

				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		196,899.24	31,962.71	228,861.95
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		30,941.13	84,201.53	115,142.66
FD: 9999999001	CI: 4110008	Corporation Taxes		2,918,741.17	-1,561,022.73	1,357,718.44
TOTAL REVENUE				3,146,581.54	-1,444,858.49	1,701,723.05
TOTAL TAXES-CLEARING ACCOUNTS				3,146,581.54	-1,444,858.49	1,701,723.05
121 CORPORATE NET INCOME TAX						
18	Revenue					
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		94,247,806.95	93,347,716.04	187,595,522.99
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		383,570,633.31	43,609,853.36	427,180,486.67
TOTAL REVENUE				477,818,440.26	136,957,569.40	614,776,009.66
TOTAL CORPORATE NET INCOME TAX				477,818,440.26	136,957,569.40	614,776,009.66
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX						
18	Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		11,120,646.52	5,072,774.17	16,193,420.69
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		15,207,600.75	9,130,011.04	24,337,611.79
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		39,903,291.72	2,749,471.84	42,652,763.56
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		32,379,457.84	2,507,099.53	34,886,557.37
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE				88,610,996.83	19,459,356.58	108,070,353.41
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX				88,610,996.83	19,459,356.58	108,070,353.41
123 UTILITY GROSS RECEIPTS TAXES						
18	Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		190,095.76	56,258.14	246,353.90
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"		4,527,659.00	475,239.38	5,002,898.38
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		267,176.00	431.58	267,607.58
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		1,263,724.89	119,153.00	1,382,877.89
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		6,979,839.94	2,490,744.52	9,470,584.46
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		0.00	160,000.00	160,000.00
TOTAL REVENUE				13,228,495.59	3,301,826.62	16,530,322.21
TOTAL UTILITY GROSS RECEIPTS TAXES				13,228,495.59	3,301,826.62	16,530,322.21
124 UTILITY PROPERTY TAX (PURTA)						
18	Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		1,806,904.00	81,743.26	1,888,647.26
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		255,775.00	131,126.00	386,901.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			2,062,679.00	212,869.26	2,275,548.26
TOTAL UTILITY PROPERTY TAX (PURTA)			2,062,679.00	212,869.26	2,275,548.26
125 INSURANCE PREMIUMS TAXES					
18 Revenue					
FD: 999999001	CI: 4112000	Casualty-Domestic	2,090,155.23	9,053.81	2,099,209.04
FD: 999999001	CI: 4112001	Fire-Domestic	165,872.80	0.00	165,872.80
FD: 999999001	CI: 4112003	Life-Foreign	38,405.06	0.00	38,405.06
FD: 999999001	CI: 4112004	Title Insurance-Foreign	14,851.02	0.00	14,851.02
FD: 999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	0.00	20,000.00	20,000.00
FD: 999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	3,000.00	0.00	3,000.00
FD: 999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	28,448.00	30,600.00	59,048.00
FD: 999999001	CI: 4112010	Marine-Domestic	-1,619,455.00	-3,428.00	-1,622,883.00
FD: 999999001	CI: 4112011	Unauthorized Insurance-Domestic	739,190.39	42,606.32	781,796.71
FD: 999999001	CI: 4112012	Excess Casualty-Foreign	103,159.44	0.00	103,159.44
FD: 999999001	CI: 4112013	Marine-Foreign	-2,514,063.71	-211,619.70	-2,725,683.41
FD: 999999001	CI: 4112015	Excess Insurance Brokers-Foreign	203,034.75	54,643.80	257,678.55
TOTAL REVENUE			-747,402.02	-58,143.77	-805,545.79
TOTAL INSURANCE PREMIUMS TAXES			-747,402.02	-58,143.77	-805,545.79
126 FINANCIAL INSTITUTIONS TAXES					
18 Revenue					
FD: 999999001	CI: 4112500	Tax On Shares-Trust Companies	4,821.00	0.00	4,821.00
FD: 999999001	CI: 4112501	Tax On Shares-State Banks	295,486.00	9,960.00	305,446.00
FD: 999999001	CI: 4112502	Tax On Shares-National Banks	538,931.93	819,258.00	1,358,189.93
FD: 999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	14,695.71	155,002.00	169,697.71
FD: 999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	971,760.00	18,157.00	989,917.00
FD: 999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,317,000.00	0.00	1,317,000.00
TOTAL REVENUE			3,142,694.64	1,002,377.00	4,145,071.64
TOTAL FINANCIAL INSTITUTIONS TAXES			3,142,694.64	1,002,377.00	4,145,071.64
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 999999001	CI: 4113000	Loans Tax-Domestic	1,160,115.97	420,708.58	1,580,824.55
FD: 999999001	CI: 4113002	Tax On Electric Cooperatives	8,339.00	0.00	8,339.00
FD: 999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	500,978.30	11,229.00	512,207.30
TOTAL REVENUE			1,669,433.27	431,937.58	2,101,370.85
TOTAL OTHER SELECTIVE BUSINESS TAXES			1,669,433.27	431,937.58	2,101,370.85
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
15 General Services					
FD: 999999001	CI: 4120082	Sales Tax Escrow Account BA 15	-106.94	621.51	514.57

