17,321.23	-249,949.75
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-506.00	-13.00	-519.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-55,983.00	-3,703.00	-59,686.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-3,903.00	-262.00	-4,165.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-24,174.33	-1,748.00	-25,922.33
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-5,331.00	-350.00	-5,681.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-42,231.00	-2,722.00	-44,953.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	-38,927.00	-10,196.00	-49,123.00
TOTAL TREASURY	-4,171.17	9,200.01	5,028.84
TOTAL MISCELLANEOUS REVENUE	-4,171.17	9,200.01	5,028.84
TOTAL NONTAX REVENUE	-4,171.17	9,200.01	5,028.84

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	4,658,088.36	449,515.09	5,107,603.45
TOTAL TREASURY	4,658,088.36	449,515.09	5,107,603.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,658,088.36	449,515.09	5,107,603.45
TOTAL NONREVENUE RECEIPTS	4,658,088.36	449,515.09	5,107,603.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 DNU Interest Glenshaw Glass	-242.75	0.00	-242.75
FD: 4014400000 CI: 4710125 Interest C&K Coal	506.00	13.00	519.00
FD: 4016900000 CI: 4710130 Amwest Surety Insurance Company	500,184.69	0.00	500,184.69
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	174,321.18	3,703.00	178,024.18
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	3,903.00	262.00	4,165.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	24,174.33	1,748.00	25,922.33
FD: 4019700000 CI: 4710165 Interest TRL	5,331.00	350.00	5,681.00
FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel	184,214.01	2,722.00	186,936.01
FD: 4022500000 CI: 4710192 Hostess Brands	9,050,428.49	10,196.00	9,060,624.49
TOTAL LABOR & INDUSTRY	9,942,819.95	18,994.00	9,961,813.95
TOTAL RESTRICTED RECEIPTS	9,942,819.95	18,994.00	9,961,813.95
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	158,177.47	0.00	158,177.47
FD: 6000600000 CI: 4415213 DNU Interest-Workers Comp-Self-Insured	499,282.27	28,310.00	527,592.27
FD: 6000700000 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	10,476.00	0.00	10,476.00
FD: 6000700000 CI: 4415214 DNU Interest-Workers Comp-Self-Insured-Pooled	35,427.00	2,588.00	38,015.00
FD: 6000800000 CI: 4436219 DNU Int Transfer'd from Workers Comp Admin Act 53	4,127,893.06	0.00	4,127,893.06
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	246,180.52	17,321.23	263,501.75
TOTAL LABOR & INDUSTRY	5,077,436.32	48,219.23	5,125,655.55
TOTAL RESTRICTED REVENUES	5,077,436.32	48,219.23	5,125,655.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,020,256.27	67,213.23	15,087,469.50
TOTAL SELF-INSURANCE GUARANTY FUND	19,674,173.46	525,928.33	20,200,101.79
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	53,184,550.03	5,131,992.52	58,316,542.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL REVENUE	53,184,550.03	5,131,992.52	58,316,542.55
TOTAL REALTY TRANSFER TAX	53,184,550.03	5,131,992.52	58,316,542.55
TOTAL TAXES, PENALTIES AND INTEREST	53,184,550.03	5,131,992.52	58,316,542.55
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	1,570,784.62	140,912.15	1,711,696.77
FD: 9999999149 CI: 4451350 Redeposit of Checks	-10.00	0.00	-10.00
TOTAL TREASURY	1,570,774.62	140,912.15	1,711,686.77
TOTAL MISCELLANEOUS REVENUE	1,570,774.62	140,912.15	1,711,686.77
TOTAL NONTAX REVENUE	1,570,774.62	140,912.15	1,711,686.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	49,479,436.05	5,194,221.28	54,673,657.33
TOTAL TREASURY	49,479,436.05	5,194,221.28	54,673,657.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,479,436.05	5,194,221.28	54,673,657.33
TOTAL NONREVENUE RECEIPTS	49,479,436.05	5,194,221.28	54,673,657.33
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	104,234,760.70	10,467,125.95	114,701,886.65
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	173,578.83	15,379.50	188,958.33
TOTAL TREASURY	173,578.83	15,379.50	188,958.33
TOTAL MISCELLANEOUS REVENUE	173,578.83	15,379.50	188,958.33
TOTAL NONTAX REVENUE	173,578.83	15,379.50	188,958.33
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	173,578.83	15,379.50	188,958.33
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	12,425.00	220.00	12,645.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,800.00	0.00	2,800.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
FD: 9999999152 CI: 4411341 Exam Fee Commerical & Public Nutrient Mgmt Spec	1,450.00	350.00	1,800.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	2,295.00	0.00	2,295.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	1,400.00	230.00	1,630.00
TOTAL AGRICULTURE	20,370.00	800.00	21,170.00
TOTAL LICENSES AND FEES	20,370.00	800.00	21,170.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	9,950.00	15,400.00	25,350.00
TOTAL AGRICULTURE	9,950.00	15,400.00	25,350.00
TOTAL NON-TAX FINES AND PENALTIES	9,950.00	15,400.00	25,350.00
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	3,150.44	406.91	3,557.35
TOTAL TREASURY	3,150.44	406.91	3,557.35
TOTAL MISCELLANEOUS REVENUE	3,150.44	406.91	3,557.35
TOTAL NONTAX REVENUE	2,747,470.44	16,606.91	2,764,077.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,898,175.20	570,826.71	2,469,001.91
TOTAL TREASURY	1,898,175.20	570,826.71	2,469,001.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,898,175.20	570,826.71	2,469,001.91
TOTAL NONREVENUE RECEIPTS	1,898,175.20	570,826.71	2,469,001.91
TOTAL NUTRIENT MANAGEMENT FUND	4,645,645.64	587,433.62	5,233,079.26
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	141,423,042.39	12,920,760.07	154,343,802.46
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	18,571,816.34	2,037,799.94	20,609,616.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL REVENUE	159,994,858.73	14,958,560.01	174,953,418.74
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	159,994,858.73	14,958,560.01	174,953,418.74
TOTAL TAXES, PENALTIES AND INTEREST	159,994,858.73	14,958,560.01	174,953,418.74
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	16,560.28	1,279.34	17,839.62
FD: 9999999153 CI: 4441057 Redeposit Of Checks	-8,717.87	0.00	-8,717.87
TOTAL TREASURY	7,842.41	1,279.34	9,121.75
TOTAL MISCELLANEOUS REVENUE	7,842.41	1,279.34	9,121.75
TOTAL NONTAX REVENUE	7,842.41	1,279.34	9,121.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	158,412,045.86	14,153,016.18	172,565,062.04
TOTAL TREASURY	158,412,045.86	14,153,016.18	172,565,062.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	158,412,045.86	14,153,016.18	172,565,062.04
TOTAL NONREVENUE RECEIPTS	158,412,045.86	14,153,016.18	172,565,062.04
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	318,414,747.00	29,112,855.53	347,527,602.53
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	18,996.06	2,652.73	21,648.79
TOTAL HEALTH	18,996.06	2,652.73	21,648.79
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	4,912.55	336.37	5,248.92
FD: 9999999155 CI: 4441057 Redeposit Of Checks	-154.18	0.00	-154.18
TOTAL TREASURY	4,758.37	336.37	5,094.74
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	239,127.00	47,317.00	286,444.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	525,513.00	57,574.00	583,087.00
TOTAL TRANSPORTATION	764,640.00	104,891.00	869,531.00
TOTAL MISCELLANEOUS REVENUE	788,394.43	107,880.10	896,274.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONTAX REVENUE	788,394.43	107,880.10	896,274.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	956,425.59	17,489.54	973,915.13
TOTAL TREASURY	956,425.59	17,489.54	973,915.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	956,425.59	17,489.54	973,915.13
TOTAL NONREVENUE RECEIPTS	956,425.59	17,489.54	973,915.13