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL GENERAL SERVICES				-106.94	621.51	514.57
18 Revenue						
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		2,086,538,752.51	713,678,230.42	2,800,216,982.93
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-85,273.28	-100,853.01	-186,126.29
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-20,445,126.87	-6,281,761.92	-26,726,888.79
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		348,591,711.68	110,950,589.52	459,542,301.20
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-94,993,197.74	-29,186,644.63	-124,179,842.37
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-3,289,297.85	-1,039,572.70	-4,328,870.55
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-15,282,904.48	-4,830,116.02	-20,113,020.50
TOTAL REVENUE				2,301,034,663.97	783,189,871.66	3,084,224,535.63
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-44.68	-105.97	-150.65
TOTAL ENVIRONMENTAL PROTECTION				-44.68	-105.97	-150.65
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		672,467.15	-48,750.01	623,717.14
TOTAL CONSERVATION & NATURAL RESOURC				672,467.15	-48,750.01	623,717.14
53 Courts of Common Pleas						
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax		-14.12	0.00	-14.12
TOTAL COURTS OF COMMON PLEAS				-14.12	0.00	-14.12
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES				2,301,706,965.38	783,141,637.19	3,084,848,602.57
132 CIGARETTE TAX						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		278,334,280.42	84,895,725.36	363,230,005.78
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE				252,726,780.42	84,895,725.36	337,622,505.78
TOTAL CIGARETTE TAX				252,726,780.42	84,895,725.36	337,622,505.78
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		7,100,906.67	2,049,138.08	9,150,044.75
TOTAL REVENUE				7,100,906.67	2,049,138.08	9,150,044.75
TOTAL MALT BEVERAGE TAX				7,100,906.67	2,049,138.08	9,150,044.75
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		74,670,998.66	26,000,598.03	100,671,596.69
TOTAL REVENUE				74,670,998.66	26,000,598.03	100,671,596.69

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LIQUOR TAX				74,670,998.66	26,000,598.03	100,671,596.69
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	2,056,042,223.25	782,102,700.34	2,838,144,923.59	
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	375,518,041.03	44,762,748.11	420,280,789.14	
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	52,190,092.96	69,333,833.14	121,523,926.10	
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	628,884.79	66,263.49	695,148.28	
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-41,228.13	-66,918.62	-108,146.75	
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-29,392.61	-34,477.62	-63,870.23	
TOTAL REVENUE				2,484,308,621.29	896,164,148.84	3,380,472,770.13
TOTAL PERSONAL INCOME TAX				2,484,308,621.29	896,164,148.84	3,380,472,770.13
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax	130,807,547.79	39,525,924.95	170,333,472.74	
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-19,252,440.69	-6,237,194.78	-25,489,635.47	
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	479,771.31	209,886.94	689,658.25	
TOTAL REVENUE				112,034,878.41	33,498,617.11	145,533,495.52
TOTAL REALTY TRANSFER TAX				112,034,878.41	33,498,617.11	145,533,495.52
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,467,779.27	621,294.10	2,089,073.37	
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	212,170,640.11	72,869,909.53	285,040,549.64	
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-1,762.11	0.00	-1,762.11	
TOTAL REVENUE				213,636,657.27	73,491,203.63	287,127,860.90
TOTAL INHERITANCE AND ESTATE TAXES				213,636,657.27	73,491,203.63	287,127,860.90
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	416,106.55	54,985.86	471,092.41	
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	342,305.31	105,046.15	447,351.46	
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-274,027.96	9,880.77	-264,147.19	
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	439,489.17	189,478.26	628,967.43	
TOTAL REVENUE				923,873.07	359,391.04	1,283,264.11
TOTAL MINOR AND REPEALED TAXES				923,873.07	359,391.04	1,283,264.11
145 GAMING TAXES						
18 Revenue						
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	20,153,809.24	5,931,742.07	26,085,551.31	
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,714,040.41	500,887.89	2,214,928.30	
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	657,847.38	180,725.49	838,572.87	

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			22,525,697.03	6,613,355.45	29,139,052.48
TOTAL GAMING TAXES			22,525,697.03	6,613,355.45	29,139,052.48
TOTAL TAXES, PENALTIES AND INTEREST			6,058,567,297.31	2,066,076,748.91	8,124,644,046.22
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	90,216.69	27,493.80	117,710.49
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	148,108.00	52,997.00	201,105.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	192,055.63	91,710.62	283,766.25
FD: 9999999001	CI: 4411041	Boiler Inspections	925,492.84	378,779.36	1,304,272.20
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	202,802.77	59,423.66	262,226.43
FD: 9999999001	CI: 4411074	Employment Agency Licenses	5,400.00	1,790.00	7,190.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,020.00	310.00	1,330.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	10,575.00	4,650.00	15,225.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	30,002.50	4,879.50	34,882.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	15,931.25	5,440.00	21,371.25
FD: 9999999001	CI: 4411289	UCC Certifications	14,600.00	5,716.00	20,316.00
FD: 9999999001	CI: 4411301	Industrial Homework Permit Fees	0.00	270.00	270.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	13,994.00	8,627.00	22,621.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	14,648.00	1,150.00	15,798.00
FD: 9999999001	CI: 4411304	Accessibility	9,800.00	3,600.00	13,400.00
FD: 9999999001	CI: 4411305	Industrial Board	19,700.00	5,700.00	25,400.00
TOTAL LABOR & INDUSTRY			1,694,346.68	652,536.94	2,346,883.62
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	10,144.00	7,031.00	17,175.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	38,240.00	0.00	38,240.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	49,485.00	18,582.00	68,067.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	84.00	18.00	102.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	10,475.00	4,150.00	14,625.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	1,750.00	850.00	2,600.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	810,681.65	234,478.73	1,045,160.38
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	66,012.75	122,814.00	188,826.75
TOTAL EDUCATION			986,872.40	387,923.73	1,374,796.13
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	9,029.00	3,452.00	12,481.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	-3,501.25	10,090.00	6,588.75
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	316,178.55	104,815.57	420,994.12
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	80,000.00	0.00	80,000.00
TOTAL REVENUE			401,706.30	118,357.57	520,063.87
19 State Department					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	436,284.25	173,324.75	609,609.00
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	135,884.34	33,653.45	169,537.79
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	4,774,178.90	2,087,650.77	6,861,829.67
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	254,387.82	71,584.36	325,972.18
FD: 9999999001	CI: 4411374	Campaign Finance Fees	8,120.75	1,060.00	9,180.75
TOTAL STATE DEPARTMENT			5,608,856.06	2,367,273.33	7,976,129.39
21	Public Welfare				
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	12,230.25	3,249.20	15,479.45
TOTAL PUBLIC WELFARE			12,230.25	3,249.20	15,479.45
24	Community & Economic Develop				
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	43,043.59	18,451.09	61,494.68
TOTAL COMMUNITY & ECONOMIC DEVELOP			43,043.59	18,451.09	61,494.68
28	Lieutenant Governor				
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	1,500.00	750.00	2,250.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	3,144.00	1,672.00	4,816.00
TOTAL LIEUTENANT GOVERNOR			4,644.00	2,422.00	7,066.00
35	Environmental Protection				
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	500.00	500.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	10,550.00	3,180.00	13,730.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	30,921.44	9,792.00	40,713.44
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	17,910.00	24,700.00	42,610.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	26,400.00	0.00	26,400.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	25,000.00	36,000.00	61,000.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	9,470.00	2,465.00	11,935.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,500.00	500.00	5,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	174,800.00	700.00	175,500.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	24,350.00	6,150.00	30,500.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	181,450.00	250.00	181,700.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	9,100.00	2,900.00	12,000.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	34,510.00	9,540.00	44,050.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	225.00	25.00	250.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	16,490.00	530.00	17,020.00
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	75.00	50.00	125.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	-9,400.00	12,040.00	2,640.00
TOTAL ENVIRONMENTAL PROTECTION			556,351.44	109,322.00	665,673.44
65	PA Gaming Control Board				
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	201,800.00	90,000.00	291,800.00
TOTAL PA GAMING CONTROL BOARD			201,800.00	90,000.00	291,800.00