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,744,820.02	125,369.64	1,870,189.66
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	13,199.46	548.23	13,747.69
TOTAL TREASURY	13,199.46	548.23	13,747.69
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	12,282,568.74	14,041.61	12,296,610.35
TOTAL INSURANCE FRAUD PREVENTION	12,282,568.74	14,041.61	12,296,610.35
TOTAL MISCELLANEOUS REVENUE	12,295,768.20	14,589.84	12,310,358.04
TOTAL NONTAX REVENUE	12,295,768.20	14,589.84	12,310,358.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	16,180,266.14	43,716.17	16,223,982.31
TOTAL TREASURY	16,180,266.14	43,716.17	16,223,982.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,180,266.14	43,716.17	16,223,982.31
TOTAL NONREVENUE RECEIPTS	16,180,266.14	43,716.17	16,223,982.31
TOTAL INSURANCE FRAUD PREVENTION TRUST	28,476,034.34	58,306.01	28,534,340.35
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	1,057.47	0.00	1,057.47
TOTAL TREASURY	1,057.47	0.00	1,057.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autoomible Theft Prevention Assessments	6,785,326.00	0.00	6,785,326.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,785,326.00	0.00	6,785,326.00
TOTAL MISCELLANEOUS REVENUE	6,786,383.47	0.00	6,786,383.47
TOTAL NONTAX REVENUE	6,786,383.47	0.00	6,786,383.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,792,653.28	0.00	6,792,653.28
TOTAL TREASURY	6,792,653.28	0.00	6,792,653.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,792,653.28	0.00	6,792,653.28
TOTAL NONREVENUE RECEIPTS	6,792,653.28	0.00	6,792,653.28
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,579,036.75	0.00	13,579,036.75
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	1,582.28	0.00	1,582.28
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	682,229.85	52,466.91	734,696.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	683,812.13	52,466.91	736,279.04
TOTAL UNCLASSIFIED GENERAL REVENUE	683,812.13	52,466.91	736,279.04
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	107,243.67	7,576.85	114,820.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	107,243.67	7,576.85	114,820.52
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	219,468.78	19,636.96	239,105.74
TOTAL TREASURY	219,468.78	19,636.96	239,105.74
TOTAL MISCELLANEOUS REVENUE	326,712.45	27,213.81	353,926.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL NONTAX REVENUE	3,010,524.58	79,680.72	3,090,205.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	904,378.03	38,555.37	942,933.40
TOTAL TREASURY	904,378.03	38,555.37	942,933.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	904,378.03	38,555.37	942,933.40
TOTAL NONREVENUE RECEIPTS	904,378.03	38,555.37	942,933.40
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,914,902.61	118,236.09	4,033,138.70
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,860,431.38	165,371.39	2,025,802.77
TOTAL STATE POLICE	1,860,431.38	165,371.39	2,025,802.77
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	20,912.65	1,502.79	22,415.44
TOTAL TREASURY	20,912.65	1,502.79	22,415.44
TOTAL MISCELLANEOUS REVENUE	1,881,344.03	166,874.18	2,048,218.21
TOTAL NONTAX REVENUE	1,881,344.03	166,874.18	2,048,218.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	1,643,984.05	235,758.01	1,879,742.06
TOTAL TREASURY	1,643,984.05	235,758.01	1,879,742.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,643,984.05	235,758.01	1,879,742.06
TOTAL NONREVENUE RECEIPTS	1,643,984.05	235,758.01	1,879,742.06
TOTAL DNA DETECTION FUND	3,525,328.08	402,632.19	3,927,960.27
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	5,320.90	588.92	5,909.82
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	2,167.34	377.08	2,544.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	13,353,411.98	1,067,353.96	14,420,765.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,360,900.22	1,068,319.96	14,429,220.18
TOTAL UNCLASSIFIED GENERAL REVENUE	13,360,900.22	1,068,319.96	14,429,220.18
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,855,982.54	130,510.11	1,986,492.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,855,982.54	130,510.11	1,986,492.65
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	1,105,476.59	98,314.32	1,203,790.91
TOTAL TREASURY	1,105,476.59	98,314.32	1,203,790.91
TOTAL MISCELLANEOUS REVENUE	2,961,459.13	228,824.43	3,190,283.56
TOTAL NONTAX REVENUE	16,322,359.35	1,297,144.39	17,619,503.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	4,069,953.04	542,972.83	4,612,925.87
TOTAL TREASURY	4,069,953.04	542,972.83	4,612,925.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,069,953.04	542,972.83	4,612,925.87
TOTAL NONREVENUE RECEIPTS	4,069,953.04	542,972.83	4,612,925.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	29,560.67	2,330.40	31,891.07
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	113.84	14.43	128.27
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	534,507.46	46,207.63	580,715.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	564,181.97	48,552.46	612,734.43
TOTAL RESTRICTED REVENUES	564,181.97	48,552.46	612,734.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	564,181.97	48,552.46	612,734.43
TOTAL SMALL BUSINESS FIRST FUND	20,956,494.36	1,888,669.68	22,845,164.04
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	6,000,000.00	0.00	6,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	40,780.59	0.00	40,780.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,040,780.59	0.00	6,040,780.59
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	44,217.24	2,384.69	46,601.93
TOTAL TREASURY	44,217.24	2,384.69	46,601.93
TOTAL MISCELLANEOUS REVENUE	6,084,997.83	2,384.69	6,087,382.52
TOTAL NONTAX REVENUE	20,584,997.83	2,384.69	20,587,382.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	26,043,259.49	2,434,813.79	28,478,073.28
TOTAL TREASURY	26,043,259.49	2,434,813.79	28,478,073.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,043,259.49	2,434,813.79	28,478,073.28
TOTAL NONREVENUE RECEIPTS	26,043,259.49	2,434,813.79	28,478,073.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	1,462,028.72	0.00	1,462,028.72
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	6,213.34	114.58	6,327.92
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	95,425.87	516.16	95,942.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,563,667.93	630.74	1,564,298.67
TOTAL RESTRICTED RECEIPTS	1,563,667.93	630.74	1,564,298.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,563,667.93	630.74	1,564,298.67
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	48,191,925.25	2,437,829.22	50,629,754.47
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	212,088,438.94	4,324,933.35	216,413,372.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL INSURANCE	212,088,438.94	4,324,933.35	216,413,372.29
TOTAL UNCLASSIFIED GENERAL REVENUE	212,088,438.94	4,324,933.35	216,413,372.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	-35,118.43	0.00	-35,118.43
FD: 9999999162 CI: 4441079 Interest On Securities	1,406,413.74	114,834.45	1,521,248.19
TOTAL TREASURY	1,371,295.31	114,834.45	1,486,129.76
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	474,434.95	3,500.00	477,934.95
FD: 9999999162 CI: 4451308 Abatement Repayments	1,230.21	0.00	1,230.21
TOTAL INSURANCE	475,665.16	3,500.00	479,165.16
TOTAL MISCELLANEOUS REVENUE	1,846,960.47	118,334.45	1,965,294.92
TOTAL NONTAX REVENUE	213,935,399.41	4,443,267.80	218,378,667.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	200,920,127.60	107,754.64	201,027,882.24
TOTAL TREASURY	200,920,127.60	107,754.64	201,027,882.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	200,920,127.60	107,754.64	201,027,882.24