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,280,692.14	394,205.24	1,674,897.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	320.00	100.00	420.00
FD: 999999001	CI: 4411100	Hospice Licensing Fees	7,000.00	500.00	7,500.00
FD: 999999001	CI: 4411105	Immunization Service Fees	9,773.00	3,745.00	13,518.00
FD: 999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	48,020.00	12,500.00	60,520.00
FD: 999999001	CI: 4411171	Nursing Home Licenses	69,810.00	29,718.00	99,528.00
FD: 999999001	CI: 4411175	Register with DER for Camps	20.00	1,250.00	1,270.00
FD: 999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 999999001	CI: 4411184	Profit Making Hospital Licenses	50,512.00	25,930.00	76,442.00
FD: 999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	134,549.00	42,531.00	177,080.00
FD: 999999001	CI: 4411191	Registration Fees - Hearing Aid Act	8,790.00	3,310.00	12,100.00
FD: 999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	21,197.00	5,675.00	26,872.00
FD: 999999001	CI: 4411290	CRE Certification Fee	3,500.00	1,500.00	5,000.00
FD: 999999001	CI: 4411335	Home Care Agency Licensure Fees	31,300.00	13,250.00	44,550.00
TOTAL HEALTH			1,666,483.14	534,214.24	2,200,697.38
68 Agriculture					
FD: 999999001	CI: 4411006	Abattoir Licenses	50.00	25.00	75.00
FD: 999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	100.00	50.00	150.00
FD: 999999001	CI: 4411069	Eating & Drinking Licenses	495,141.86	225,709.50	720,851.36
FD: 999999001	CI: 4411070	Egg Certification Fees	2,755.00	1,200.00	3,955.00
FD: 999999001	CI: 4411104	Ice Cream Licenses	6,405.00	1,785.00	8,190.00
FD: 999999001	CI: 4411114	Lab Director Exam Fees	790.00	60.00	850.00
FD: 999999001	CI: 4411124	Livestock Branding Fees	50.00	50.00	100.00
FD: 999999001	CI: 4411181	Poultry Technician Licenses	270.00	10.00	280.00
FD: 999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	96,600.00	32,520.00	129,120.00
FD: 999999001	CI: 4411190	Registration Fee - Food Establishment	44,403.00	18,465.00	62,868.00
FD: 999999001	CI: 4411195	Rendering Plant Licenses	100.00	0.00	100.00
TOTAL AGRICULTURE			646,664.86	279,874.50	926,539.36
75 Banking & Securities					
FD: 999999001	CI: 4411378	License and Fees	2,109,950.49	818,327.19	2,928,277.68
TOTAL BANKING & SECURITIES			2,109,950.49	818,327.19	2,928,277.68
79 Insurance					
FD: 999999001	CI: 4411042	Producer Licensing Fees	3,090,937.00	1,373,766.00	4,464,703.00
FD: 999999001	CI: 4411059	Company Appointments Fees	177,690.00	-70.00	177,620.00
FD: 999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	144,702.60	78,915.00	223,617.60
FD: 999999001	CI: 4411076	Examination Fees And Expenses	707,931.16	362,842.59	1,070,773.75
FD: 999999001	CI: 4411127	Market Conduct Examination Fees	65,903.61	61,269.79	127,173.40
FD: 999999001	CI: 4411139	Miscellaneous Fees BA79	185,940.00	41,440.00	227,380.00
FD: 999999001	CI: 4411259	Valuation Of Policies Fees	35,259.94	4,993,996.95	5,029,256.89
FD: 999999001	CI: 4415380	Contra - Transfer to IROF	-2,956,690.45	-654,045.92	-3,610,736.37
TOTAL INSURANCE			1,451,673.86	6,258,114.41	7,709,788.27
92 Auditor General					
FD: 999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	250.00	100.00	350.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AUDITOR GENERAL			250.00	100.00	350.00
TOTAL LICENSES AND FEES			15,384,873.07	11,640,166.20	27,025,039.27
420 NON-TAX FINES AND PENALTIES					
12 Labor & Industry					
FD: 999999001	ci: 4421035	Minor Labor Law Fines	1,570.69	0.00	1,570.69
FD: 999999001	ci: 4421038	Miscellaneous Fines BA12	9,211.61	3,692.13	12,903.74
TOTAL LABOR & INDUSTRY			10,782.30	3,692.13	14,474.43
14 Attorney General					
FD: 999999001	ci: 4421092	Criminal Restitution General Fund	11,655.01	2,756.30	14,411.31
TOTAL ATTORNEY GENERAL			11,655.01	2,756.30	14,411.31
17 Public Utility Commission					
FD: 999999001	ci: 4421053	Violation Of Order Fines	1,267,731.55	1,021,328.81	2,289,060.36
TOTAL PUBLIC UTILITY COMMISSION			1,267,731.55	1,021,328.81	2,289,060.36
18 Revenue					
FD: 999999001	ci: 4421032	"Malt Liquor Fines, Penalties, & Int"	3,145.55	360.24	3,505.79
FD: 999999001	ci: 4421097	Commercial Driver Fines	67,768.08	28,262.27	96,030.35
FD: 999999001	ci: 4421098	Vehicle Code Fines - Overweight Trucks	113,399.50	36,574.62	149,974.12
FD: 999999001	ci: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	8,289,952.05	3,014,200.19	11,304,152.24
FD: 999999001	ci: 4421100	Vehicle Code Fines - St Share - St Police Enf	2,287,949.84	660,564.00	2,948,513.84
FD: 999999001	ci: 4421106	Act 154 - 1994 Police Pursuits	123.01	50.00	173.01
TOTAL REVENUE			10,762,338.03	3,740,011.32	14,502,349.35
35 Environmental Protection					
FD: 999999001	ci: 4421065	Miscellaneous Fines-BA 35	460.16	1,150.40	1,610.56
TOTAL ENVIRONMENTAL PROTECTION			460.16	1,150.40	1,610.56
38 Conservation & Natural Resourc					
FD: 999999001	ci: 4421039	Miscellaneous Fines BA38	10.00	0.00	10.00
TOTAL CONSERVATION & NATURAL RESOURC			10.00	0.00	10.00
40 Ethics Commission					
FD: 999999001	ci: 4421054	Penalties - Act 193-1998	5,273.57	1,078.47	6,352.04
FD: 999999001	ci: 4421086	Lobbying Act Civil Penalties Act 134-206	23,760.00	0.00	23,760.00
TOTAL ETHICS COMMISSION			29,033.57	1,078.47	30,112.04
65 PA Gaming Control Board					
FD: 999999001	ci: 4421078	Gaming - Fines and Penalties - BA 65	242,000.00	1,500.00	243,500.00
TOTAL PA GAMING CONTROL BOARD			242,000.00	1,500.00	243,500.00
68 Agriculture					
FD: 999999001	ci: 4421009	Civil Penalties - Food Establishment	0.00	6,750.00	6,750.00
FD: 999999001	ci: 4421017	Fines - Amusement Rides And Attractions	300.00	0.00	300.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421026	General Food Fines	3,552.14	3,108.52	6,660.66
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	41,610.00	16,219.00	57,829.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	41,800.00	10,050.00	51,850.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	917.37	0.00	917.37
TOTAL AGRICULTURE			88,179.51	36,127.52	124,307.03
78		Transportation			
FD: 9999999001	CI: 4421103	Emission Regulation Fines & Penalties	6,000.00	0.00	6,000.00
FD: 9999999001	CI: 4421104	Fines - Restoration - Operating Privileges	791,076.27	354,193.43	1,145,269.70
FD: 9999999001	CI: 4421105	Restoration of Vehicle Registration	181,751.69	110,596.07	292,347.76
TOTAL TRANSPORTATION			978,827.96	464,789.50	1,443,617.46
79		Insurance			
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	10,926,773.87	3,426,305.97	14,353,079.84
TOTAL INSURANCE			10,926,773.87	3,426,305.97	14,353,079.84
TOTAL NON-TAX FINES AND PENALTIES			24,317,791.96	8,698,740.42	33,016,532.38
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14		Attorney General			
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	0.27	0.00	0.27
TOTAL ATTORNEY GENERAL			0.27	0.00	0.27
15		General Services			
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			2,502,002.99	0.00	2,502,002.99
18		Revenue			
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
TOTAL REVENUE			3,476.15	0.00	3,476.15
21		Public Welfare			
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL PUBLIC WELFARE			1,184,223.09	0.00	1,184,223.09
73		Treasury			
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-2,936,657.77	914,601.64	-2,022,056.13
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-357,262.01	-122,602.43	-479,864.44
FD: 9999999001	CI: 4541242	International Returns Clearing Account	319,507.57	17,721.84	337,229.41
TOTAL TREASURY			-2,974,426.54	809,721.05	-2,164,705.49
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			715,275.96	809,721.05	1,524,997.01
435 REVENUE COLLECTED IN ADVANCE-STATE					
38		Conservation & Natural Resourc			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings		925.56	-1,205.30	-279.74
TOTAL CONSERVATION & NATURAL RESOURC				925.56	-1,205.30	-279.74
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				925.56	-1,205.30	-279.74
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax		0.00	1,025,280.77	1,025,280.77
TOTAL LABOR & INDUSTRY				0.00	1,025,280.77	1,025,280.77
18 Revenue						
FD: 9999999001	CI: 4941047	Transfers From Special Funds		499,679.89	0.00	499,679.89
TOTAL REVENUE				499,679.89	0.00	499,679.89
TOTAL RECEIPTS FROM OTHER FUNDS				499,679.89	1,025,280.77	1,524,960.66
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 9999999001	CI: 4451064	Miscellaneous BA11		8,190.00	0.00	8,190.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		325.53	302.79	628.32
FD: 9999999001	CI: 4451185	Telephone Commissions BA11		2,620,242.84	636,563.97	3,256,806.81
TOTAL CORRECTIONS				2,628,758.37	636,866.76	3,265,625.13
12 Labor & Industry						
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12		-1,136.60	-291.11	-1,427.71
FD: 9999999001	CI: 4451065	Miscellaneous BA12		569.98	1,485.00	2,054.98
TOTAL LABOR & INDUSTRY				-566.62	1,193.89	627.27
14 Attorney General						
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments		40,351.35	2,015.45	42,366.80
FD: 9999999001	CI: 4451066	Miscellaneous BA14		1,483.51	1,559.81	3,043.32
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-20,792.00	-8,021.33	-28,813.33
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		3,765.08	581.17	4,346.25
TOTAL ATTORNEY GENERAL				24,807.94	-3,864.90	20,943.04
15 General Services						
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		33,185.24	0.00	33,185.24
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES		0.00	123,928.25	123,928.25
FD: 9999999001	CI: 4431053	Rental Of State Property BA15		69,959.72	19,914.21	89,873.93
FD: 9999999001	CI: 4431069	Sale Of State Property		33,864.11	-1,365,131.34	-1,331,267.23
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT		-334,295.91	-3,143,967.11	-3,478,263.02
FD: 9999999001	CI: 4436415	Right to Know		10.92	398.16	409.08
FD: 9999999001	CI: 4451109	Reading State Office Building		15,651.56	159,221.57	174,873.13
FD: 9999999001	CI: 4451180	Scranton State Office Building		99,534.18	434,186.90	533,721.08