TOTAL NONREVENUE RECEIPTS	200,920,127.60	107,754.64	201,027,882.24
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	414,855,527.01	4,551,022.44	419,406,549.45
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	3,375,908.50	1,426,488.00	4,802,396.50
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	618,059.97	258,807.88	876,867.85
TOTAL PATIENT SAFETY AUTHORITY	3,993,968.47	1,685,295.88	5,679,264.35
TOTAL LICENSES AND FEES	3,993,968.47	1,685,295.88	5,679,264.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	10,860.05	513.21	11,373.26
FD: 9999999163 CI: 4451351 Redeposit of Checks	-120.23	0.00	-120.23
TOTAL TREASURY	10,739.82	513.21	11,253.03
83 Patient Safety Authority			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
FD: 9999999163 CI: 4451382 Miscellaneous Revenue	-338,664.15	0.00	-338,664.15
TOTAL PATIENT SAFETY AUTHORITY	-338,664.15	0.00	-338,664.15
TOTAL MISCELLANEOUS REVENUE	-327,924.33	513.21	-327,411.12
TOTAL NONTAX REVENUE	3,666,044.14	1,685,809.09	5,351,853.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	5,575,297.02	506,535.66	6,081,832.68
TOTAL TREASURY	5,575,297.02	506,535.66	6,081,832.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,575,297.02	506,535.66	6,081,832.68
TOTAL NONREVENUE RECEIPTS	5,575,297.02	506,535.66	6,081,832.68
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035112100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	1,083,725.28	67,732.83	1,151,458.11
TOTAL PATIENT SAFETY AUTHORITY	1,083,725.28	67,732.83	1,151,458.11
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,083,725.28	67,732.83	1,151,458.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,083,725.28	67,732.83	1,151,458.11
TOTAL PATIENT SAFETY TRUST FUND	10,325,066.44	2,260,077.58	12,585,144.02
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	3,150,826.19	313,742.35	3,464,568.54
TOTAL EXECUTIVE OFFICES	3,150,826.19	313,742.35	3,464,568.54
TOTAL NON-TAX FINES AND PENALTIES	3,150,826.19	313,742.35	3,464,568.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	176,673.53	15,575.03	192,248.56
TOTAL TREASURY	176,673.53	15,575.03	192,248.56
TOTAL MISCELLANEOUS REVENUE	176,673.53	15,575.03	192,248.56
TOTAL NONTAX REVENUE	3,327,499.72	329,317.38	3,656,817.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	3,659,601.76	50,853.00	3,710,454.76
TOTAL TREASURY	3,659,601.76	50,853.00	3,710,454.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,659,601.76	50,853.00	3,710,454.76
TOTAL NONREVENUE RECEIPTS	3,659,601.76	50,853.00	3,710,454.76
TOTAL SUBST AB EDUC & DEMAND REDUCTION	6,987,101.48	380,170.38	7,367,271.86
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	3,390,026.26	0.00	3,390,026.26
TOTAL STATE EMPLOYES' RETIREMENT SYS	3,390,026.26	0.00	3,390,026.26
TOTAL UNCLASSIFIED GENERAL REVENUE	3,390,026.26	0.00	3,390,026.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	4,339.79	324.48	4,664.27
TOTAL TREASURY	4,339.79	324.48	4,664.27
TOTAL MISCELLANEOUS REVENUE	4,339.79	324.48	4,664.27
TOTAL NONTAX REVENUE	3,394,366.05	324.48	3,394,690.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	2,765,367.47	243,665.90	3,009,033.37
TOTAL TREASURY	2,765,367.47	243,665.90	3,009,033.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,765,367.47	243,665.90	3,009,033.37
TOTAL NONREVENUE RECEIPTS	2,765,367.47	243,665.90	3,009,033.37
TOTAL BENEFITS COMPLETION PLAN FUND	6,159,733.52	243,990.38	6,403,723.90
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	12,411,186.26	1,155,592.82	13,566,779.08
TOTAL REVENUE	12,411,186.26	1,155,592.82	13,566,779.08
31 PA Emergency Management Agency			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	101,788,092.95	975,112.92	102,763,205.87
TOTAL PA EMERGENCY MANAGEMENT AGENCY	101,788,092.95	975,112.92	102,763,205.87
TOTAL LICENSES AND FEES	114,199,279.21	2,130,705.74	116,329,984.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	16,309.29	1,451.68	17,760.97
TOTAL TREASURY	16,309.29	1,451.68	17,760.97
TOTAL MISCELLANEOUS REVENUE	16,309.29	1,451.68	17,760.97
TOTAL NONTAX REVENUE	114,215,588.50	2,132,157.42	116,347,745.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	107,335,558.64	244,598.91	107,580,157.55
TOTAL TREASURY	107,335,558.64	244,598.91	107,580,157.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,335,558.64	244,598.91	107,580,157.55
TOTAL NONREVENUE RECEIPTS	107,335,558.64	244,598.91	107,580,157.55
TOTAL WIRELESS E-911 EMERGENCY SERVICES	221,551,147.14	2,376,756.33	223,927,903.47
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	475,000.00	15,000.00	490,000.00
TOTAL TREASURY	475,000.00	15,000.00	490,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	475,000.00	15,000.00	490,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	93.66	4.44	98.10
FD: 9999999167 CI: 4451352 Redeposit of Checks	-101.94	0.00	-101.94
TOTAL TREASURY	-8.28	4.44	-3.84
TOTAL MISCELLANEOUS REVENUE	-8.28	4.44	-3.84
TOTAL NONTAX REVENUE	474,991.72	15,004.44	489,996.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	478,452.39	19,610.09	498,062.48
TOTAL TREASURY	478,452.39	19,610.09	498,062.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	478,452.39	19,610.09	498,062.48
TOTAL NONREVENUE RECEIPTS	478,452.39	19,610.09	498,062.48
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	953,444.11	34,614.53	988,058.64
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	761,461,668.62	61,611,478.78	823,073,147.40
TOTAL REVENUE	761,461,668.62	61,611,478.78	823,073,147.40
TOTAL GAMING TAXES	761,461,668.62	61,611,478.78	823,073,147.40
TOTAL TAXES, PENALTIES AND INTEREST	761,461,668.62	61,611,478.78	823,073,147.40
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999168 CI: 4411330 License Fee	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL LICENSES AND FEES	5,000,000.00	0.00	5,000,000.00
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	29,583,770.15	0.00	29,583,770.15
TOTAL REVENUE	29,583,770.15	0.00	29,583,770.15
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	29,583,770.15	0.00	29,583,770.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	-34,522.47	0.00	-34,522.47
FD: 9999999168 CI: 4441110 Interest On Securities	361,046.29	27,718.15	388,764.44
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	224.53	217.76	442.29
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	224.53	217.76	442.29
FD: 9999999168 CI: 4441156 Interest on Securities - Philadelphia Park	224.53	217.76	442.29
FD: 9999999168 CI: 4441157 Interest on Securities - Penn National	224.53	217.76	442.29
FD: 9999999168 CI: 4441158 Interest on Securities - The Meadows	224.53	217.76	442.29
FD: 9999999168 CI: 4441160 Interest on Securities - Sugar House Casino	224.53	217.76	442.29
FD: 9999999168 CI: 4441162 Interest on Securities - PITG Gaming Casino	224.53	217.76	442.29
FD: 9999999168 CI: 4441163 Interest on Securities - Mount Airy Casino	224.53	217.76	442.29
FD: 9999999168 CI: 4441164 Interest on Securities - Sands Bethworks Casino	224.53	217.76	442.29

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	224.53	217.76	442.29
FD: 9999999168	CI: 4445064	Interest on Securities Valley Forge Casino	149.69	145.17	294.86
TOTAL TREASURY			328,918.81	30,040.92	358,959.73
TOTAL MISCELLANEOUS REVENUE			328,918.81	30,040.92	358,959.73
TOTAL NONTAX REVENUE			34,912,688.96	30,040.92	34,942,729.88
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	846,809,218.37	91,577,967.05	938,387,185.42
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	6,049,772.56	0.00	6,049,772.56
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	4,877,057.87	0.00	4,877,057.87