FD: 9999999001	CI: 4451384	Rebates to be Distributed		189,497.86	0.00	189,497.86
TOTAL GENERAL SERVICES				107,407.68	-3,771,449.36	-3,664,041.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
16	Education					
	FD: 999999001	CI: 4451068	Miscellaneous BA16	0.00	78.25	78.25
	TOTAL EDUCATION			0.00	78.25	78.25
18	Revenue					
	FD: 999999001	CI: 4431191	Right To Know	58.92	0.00	58.92
	FD: 999999001	CI: 4451014	Collection Exempt Per Act 167-92	4,665,034.28	1,531,231.57	6,196,265.85
	FD: 999999001	CI: 4451028	District Justice Costs	3,806,217.84	1,248,823.63	5,055,041.47
	FD: 999999001	CI: 4451069	Act 64 Miscellaneous BA18	106,938.71	55,681.79	162,620.50
	FD: 999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	5,985.45	9,033.00	15,018.45
	FD: 999999001	CI: 4451332	Conscience Money	59.00	0.00	59.00
	FD: 999999001	CI: 4451394	Miscellaneous BA18	411.79	0.00	411.79
	TOTAL REVENUE			8,584,705.99	2,844,769.99	11,429,475.98
19	State Department					
	FD: 999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-399,483.00	-658,612.00	-1,058,095.00
	FD: 999999001	CI: 4441092	Interest Transferred to HAVA Program	-7,748.67	-2,773.50	-10,522.17
	TOTAL STATE DEPARTMENT			-407,231.67	-661,385.50	-1,068,617.17
20	State Police					
	FD: 999999001	CI: 4441183	Interest Earnings Contra BA20	-3,756.54	-1,366.08	-5,122.62
	FD: 999999001	CI: 4451070	Miscellaneous BA20	114,825.31	32,203.72	147,029.03
	FD: 999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	0.00	1.29	1.29
	FD: 999999001	CI: 4451156	Reimbursement For Lost Property	1,001.88	138.00	1,139.88
	TOTAL STATE POLICE			112,070.65	30,976.93	143,047.58
21	Public Welfare					
	FD: 999999001	CI: 4451071	Miscellaneous BA21	1,102.02	517.75	1,619.77
	FD: 999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	0.00	60.15	60.15
	TOTAL PUBLIC WELFARE			1,102.02	577.90	1,679.92
24	Community & Economic Develop					
	FD: 999999001	CI: 4204141	HRA/EDS Interest on Loans	837.47	264.29	1,101.76
	FD: 999999001	CI: 4204142	ID/Bid Interest on Loans	36,726.81	12,370.92	49,097.73
	FD: 999999001	CI: 4451073	Miscellaneous BA24	24,573.79	4,060.09	28,633.88
	FD: 999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	148.15	56.41	204.56
	FD: 999999001	CI: 4451366	HRA/EDS Penalty Charges	191.68	95.84	287.52
	FD: 999999001	CI: 4451367	ID/Bid Penalty Charges	28.89	0.00	28.89
	FD: 999999001	CI: 4529988	ID/Bid Principle Repayments	126,258.58	44,331.71	170,590.29
	FD: 999999001	CI: 4529989	HRA/EDS Principle Repayments	26,564.52	8,837.76	35,402.28
	TOTAL COMMUNITY & ECONOMIC DEVELOP			215,329.89	70,017.02	285,346.91
25	Probation & Parole					
	FD: 999999001	CI: 4451090	Miscellaneous Revenue BA25	2,208.07	0.00	2,208.07
	TOTAL PROBATION & PAROLE			2,208.07	0.00	2,208.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
28	Lieutenant Governor				
FD: 999999001	CI: 4431517	Right-to-Know	0.00	265.76	265.76
FD: 999999001	CI: 4451209	Misc. Revenue	3.62	0.00	3.62
TOTAL LIEUTENANT GOVERNOR			3.62	265.76	269.38
31	PA Emergency Management Agency				
FD: 999999001	CI: 4441186	Interest Earnings Contra BA31	-854.50	-279.26	-1,133.76
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-854.50	-279.26	-1,133.76
35	Environmental Protection				
FD: 999999001	CI: 4451031	Ground Rentals	2,477.93	55.00	2,532.93
FD: 999999001	CI: 4451077	Miscellaneous BA35	2,843.50	1,796.74	4,640.24
FD: 999999001	CI: 4451104	Payment To Occupy Submerged Lands	284,475.50	129,559.00	414,034.50
FD: 999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	25.00	0.00	25.00
FD: 999999001	CI: 4451166	Rights-Of-Way	2,330.00	70.00	2,400.00
FD: 999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	29,035.81	11,838.44	40,874.25
TOTAL ENVIRONMENTAL PROTECTION			321,187.74	143,319.18	464,506.92
38	Conservation & Natural Resourc				
FD: 999999001	CI: 4431501	Sale of DEP Water Kits	290.00	248.00	538.00
FD: 999999001	CI: 4451012	Camp Leases	263,025.00	80,800.00	343,825.00
FD: 999999001	CI: 4451035	Housing Rents	6,441.00	1,711.00	8,152.00
FD: 999999001	CI: 4451056	Mineral Sales	724.80	218.30	943.10
FD: 999999001	CI: 4451078	Miscellaneous BA38	748.28	314.47	1,062.75
FD: 999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,946.96	10.12	4,957.08
FD: 999999001	CI: 4451167	Rights-Of-Way	150,670.27	31,740.50	182,410.77
FD: 999999001	CI: 4451201	Water Leases	3,036.23	205.00	3,241.23
FD: 999999001	CI: 4451393	Parks Consignment Sales	822.80	344.95	1,167.75
TOTAL CONSERVATION & NATURAL RESOURC			430,705.34	115,592.34	546,297.68
51	Supreme Court				
FD: 999999001	CI: 4451278	Miscellaneous - BA51	123.43	0.00	123.43
TOTAL SUPREME COURT			123.43	0.00	123.43
67	Health				
FD: 999999001	CI: 4431512	Right To Know	99.76	7.67	107.43
FD: 999999001	CI: 4451053	Interest Transferred To Share Loan Program	-521.46	-33.19	-554.65
FD: 999999001	CI: 4451062	Miscellaneous BA67	9,473.01	0.00	9,473.01
TOTAL HEALTH			9,051.31	-25.52	9,025.79
68	Agriculture				
FD: 999999001	CI: 4431513	Right To Know	191.34	0.00	191.34
FD: 999999001	CI: 4441184	Interest Earnings Contra BA68	-2,132.57	-1,256.49	-3,389.06
TOTAL AGRICULTURE			-1,941.23	-1,256.49	-3,197.72
73	Treasury				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,890,557.22	0.00	1,890,557.22
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,989.22	1,063.80	3,053.02
FD: 9999999001	CI: 4441019	Interest On Deposits	18,442.29	323.36	18,765.65
FD: 9999999001	CI: 4441025	Interest On Securities	1,478,768.52	317,470.17	1,796,238.69
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,019.68	179.28	1,198.96
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-62.74	-23.28	-86.02
FD: 9999999001	CI: 4441050	Miscellaneous BA73	27,803.26	4,540.51	32,343.77
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	7,147.40	35,796.12	42,943.52
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-27,362,826.99	-9,018,339.86	-36,381,166.85
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	377,471.34	12,220.58	389,691.92
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	11,936,912.38	7,373,764.28	19,310,676.66
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-1,086.32	-448.72	-1,535.04
FD: 9999999001	CI: 4451317	Redeposit Of Checks	10,181,895.54	0.00	10,181,895.54
TOTAL TREASURY			-1,441,969.20	-1,273,453.76	-2,715,422.96
74		Drug and Alcohol Programs			
FD: 9999999001	CI: 4441200	Interest Transferred to SHARE Loan Program	432.03	0.00	432.03
TOTAL DRUG AND ALCOHOL PROGRAMS			432.03	0.00	432.03
75		Banking & Securities			
FD: 9999999001	CI: 4451409	Miscellaneous	100.00	0.00	100.00
TOTAL BANKING & SECURITIES			100.00	0.00	100.00
78		Transportation			
FD: 9999999001	CI: 4431194	Right To Know	2,159.16	2,096.93	4,256.09
TOTAL TRANSPORTATION			2,159.16	2,096.93	4,256.09
79		Insurance			
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-25.79	-30.52	-56.31
TOTAL INSURANCE			-25.79	-30.52	-56.31
81		Executive Offices			
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-182,905.00	-68,147.00	-251,052.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	361,806.53	153,378.71	515,185.24
TOTAL EXECUTIVE OFFICES			178,901.53	85,231.71	264,133.24
TOTAL MISCELLANEOUS REVENUE			10,766,465.76	-1,780,758.65	8,985,707.11
TOTAL NONTAX REVENUE			51,685,012.20	20,391,944.49	72,076,956.69
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73		Treasury			
FD: 9999999001	CI: 4511001	Temporary Investment Sales	6,723,190,431.35	3,063,336,264.93	9,786,526,696.28
TOTAL TREASURY			6,723,190,431.35	3,063,336,264.93	9,786,526,696.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,723,190,431.35	3,063,336,264.93	9,786,526,696.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
530 REPAYMENTS FROM OTHER FUNDS						
18	Revenue					
FD: 9999999001	ci: 4531231	Advances to Other Funds-Repayments		300,000.00	0.00	300,000.00
TOTAL REVENUE				300,000.00	0.00	300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS				300,000.00	0.00	300,000.00
TOTAL NONREVENUE RECEIPTS				6,723,490,431.35	3,063,336,264.93	9,786,826,696.28
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
11	Corrections					
FD: 1001113000	ci: 4435392	Medical Co-Payments		84,374.88	30,664.48	115,039.36
FD: 1001113000	ci: 4436293	Miscellaneous Reimbursements		186.90	26.70	213.60
FD: 1001313000	ci: 4435107	Cable Reimbursement		43,027.91	17,262.77	60,290.68
FD: 1001313000	ci: 4435147	COMMUNITY SERVICE CENTERS		108,575.60	35,338.27	143,913.87
FD: 1001313000	ci: 4435900	Miscellaneous Sales		2,854.53	1,311.61	4,166.14
FD: 1001313000	ci: 4436253	Miscellaneous Institution Reimbursement		41,648.58	3,273.62	44,922.20
FD: 1001313000	ci: 4455069	SOCIAL SECURITY REIMBURSEMENTS		56,600.00	0.00	56,600.00
FD: 1001413000	ci: 4435167	COUNTY TRAINING		23,725.51	6,114.00	29,839.51
FD: 1001413000	ci: 4435901	Miscellaneous Reimbursements-Central Office		892.64	367.62	1,260.26
TOTAL CORRECTIONS				361,886.55	94,359.07	456,245.62
12	Labor & Industry					
FD: 1003113000	ci: 4415260	PA One Call Fees		6,000.00	11,050.00	17,050.00
FD: 1003113000	ci: 4436148	Fees for Registry		4,151.00	1,270.50	5,421.50
FD: 2623513000	ci: 4435051	Asbestos Occupations Revenues/691		1,968,000.00	0.00	1,968,000.00
TOTAL LABOR & INDUSTRY				1,978,151.00	12,320.50	1,990,471.50
13	Military & Veterans Affairs					
FD: 1005313000	ci: 4415270	FIG Police Accident Report Fees		45.00	0.00	45.00
FD: 1005313000	ci: 4435079	BILLETING OPERATIONS		17,324.66	0.00	17,324.66
FD: 1005313000	ci: 4435428	Miscellaneous Reimbursements		2,156.65	10.00	2,166.65
FD: 1005313000	ci: 4435847	UTILITY REIMBURSEMENTS		46,084.39	19,464.05	65,548.44
FD: 1005313520	ci: 4435428	Miscellaneous Reimbursements		0.00	3,550.00	3,550.00
FD: 1005313520	ci: 4436261	Sale of Vehicles		1,500.00	0.00	1,500.00
FD: 1070213110	ci: 4415354	PT-OT Revenue		25,986.75	8,662.25	34,649.00
FD: 1070213110	ci: 4436142	Aid and Attendance		444,769.00	149,904.00	594,673.00
FD: 1070213110	ci: 4436143	Maintenance Fees		1,073,678.78	373,083.90	1,446,762.68
FD: 1070213110	ci: 4436144	Estate Collections		164,426.18	78,604.84	243,031.02