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	8,802,179.06	0.00	8,802,179.06
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	4,493,417.70	0.00	4,493,417.70
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	5,154,729.24	0.00	5,154,729.24
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	3,128,983.41	0.00	3,128,983.41
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	4,467,855.92	0.00	4,467,855.92
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	5,886,735.23	0.00	5,886,735.23
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	3,290,891.45	0.00	3,290,891.45
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	7,976,933.48	0.00	7,976,933.48
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	806,381.21	0.00	806,381.21
FD: 9999999168	CI: 4512019	DNU-Securities Redeemed or Sold - Valley Forge	-389.78	0.00	-389.78
TOTAL TREASURY			901,743,765.72	91,577,967.05	993,321,732.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			901,743,765.72	91,577,967.05	993,321,732.77
TOTAL NONREVENUE RECEIPTS			901,743,765.72	91,577,967.05	993,321,732.77
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490512000	CI: 4451375	OAG Gaming Enforcement	1,011,000.00	0.00	1,011,000.00
TOTAL ATTORNEY GENERAL			1,011,000.00	0.00	1,011,000.00
18 Revenue					
FD: 1490612000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,501,000.00	0.00	9,501,000.00
TOTAL REVENUE			9,501,000.00	0.00	9,501,000.00
20 State Police					
FD: 1490712000	CI: 4436764	Reimbursement for Gaming Operations	20,117,000.00	0.00	20,117,000.00
TOTAL STATE POLICE			20,117,000.00	0.00	20,117,000.00
65 PA Gaming Control Board					
FD: 1498712000	CI: 4411360	Administration Fees	25,142,000.00	0.00	25,142,000.00
FD: 1690812000	CI: 4415265	Investigative Fees	10,956,000.00	0.00	10,956,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	36,098,000.00	0.00	36,098,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	66,727,000.00	0.00	66,727,000.00
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490511000 CI: 4436368 OAG Gaming Enforcement	-100,143.56	0.00	-100,143.56
TOTAL ATTORNEY GENERAL	-100,143.56	0.00	-100,143.56
18 Revenue			
FD: 1490611000 CI: 4415282 Augmenting Revenue Section 1401	-1,626,756.87	0.00	-1,626,756.87
TOTAL REVENUE	-1,626,756.87	0.00	-1,626,756.87
20 State Police			
FD: 1490710000 CI: 4436782 Reimbursement for Gaming Operations	-241.42	0.00	-241.42
FD: 1490711000 CI: 4436585 Reimbursement for Gaming Operations	-174,848.31	0.00	-174,848.31
TOTAL STATE POLICE	-175,089.73	0.00	-175,089.73
65 PA Gaming Control Board			
FD: 1498710000 CI: 4415361 Augmenting Revenue Section 1401 Return	-2,604.18	0.00	-2,604.18
FD: 1498711000 CI: 4415377 Augmenting Revenue-Section 1401 Return	-64,836.09	0.00	-64,836.09
FD: 1690811000 CI: 4415277 Prior Year Revenue	-1,977,863.40	0.00	-1,977,863.40
TOTAL PA GAMING CONTROL BOARD	-2,045,303.67	0.00	-2,045,303.67
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-3,947,293.83	0.00	-3,947,293.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	62,779,706.17	0.00	62,779,706.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	6,150,113.88	0.00	6,150,113.88
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	4,961,595.67	0.00	4,961,595.67
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	8,856,825.01	0.00	8,856,825.01
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	4,568,043.95	0.00	4,568,043.95
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	5,251,118.96	0.00	5,251,118.96
FD: 4045600000 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,536,462.15	0.00	4,536,462.15
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,989,399.96	0.00	5,989,399.96
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,349,400.29	0.00	3,349,400.29
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	8,093,819.48	0.00	8,093,819.48
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	3,189,201.17	0.00	3,189,201.17
FD: 4046600000 CI: 4415360 Lic Deposit Account Valley Forge Casino	825,019.48	0.00	825,019.48
FD: 4046700000 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	0.00	1,000,000.00	1,000,000.00
TOTAL REVENUE	55,771,000.00	1,000,000.00	56,771,000.00
TOTAL RESTRICTED RECEIPTS	55,771,000.00	1,000,000.00	56,771,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
780 RESTRICTED REVENUES			
16 Education			
FD: 6027200000 CI: 4138513 Local Share Assessment Table Games	1,304,550.44	0.00	1,304,550.44
TOTAL EDUCATION	1,304,550.44	0.00	1,304,550.44
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	97,897,493.24	7,248,409.28	105,145,902.52
FD: 6027300000 CI: 4138511 Local Share Assessment Table Games	10,750,816.74	1,083,552.85	11,834,369.59
TOTAL REVENUE	108,648,309.98	8,331,962.13	116,980,272.11
24 Community & Economic Develop			
FD: 6023900000 CI: 4138510 Local Share Account CFA	277,084.25	0.00	277,084.25
FD: 6023900003 CI: 4138508 Local Share Account Washington Co	9,437,830.84	-202.90	9,437,627.94
FD: 6023900004 CI: 4138510 Local Share Account CFA	12,395,378.30	0.00	12,395,378.30
FD: 6023900006 CI: 4138515 LSA Monroe Cont Counties	9,936,537.24	0.00	9,936,537.24
FD: 6023900007 CI: 4138510 Local Share Account CFA	1,323,396.41	0.00	1,323,396.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,370,227.04	-202.90	33,370,024.14
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	4,340,838.65	591,894.12	4,932,732.77
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	3,715.00	0.00	3,715.00
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	188,124.75	8,981.33	197,106.08
FD: 6021300000 CI: 4415264 Gaming Lab Fees	1,254,024.16	43,535.31	1,297,559.47
TOTAL PA GAMING CONTROL BOARD	5,786,702.56	644,410.76	6,431,113.32
TOTAL RESTRICTED REVENUES	149,109,790.02	8,976,169.99	158,085,960.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	204,880,790.02	9,976,169.99	214,856,960.01
TOTAL STATE GAMING FUND	1,965,778,619.49	163,195,656.74	2,128,974,276.23
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
67 Health			
FD: 9999999169 CI: 4138004 Transfer from State Gaming Fund	0.00	-233,362.00	-233,362.00
TOTAL HEALTH	0.00	-233,362.00	-233,362.00
TOTAL GAMING TAXES	0.00	-233,362.00	-233,362.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	-233,362.00	-233,362.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	17,678.02	1,114.51	18,792.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL TREASURY	17,678.02	1,114.51	18,792.53
TOTAL MISCELLANEOUS REVENUE	17,678.02	1,114.51	18,792.53
TOTAL NONTAX REVENUE	17,678.02	1,114.51	18,792.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	7,809,095.91	1,466,997.78	9,276,093.69
TOTAL TREASURY	7,809,095.91	1,466,997.78	9,276,093.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,809,095.91	1,466,997.78	9,276,093.69
TOTAL NONREVENUE RECEIPTS	7,809,095.91	1,466,997.78	9,276,093.69
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 2638712000 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,929,638.00	3,233,362.00	8,163,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,929,638.00	3,233,362.00	8,163,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,929,638.00	3,233,362.00	8,163,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,929,638.00	3,233,362.00	8,163,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
74 Drug and Alcohol Programs			
FD: 6034500000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,929,638.00	3,233,362.00	8,163,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,929,638.00	3,233,362.00	8,163,000.00
TOTAL RESTRICTED REVENUES	4,929,638.00	3,233,362.00	8,163,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,929,638.00	3,233,362.00	8,163,000.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	17,686,049.93	7,701,474.29	25,387,524.22
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	717,403,926.47	71,213,296.88	788,617,223.35
TOTAL EDUCATION	717,403,926.47	71,213,296.88	788,617,223.35
TOTAL RECEIPTS FROM OTHER FUNDS	717,403,926.47	71,213,296.88	788,617,223.35
480 UNCLASSIFIED GENERAL REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	5,209,801.13	250,011.80	5,459,812.93
TOTAL PA GAMING CONTROL BOARD	5,209,801.13	250,011.80	5,459,812.93
TOTAL UNCLASSIFIED GENERAL REVENUE	5,209,801.13	250,011.80	5,459,812.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	591,011.39	65,756.94	656,768.33
TOTAL TREASURY	591,011.39	65,756.94	656,768.33
TOTAL MISCELLANEOUS REVENUE	591,011.39	65,756.94	656,768.33
TOTAL NONTAX REVENUE	723,204,738.99	71,529,065.62	794,733,804.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	787,386,888.55	0.00	787,386,888.55
TOTAL TREASURY	787,386,888.55	0.00	787,386,888.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	787,386,888.55	0.00	787,386,888.55
TOTAL NONREVENUE RECEIPTS	787,386,888.55	0.00	787,386,888.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	21,878,234.00	0.00	21,878,234.00
TOTAL EDUCATION	21,878,234.00	0.00	21,878,234.00
TOTAL RESTRICTED RECEIPTS	21,878,234.00	0.00	21,878,234.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,878,234.00	0.00	21,878,234.00
TOTAL PROPERTY TAX RELIEF FUND	1,532,469,861.54	71,529,065.62	1,603,998,927.16
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	111,979,657.85	9,060,511.68	121,040,169.53
TOTAL REVENUE	111,979,657.85	9,060,511.68	121,040,169.53
TOTAL GAMING TAXES	111,979,657.85	9,060,511.68	121,040,169.53
TOTAL TAXES, PENALTIES AND INTEREST	111,979,657.85	9,060,511.68	121,040,169.53
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	164,761.74	9,389.80	174,151.54
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	9,657,258.44	0.00	9,657,258.44
TOTAL TREASURY	9,822,020.18	9,389.80	9,831,409.98
TOTAL MISCELLANEOUS REVENUE	9,822,020.18	9,389.80	9,831,409.98
TOTAL NONTAX REVENUE	9,822,020.18	9,389.80	9,831,409.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	123,845,292.97	9,729,107.61	133,574,400.58
TOTAL TREASURY	123,845,292.97	9,729,107.61	133,574,400.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123,845,292.97	9,729,107.61	133,574,400.58
TOTAL NONREVENUE RECEIPTS	123,845,292.97	9,729,107.61	133,574,400.58
TOTAL PA GAMING ECONOMIC DEVELOPMENT	245,646,971.00	18,799,009.09	264,445,980.09
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	13,244.82	923.05	14,167.87
TOTAL TREASURY	13,244.82	923.05	14,167.87
TOTAL MISCELLANEOUS REVENUE	13,244.82	923.05	14,167.87
TOTAL NONTAX REVENUE	13,244.82	923.05	14,167.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	186,228,271.75	16,041,986.38	202,270,258.13
TOTAL TREASURY	186,228,271.75	16,041,986.38	202,270,258.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	186,228,271.75	16,041,986.38	202,270,258.13
TOTAL NONREVENUE RECEIPTS	186,228,271.75	16,041,986.38	202,270,258.13
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	243,492,002.25	19,857,104.06	263,349,106.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL REVENUE	243,492,002.25	19,857,104.06	263,349,106.31
TOTAL RESTRICTED REVENUES	243,492,002.25	19,857,104.06	263,349,106.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	243,492,002.25	19,857,104.06	263,349,106.31
TOTAL PA RACE HORSE DEVELOPMENT FUND	429,733,518.82	35,900,013.49	465,633,532.31
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	138,140.00	0.00	138,140.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	138,140.00	0.00	138,140.00
TOTAL RECEIPTS FROM OTHER FUNDS	138,140.00	0.00	138,140.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	357.02	0.00	357.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	357.02	0.00	357.02
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	7,020.66	479.51	7,500.17
TOTAL TREASURY	7,020.66	479.51	7,500.17
TOTAL MISCELLANEOUS REVENUE	7,377.68	479.51	7,857.19
TOTAL NONTAX REVENUE	145,517.68	479.51	145,997.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	395,676.63	2,689.55	398,366.18
TOTAL TREASURY	395,676.63	2,689.55	398,366.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	395,676.63	2,689.55	398,366.18
TOTAL NONREVENUE RECEIPTS	395,676.63	2,689.55	398,366.18
TOTAL BROADBAND OUTREACH AND AGGREGATION	541,194.31	3,169.06	544,363.37
175 EDUCATION TECHNOLOGY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	0.02	0.00	0.02

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
175 EDUCATION TECHNOLOGY FUND			
TOTAL TREASURY	0.02	0.00	0.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.02	0.00	0.02
TOTAL NONREVENUE RECEIPTS	0.02	0.00	0.02
TOTAL EDUCATION TECHNOLOGY FUND	0.02	0.00	0.02
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	-6,129.00	0.00	-6,129.00
FD: 9999999176 CI: 4441118 Interest On Securities	13,021.55	520.71	13,542.26
TOTAL TREASURY	6,892.55	520.71	7,413.26
TOTAL MISCELLANEOUS REVENUE	6,892.55	520.71	7,413.26
TOTAL NONTAX REVENUE	12,876,892.55	520.71	12,877,413.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	10,484,623.76	14,172.11	10,498,795.87
TOTAL TREASURY	10,484,623.76	14,172.11	10,498,795.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,484,623.76	14,172.11	10,498,795.87
TOTAL NONREVENUE RECEIPTS	10,484,623.76	14,172.11	10,498,795.87
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	23,361,516.31	14,692.82	23,376,209.13
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	1,200,000.00	0.00	1,200,000.00
TOTAL LABOR & INDUSTRY	1,200,000.00	0.00	1,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,200,000.00	0.00	1,200,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	2,757.33	182.97	2,940.30
TOTAL TREASURY	2,757.33	182.97	2,940.30
TOTAL MISCELLANEOUS REVENUE	2,757.33	182.97	2,940.30
TOTAL NONTAX REVENUE	1,202,757.33	182.97	1,202,940.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	1,652,168.00	203,906.00	1,856,074.00
TOTAL TREASURY	1,652,168.00	203,906.00	1,856,074.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,652,168.00	203,906.00	1,856,074.00
TOTAL NONREVENUE RECEIPTS	1,652,168.00	203,906.00	1,856,074.00
TOTAL JOB TRAINING FUND	2,854,925.33	204,088.97	3,059,014.30
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	47,869,000.00	0.00	47,869,000.00
TOTAL EDUCATION	47,869,000.00	0.00	47,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,869,000.00	0.00	47,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	45,231.30	319.94	45,551.24
TOTAL TREASURY	45,231.30	319.94	45,551.24
TOTAL MISCELLANEOUS REVENUE	45,231.30	319.94	45,551.24
TOTAL NONTAX REVENUE	47,914,231.30	319.94	47,914,551.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	47,191,547.00	1,000,000.00	48,191,547.00
TOTAL TREASURY	47,191,547.00	1,000,000.00	48,191,547.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,191,547.00	1,000,000.00	48,191,547.00
TOTAL NONREVENUE RECEIPTS	47,191,547.00	1,000,000.00	48,191,547.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COMMUNITY COLLEGE CAPITAL FUND	95,105,778.30	1,000,319.94	96,106,098.24
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	-2,460.22	0.00	-2,460.22
FD: 9999999179 CI: 4441025 Interest On Securities	22,571.33	6,666.02	29,237.35
TOTAL TREASURY	20,111.11	6,666.02	26,777.13
TOTAL MISCELLANEOUS REVENUE	20,111.11	6,666.02	26,777.13
TOTAL NONTAX REVENUE	20,111.11	6,666.02	26,777.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	19,465,379.34	1,149,939.05	20,615,318.39
TOTAL TREASURY	19,465,379.34	1,149,939.05	20,615,318.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,465,379.34	1,149,939.05	20,615,318.39
581 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960148 Sale of Bonds Par Value	39,958,000.00	0.00	39,958,000.00
FD: 9999999179 CI: 4960149 Good Faith Deposit	42,000.00	0.00	42,000.00
TOTAL TREASURY	40,000,000.00	0.00	40,000,000.00
TOTAL SALE OF BONDS	40,000,000.00	0.00	40,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960225 Premium on Sale of Bonds	5,634,185.99	0.00	5,634,185.99
TOTAL TREASURY	5,634,185.99	0.00	5,634,185.99
TOTAL PREMIUM ON SALE OF BONDS	5,634,185.99	0.00	5,634,185.99
TOTAL NONREVENUE RECEIPTS	65,099,565.33	1,149,939.05	66,249,504.38
TOTAL GROWING GREENER BOND FUND	65,119,676.44	1,156,605.07	66,276,281.51
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	38,533,417.26	376,582.74	38,910,000.00
TOTAL TREASURY	38,533,417.26	376,582.74	38,910,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	38,533,417.26	376,582.74	38,910,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	13.57	4.33	17.90
FD: 9999999180 CI: 4810034 Build America Bonds Subsidies	928,803.89	0.00	928,803.89
TOTAL TREASURY	928,817.46	4.33	928,821.79
TOTAL MISCELLANEOUS REVENUE	928,817.46	4.33	928,821.79
TOTAL NONTAX REVENUE	39,462,234.72	376,587.07	39,838,821.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	1,252,391.12	928,267.26	2,180,658.38
TOTAL TREASURY	1,252,391.12	928,267.26	2,180,658.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,252,391.12	928,267.26	2,180,658.38
TOTAL NONREVENUE RECEIPTS	1,252,391.12	928,267.26	2,180,658.38
TOTAL GROWING GREENER BOND SINKING FUND	40,714,625.84	1,304,854.33	42,019,480.17
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	4,176.51	35.89	4,212.40
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	4,236,895.69	218,806.81	4,455,702.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,241,072.20	218,842.70	4,459,914.90
TOTAL UNCLASSIFIED GENERAL REVENUE	4,241,072.20	218,842.70	4,459,914.90
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	1,106,519.27	133,059.79	1,239,579.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,106,519.27	133,059.79	1,239,579.06
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	57,372.95	4,205.12	61,578.07
TOTAL TREASURY	57,372.95	4,205.12	61,578.07
TOTAL MISCELLANEOUS REVENUE	1,163,892.22	137,264.91	1,301,157.13
TOTAL NONTAX REVENUE	5,404,964.42	356,107.61	5,761,072.03
5XX NONREVENUE RECEIPTS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	5,499,436.83	417,578.16	5,917,014.99
TOTAL TREASURY	5,499,436.83	417,578.16	5,917,014.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,499,436.83	417,578.16	5,917,014.99
TOTAL NONREVENUE RECEIPTS	5,499,436.83	417,578.16	5,917,014.99
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	10,904,401.25	773,685.77	11,678,087.02
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	13,165,528.75	0.00	13,165,528.75
TOTAL TREASURY	13,165,528.75	0.00	13,165,528.75
TOTAL RECEIPTS FROM OTHER FUNDS	13,165,528.75	0.00	13,165,528.75
TOTAL NONTAX REVENUE	13,165,528.75	0.00	13,165,528.75
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	13,165,528.75	0.00	13,165,528.75
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,856,000.00	0.00	2,856,000.00
FD: 9999999183 CI: 4945130 Transfer from Unconventional Gas Well Fund	1,250,000.00	0.00	1,250,000.00
TOTAL ENVIRONMENTAL PROTECTION	4,106,000.00	0.00	4,106,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,019,000.00	0.00	1,019,000.00
FD: 9999999183 CI: 4941198 Transfer from Unconventional Gas Well Fund	0.00	2,500,000.00	2,500,000.00
TOTAL AGRICULTURE	1,019,000.00	2,500,000.00	3,519,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,125,000.00	2,500,000.00	7,625,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	4,343.13	256.48	4,599.61
TOTAL TREASURY	4,343.13	256.48	4,599.61
TOTAL MISCELLANEOUS REVENUE	4,343.13	256.48	4,599.61
TOTAL NONTAX REVENUE	5,129,343.13	2,500,256.48	7,629,599.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	4,496,916.76	491,928.52	4,988,845.28
TOTAL TREASURY	4,496,916.76	491,928.52	4,988,845.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,496,916.76	491,928.52	4,988,845.28
TOTAL NONREVENUE RECEIPTS	4,496,916.76	491,928.52	4,988,845.28
TOTAL CONSERVATION DISTRICT FUND	9,626,259.89	2,992,185.00	12,618,444.89
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	3,693,396.08	99,419.00	3,792,815.08
TOTAL LABOR & INDUSTRY	3,693,396.08	99,419.00	3,792,815.08
TOTAL UNCLASSIFIED GENERAL REVENUE	3,693,396.08	99,419.00	3,792,815.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	8,356.18	399.99	8,756.17
TOTAL TREASURY	8,356.18	399.99	8,756.17
TOTAL MISCELLANEOUS REVENUE	8,356.18	399.99	8,756.17
TOTAL NONTAX REVENUE	3,701,752.26	99,818.99	3,801,571.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	4,292,842.26	614,791.55	4,907,633.81
TOTAL TREASURY	4,292,842.26	614,791.55	4,907,633.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,292,842.26	614,791.55	4,907,633.81
TOTAL NONREVENUE RECEIPTS	4,292,842.26	614,791.55	4,907,633.81
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,994,594.52	714,610.54	8,709,205.06
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	5,618.52	384.26	6,002.78

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
FD: 9999999185 CI: 4441057 Redeposit Of Checks	-1,275.00	0.00	-1,275.00
TOTAL TREASURY	4,343.52	384.26	4,727.78
TOTAL MISCELLANEOUS REVENUE	4,343.52	384.26	4,727.78
TOTAL NONTAX REVENUE	4,343.52	384.26	4,727.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	192,872.76	11,775.00	204,647.76
TOTAL TREASURY	192,872.76	11,775.00	204,647.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	192,872.76	11,775.00	204,647.76
TOTAL NONREVENUE RECEIPTS	192,872.76	11,775.00	204,647.76
TOTAL PERSIAN GULF VETERANS COMPENSATION	197,216.28	12,159.26	209,375.54
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	497,737.50	0.00	497,737.50
TOTAL TREASURY	497,737.50	0.00	497,737.50
TOTAL RECEIPTS FROM OTHER FUNDS	497,737.50	0.00	497,737.50
TOTAL NONTAX REVENUE	497,737.50	0.00	497,737.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	497,737.50	0.00	497,737.50
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	49,951,635.02	4,645,905.90	54,597,540.92
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	63,269,555.30	5,884,579.93	69,154,135.23
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	264,057,018.54	24,559,435.04	288,616,453.58
TOTAL TRANSPORTATION	377,278,208.86	35,089,920.87	412,368,129.73
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	377,278,208.86	35,089,920.87	412,368,129.73
TOTAL TAXES, PENALTIES AND INTEREST	377,278,208.86	35,089,920.87	412,368,129.73
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 9999999187 CI: 4940007 Transfer from PTAF Supplemental	983,951.76	0.00	983,951.76
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	16,117,385.28	1,187,325.92	17,304,711.20
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	91,268,000.00	0.00	91,268,000.00
TOTAL TRANSPORTATION	108,369,337.04	1,187,325.92	109,556,662.96
TOTAL RECEIPTS FROM OTHER FUNDS	108,369,337.04	1,187,325.92	109,556,662.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,824,204.39	159,214.65	1,983,419.04
FD: 9999999187 CI: 4441057 Redeposit Of Checks	-280.50	0.00	-280.50
TOTAL TREASURY	1,823,923.89	159,214.65	1,983,138.54
TOTAL MISCELLANEOUS REVENUE	1,823,923.89	159,214.65	1,983,138.54
TOTAL NONTAX REVENUE	110,193,260.93	1,346,540.57	111,539,801.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	691,446,437.85	72,232,825.28	763,679,263.13
TOTAL TREASURY	691,446,437.85	72,232,825.28	763,679,263.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	691,446,437.85	72,232,825.28	763,679,263.13
TOTAL NONREVENUE RECEIPTS	691,446,437.85	72,232,825.28	763,679,263.13
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	1,428,917,907.64	108,669,286.72	1,537,587,194.36
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	-203.16	0.04	-203.12
TOTAL TREASURY	-203.16	0.04	-203.12
TOTAL MISCELLANEOUS REVENUE	-203.16	0.04	-203.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL NONTAX REVENUE	-203.16	0.04	-203.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999188 CI: 4511001 Temporary Investment Sales	32,198,248.89	0.00	32,198,248.89
TOTAL TREASURY	32,198,248.89	0.00	32,198,248.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,198,248.89	0.00	32,198,248.89
TOTAL NONREVENUE RECEIPTS	32,198,248.89	0.00	32,198,248.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133007 NIZ State Tax Share	31,287,785.51	0.00	31,287,785.51
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	11.00	0.00	11.00
FD: 4020500000 CI: 4445063 NIZ State Share Interest	441.12	0.00	441.12
FD: 4020600000 CI: 4710174 NIZ Local Tax Share	909,762.84	0.00	909,762.84
FD: 4020600000 CI: 4710175 NIZ Local Share Interest	11.19	0.00	11.19
TOTAL TREASURY	32,198,011.66	0.00	32,198,011.66
TOTAL RESTRICTED RECEIPTS	32,198,011.66	0.00	32,198,011.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,198,011.66	0.00	32,198,011.66
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	64,396,057.39	0.04	64,396,057.43
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	5,000.00	500.00	5,500.00
TOTAL REVENUE	5,000.00	500.00	5,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	688.43	49.57	738.00
TOTAL TREASURY	688.43	49.57	738.00
TOTAL MISCELLANEOUS REVENUE	5,688.43	549.57	6,238.00
TOTAL NONTAX REVENUE	5,688.43	549.57	6,238.00
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	5,688.43	549.57	6,238.00
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	28,603.50	3,855.00	32,458.50
TOTAL ENVIRONMENTAL PROTECTION	28,603.50	3,855.00	32,458.50
TOTAL LICENSES AND FEES	28,603.50	3,855.00	32,458.50
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	5,000.00	0.00	5,000.00
TOTAL ENVIRONMENTAL PROTECTION	5,000.00	0.00	5,000.00
TOTAL NON-TAX FINES AND PENALTIES	5,000.00	0.00	5,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	231.40	19.37	250.77
TOTAL TREASURY	231.40	19.37	250.77
TOTAL MISCELLANEOUS REVENUE	231.40	19.37	250.77
TOTAL NONTAX REVENUE	33,834.90	3,874.37	37,709.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	10.00	0.00	10.00
TOTAL TREASURY	10.00	0.00	10.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.00	0.00	10.00
TOTAL NONREVENUE RECEIPTS	10.00	0.00	10.00
TOTAL MINE SAFETY FUND	33,844.90	3,874.37	37,719.27
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	176,477.21	12,753.93	189,231.14
TOTAL TREASURY	176,477.21	12,753.93	189,231.14
TOTAL MISCELLANEOUS REVENUE	176,477.21	12,753.93	189,231.14
TOTAL NONTAX REVENUE	176,477.21	12,753.93	189,231.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	35,661,020.61	3,312,407.56	38,973,428.17
TOTAL TREASURY	35,661,020.61	3,312,407.56	38,973,428.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,661,020.61	3,312,407.56	38,973,428.17
581 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960154 Sale of Bonds Par Value	19,979,000.00	0.00	19,979,000.00
FD: 9999999194 CI: 4960155 Good Faith Deposit	21,000.00	0.00	21,000.00
TOTAL TREASURY	20,000,000.00	0.00	20,000,000.00
TOTAL SALE OF BONDS	20,000,000.00	0.00	20,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960228 Premium on Sale of Bonds	2,817,093.00	0.00	2,817,093.00
TOTAL TREASURY	2,817,093.00	0.00	2,817,093.00
TOTAL PREMIUM ON SALE OF BONDS	2,817,093.00	0.00	2,817,093.00
TOTAL NONREVENUE RECEIPTS	58,478,113.61	3,312,407.56	61,790,521.17
TOTAL WATER & SEWER SYSTEMS ASST BOND	58,654,590.82	3,325,161.49	61,979,752.31
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	21,528,287.69	2,026,350.00	23,554,637.69
TOTAL TREASURY	21,528,287.69	2,026,350.00	23,554,637.69
TOTAL RECEIPTS FROM OTHER FUNDS	21,528,287.69	2,026,350.00	23,554,637.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999195 CI: 4441025 Interest On Securities	104.81	0.00	104.81
TOTAL TREASURY	104.81	0.00	104.81
TOTAL MISCELLANEOUS REVENUE	104.81	0.00	104.81
TOTAL NONTAX REVENUE	21,528,392.50	2,026,350.00	23,554,742.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999195 CI: 4511001 Temporary Investment Sales	7,020,367.31	0.00	7,020,367.31
TOTAL TREASURY	7,020,367.31	0.00	7,020,367.31

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,020,367.31	0.00	7,020,367.31
TOTAL NONREVENUE RECEIPTS	7,020,367.31	0.00	7,020,367.31
TOTAL WATER & SEWER SYS ASST BOND SINKING	28,548,759.81	2,026,350.00	30,575,109.81
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	83,247.76	0.00	83,247.76
TOTAL TREASURY	83,247.76	0.00	83,247.76
TOTAL RECEIPTS FROM OTHER FUNDS	83,247.76	0.00	83,247.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	134,616.91	7,736.14	142,353.05
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	28,524.87	1,865.51	30,390.38
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-2,702,305.90	-174,064.79	-2,876,370.69
FD: 9999999196 CI: 4451398 Micro Lending Deposits	4,616,093.00	0.00	4,616,093.00
TOTAL TREASURY	2,076,928.88	-164,463.14	1,912,465.74
TOTAL MISCELLANEOUS REVENUE	2,076,928.88	-164,463.14	1,912,465.74
TOTAL NONTAX REVENUE	2,160,176.64	-164,463.14	1,995,713.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	3,377,308.88	31,806.54	3,409,115.42
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	7,116,456.22	383,106.74	7,499,562.96
TOTAL TREASURY	10,493,765.10	414,913.28	10,908,678.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,493,765.10	414,913.28	10,908,678.38
TOTAL NONREVENUE RECEIPTS	10,493,765.10	414,913.28	10,908,678.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	846,523.96	121,559.35	968,083.31
FD: 4017500000 CI: 4710150 Loan Loss Reserve	1,020,635.26	46,253.55	1,066,888.81
FD: 4018900000 CI: 4710160 Geo Energy Audits	235,092.24	3,383.40	238,475.64
FD: 4019300000 CI: 4710163 Geo Loan Loss Res	172,231.65	2,868.49	175,100.14
TOTAL TREASURY	2,274,483.11	174,064.79	2,448,547.90

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL RESTRICTED RECEIPTS	2,274,483.11	174,064.79	2,448,547.90
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	265,000.00	0.00	265,000.00
FD: 6027600000 CI: 4451401 Development and implementation	162,822.79	0.00	162,822.79
TOTAL TREASURY	427,822.79	0.00	427,822.79
TOTAL RESTRICTED REVENUES	427,822.79	0.00	427,822.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,702,305.90	174,064.79	2,876,370.69
TOTAL TREASURY INITIATIVE SUPPORT FUND	15,356,247.64	424,514.93	15,780,762.57
197 SPEC JUVENILE VICTIM COMPENSATION			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999197 CI: 4511001 Temporary Investment Sales	0.10	0.00	0.10
TOTAL TREASURY	0.10	0.00	0.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.10	0.00	0.10
TOTAL NONREVENUE RECEIPTS	0.10	0.00	0.10
TOTAL SPEC JUVENILE VICTIM COMPENSATION	0.10	0.00	0.10
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	133,533,288.18	4,627,148.19	138,160,436.37
TOTAL TREASURY	133,533,288.18	4,627,148.19	138,160,436.37
TOTAL RECEIPTS FROM OTHER FUNDS	133,533,288.18	4,627,148.19	138,160,436.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	-26,371,831.25	115,188.54	-26,256,642.71
FD: 9999999198 CI: 4441025 Interest On Securities	2,877.44	-2,877.44	0.00
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	36,661,560.25	3,674,615.19	40,336,175.44
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	15,471,600.65	-212,054.46	15,259,546.19
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	53,781,183.26	14,227,222.66	68,008,405.92
TOTAL TREASURY	79,545,390.35	17,802,094.49	97,347,484.84
TOTAL MISCELLANEOUS REVENUE	79,545,390.35	17,802,094.49	97,347,484.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
TOTAL NONTAX REVENUE	213,078,678.53	22,429,242.68	235,507,921.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	936,347,891.88	3,512,586.01	939,860,477.89
TOTAL TREASURY	936,347,891.88	3,512,586.01	939,860,477.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	936,347,891.88	3,512,586.01	939,860,477.89
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	220,572,572.28	72,500,000.00	293,072,572.28
TOTAL TREASURY	220,572,572.28	72,500,000.00	293,072,572.28
TOTAL NONCURRENT INVESTMENTS	220,572,572.28	72,500,000.00	293,072,572.28
TOTAL NONREVENUE RECEIPTS	1,156,920,464.16	76,012,586.01	1,232,933,050.17
TOTAL TREASURY INVESTMENT POOL	1,369,999,142.69	98,441,828.69	1,468,440,971.38
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	308,190,232.40	1,954,312.33	310,144,544.73
TOTAL LABOR & INDUSTRY	308,190,232.40	1,954,312.33	310,144,544.73
TOTAL UNCLASSIFIED GENERAL REVENUE	308,190,232.40	1,954,312.33	310,144,544.73
TOTAL NONTAX REVENUE	308,190,232.40	1,954,312.33	310,144,544.73
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	308,190,232.40	1,954,312.33	310,144,544.73
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 9999999201 CI: 4460017 Transfer from UGWF	7,925,535.00	5,000,000.00	12,925,535.00
TOTAL PA HOUSING FINANCE AGENCY	7,925,535.00	5,000,000.00	12,925,535.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,925,535.00	5,000,000.00	12,925,535.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	544.17	0.08	544.25
TOTAL TREASURY	544.17	0.08	544.25

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL MISCELLANEOUS REVENUE	544.17	0.08	544.25
TOTAL NONTAX REVENUE	7,926,079.17	5,000,000.08	12,926,079.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999201 CI: 4511001 Temporary Investment Sales	2,500,000.00	0.00	2,500,000.00
TOTAL TREASURY	2,500,000.00	0.00	2,500,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,500,000.00	0.00	2,500,000.00
TOTAL NONREVENUE RECEIPTS	2,500,000.00	0.00	2,500,000.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	10,426,079.17	5,000,000.08	15,426,079.25
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	406,682,000.00	0.00	406,682,000.00
TOTAL PUBLIC UTILITY COMMISSION	406,682,000.00	0.00	406,682,000.00
TOTAL LICENSES AND FEES	406,682,000.00	0.00	406,682,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	85,439.22	29,840.26	115,279.48
TOTAL TREASURY	85,439.22	29,840.26	115,279.48
TOTAL MISCELLANEOUS REVENUE	85,439.22	29,840.26	115,279.48
TOTAL NONTAX REVENUE	406,767,439.22	29,840.26	406,797,279.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	232,957,838.72	86,418,413.98	319,376,252.70
TOTAL TREASURY	232,957,838.72	86,418,413.98	319,376,252.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	232,957,838.72	86,418,413.98	319,376,252.70
TOTAL NONREVENUE RECEIPTS	232,957,838.72	86,418,413.98	319,376,252.70
TOTAL UNCONVENTIONAL GAS WELL FUND	639,725,277.94	86,448,254.24	726,173,532.18
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
440 RECEIPTS FROM OTHER FUNDS			
17 Public Utility Commission			
FD: 9999999203 CI: 4945127 Transfer from UGWF (40% Share)	72,484,000.00	71,788,800.00	144,272,800.00
TOTAL PUBLIC UTILITY COMMISSION	72,484,000.00	71,788,800.00	144,272,800.00
35 Environmental Protection			
FD: 9999999203 CI: 4945128 Transfer from UGWF (DEP)	10,000,000.00	7,500,000.00	17,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	10,000,000.00	7,500,000.00	17,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	82,484,000.00	79,288,800.00	161,772,800.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999203 CI: 4441025 Interest On Securities	57,583.29	6,193.20	63,776.49
TOTAL TREASURY	57,583.29	6,193.20	63,776.49
TOTAL MISCELLANEOUS REVENUE	57,583.29	6,193.20	63,776.49
TOTAL NONTAX REVENUE	82,541,583.29	79,294,993.20	161,836,576.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	32,632,255.05	542.80	32,632,797.85
TOTAL TREASURY	32,632,255.05	542.80	32,632,797.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,632,255.05	542.80	32,632,797.85
TOTAL NONREVENUE RECEIPTS	32,632,255.05	542.80	32,632,797.85
TOTAL MARCELLUS LEGACY FUND	115,173,838.34	79,295,536.00	194,469,374.34
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
14 Attorney General			
FD: 9999999204 CI: 4411376 Homeowner Assistance Settlement Agreement	66,527,978.00	0.00	66,527,978.00
TOTAL ATTORNEY GENERAL	66,527,978.00	0.00	66,527,978.00
TOTAL NON-TAX FINES AND PENALTIES	66,527,978.00	0.00	66,527,978.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	70,509.84	6,269.61	76,779.45
TOTAL TREASURY	70,509.84	6,269.61	76,779.45
TOTAL MISCELLANEOUS REVENUE	70,509.84	6,269.61	76,779.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL NONTAX REVENUE	66,598,487.84	6,269.61	66,604,757.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	23,415,944.17	46,478.00	23,462,422.17
TOTAL TREASURY	23,415,944.17	46,478.00	23,462,422.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,415,944.17	46,478.00	23,462,422.17
TOTAL NONREVENUE RECEIPTS	23,415,944.17	46,478.00	23,462,422.17
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	90,014,432.01	52,747.61	90,067,179.62
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	1,635,875.71	225,000.00	1,860,875.71
TOTAL PA EHEALTH PARTNERSHIP AUTH	1,635,875.71	225,000.00	1,860,875.71
TOTAL UNCLASSIFIED GENERAL REVENUE	1,635,875.71	225,000.00	1,860,875.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999205 CI: 4441025 Interest On Securities	813.30	237.51	1,050.81
TOTAL TREASURY	813.30	237.51	1,050.81
TOTAL MISCELLANEOUS REVENUE	813.30	237.51	1,050.81
TOTAL NONTAX REVENUE	1,636,689.01	225,237.51	1,861,926.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	4,079.20	0.00	4,079.20
TOTAL TREASURY	4,079.20	0.00	4,079.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,079.20	0.00	4,079.20
TOTAL NONREVENUE RECEIPTS	4,079.20	0.00	4,079.20
TOTAL PA EHEALTH PARTNERSHIP FUND	1,640,768.21	225,237.51	1,866,005.72
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2013

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
FD: 9999999206 CI: 4945133 Transfer from the General Fund	1,700,000.00	0.00	1,700,000.00
TOTAL MILITARY & VETERANS AFFAIRS	1,700,000.00	0.00	1,700,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,700,000.00	0.00	1,700,000.00
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	13,085.00	2,275.00	15,360.00
FD: 9999999206 CI: 4451411 Other Veterans Trust Fund Donations	0.00	50.00	50.00
TOTAL MILITARY & VETERANS AFFAIRS	13,085.00	2,325.00	15,410.00
TOTAL UNCLASSIFIED GENERAL REVENUE	13,085.00	2,325.00	15,410.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	759.37	155.43	914.80
TOTAL TREASURY	759.37	155.43	914.80
TOTAL MISCELLANEOUS REVENUE	759.37	155.43	914.80
TOTAL NONTAX REVENUE	1,713,844.37	2,480.43	1,716,324.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206 CI: 4511001 Temporary Investment Sales	640,739.50	0.00	640,739.50
TOTAL TREASURY	640,739.50	0.00	640,739.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	640,739.50	0.00	640,739.50
TOTAL NONREVENUE RECEIPTS	640,739.50	0.00	640,739.50
TOTAL VETERANS' TRUST FUND	2,354,583.87	2,480.43	2,357,064.30
TOTAL ALL FUNDS	235,223,029,105.39	18,595,756,738.67	253,818,785,844.06