FD: 1070213110	ci: 4436146	Miscellaneous		139,890.15	1,425.69	141,315.84
FD: 1070213112	ci: 4415354	PT-OT Revenue		8,714.31	2,904.77	11,619.08
FD: 1070213112	ci: 4436142	Aid and Attendance		269,966.00	63,154.00	333,120.00
FD: 1070213112	ci: 4436143	Maintenance Fees		683,837.62	166,782.26	850,619.88
FD: 1070213112	ci: 4436144	Estate Collections		45,443.67	23,008.23	68,451.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070213112	Cl: 4436146	Miscellaneous	16,991.58	0.00	16,991.58
FD: 1070213112	Cl: 4436517	Insurance & 3rd Party Reimbursements	1,256.55	0.00	1,256.55
FD: 1070213113	Cl: 4415354	PT-OT Revenue	15,058.11	5,019.37	20,077.48
FD: 1070213113	Cl: 4436142	Aid and Attendance	334,030.05	96,242.13	430,272.18
FD: 1070213113	Cl: 4436143	Maintenance Fees	818,977.11	279,206.61	1,098,183.72
FD: 1070213113	Cl: 4436144	Estate Collections	85,926.08	32,354.45	118,280.53
FD: 1070213113	Cl: 4436146	Miscellaneous	89,439.74	5,949.51	95,389.25
FD: 1070213115	Cl: 4415354	PT-OT Revenue	10,371.66	3,457.22	13,828.88
FD: 1070213115	Cl: 4436142	Aid and Attendance	460,035.19	148,202.75	608,237.94
FD: 1070213115	Cl: 4436143	Maintenance Fees	854,443.92	275,233.69	1,129,677.61
FD: 1070213115	Cl: 4436144	Estate Collections	40,206.54	33,480.60	73,687.14
FD: 1070213115	Cl: 4436146	Miscellaneous	40,223.24	0.00	40,223.24
FD: 1070213115	Cl: 4436517	Insurance & 3rd Party Reimbursements	7,892.19	1,732.75	9,624.94
FD: 1070213125	Cl: 4415354	PT-OT Revenue	20,167.08	6,722.36	26,889.44
FD: 1070213125	Cl: 4436142	Aid and Attendance	396,479.90	126,780.26	523,260.16
FD: 1070213125	Cl: 4436143	Maintenance Fees	732,201.03	251,706.56	983,907.59
FD: 1070213125	Cl: 4436144	Estate Collections	283,475.02	26,070.91	309,545.93
FD: 1070213125	Cl: 4436146	Miscellaneous	5,096.33	0.00	5,096.33
FD: 1070213125	Cl: 4436517	Insurance & 3rd Party Reimbursements	276.30	0.00	276.30
FD: 1070213132	Cl: 4415354	PT-OT Revenue	10,844.31	3,614.77	14,459.08
FD: 1070213132	Cl: 4436142	Aid and Attendance	293,135.15	83,804.60	376,939.75
FD: 1070213132	Cl: 4436143	Maintenance Fees	690,603.57	190,195.88	880,799.45
FD: 1070213132	Cl: 4436144	Estate Collections	205,608.69	1,872.10	207,480.79
FD: 1070213132	Cl: 4436146	Miscellaneous	8,972.19	0.00	8,972.19
FD: 1070213132	Cl: 4436517	Insurance & 3rd Party Reimbursements	1,165.40	0.00	1,165.40
TOTAL MILITARY & VETERANS AFFAIRS			8,346,700.09	2,462,200.51	10,808,900.60
14 Attorney General					
FD: 1005913000	Cl: 4435585	RECOVERY OF BNI OVERTIME COSTS	50,662.02	9,567.98	60,230.00
FD: 1006313000	Cl: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,810.50	-2,428.73	-618.23
FD: 1006313000	Cl: 4425041	Criminal Restitution/Investigative Costs	187.10	521.76	708.86
FD: 1006313000	Cl: 4435135	CIVIL LAW-LEGAL FEES REIMB	100.00	0.00	100.00
FD: 1006313000	Cl: 4436167	Miscellaneous Revenue	375.45	264.70	640.15
FD: 1605413000	Cl: 4435473	OFFICE OF CONSUMER ADVOCATE	3,445,540.76	0.00	3,445,540.76
FD: 1681913000	Cl: 4415364	Home Improvement Enforcement	1,636,000.00	0.00	1,636,000.00
TOTAL ATTORNEY GENERAL			5,134,675.83	7,925.71	5,142,601.54
15 General Services					
FD: 1006713000	Cl: 4436656	Operations and Services	34,020.00	7,690.00	41,710.00
FD: 1007013002	Cl: 4415363	Forum Place Parking	0.00	1,000.00	1,000.00
FD: 1007013002	Cl: 4436447	Forum Place Lease Payments	2,351,619.02	12,955.13	2,364,574.15
FD: 1007013002	Cl: 4436783	Tenant Improvement Projects	2,553,532.44	0.00	2,553,532.44
FD: 1007013003	Cl: 4436448	Philadelphia Annex Lease Payments	1,503,129.91	23,916.38	1,527,046.29
FD: 1007013004	Cl: 4436448	Philadelphia Annex Lease Payments	191,919.40	0.00	191,919.40
FD: 1007013004	Cl: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1007013006	CI: 4436449	Pittsburgh Annex Lease Payments	260,039.37	0.00	260,039.37
FD: 1007013007	CI: 4436449	Pittsburgh Annex Lease Payments	1,091,044.62	0.00	1,091,044.62
FD: 1007013008	CI: 4436449	Pittsburgh Annex Lease Payments	411,293.10	0.00	411,293.10
FD: 1007013008	CI: 4436783	Tenant Improvement Projects	696,192.00	304,015.79	1,000,207.79
FD: 1007013011	CI: 4415363	Forum Place Parking	141,316.25	3,470.00	144,786.25
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	0.00	-25.00	-25.00
FD: 1007413000	CI: 4425075	E-Verify	3,800.00	9,600.00	13,400.00
FD: 1007413000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007413000	CI: 4435438	NEWS ROOM	1,414.50	522.50	1,937.00
FD: 1007413000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	2,591.50	0.00	2,591.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	31,836.69	4,175.00	36,011.69
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	39,830.34	11,328.83	51,159.17
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	84.00	3,469.89	3,553.89
FD: 1007413000	CI: 4436077	Capitol Police Operations	5,824.30	562.50	6,386.80
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	173,097.96	57,723.87	230,821.83
FD: 1007413000	CI: 4436295	Photo ID	40.00	-40.00	0.00
FD: 1007413000	CI: 4436340	State Surplus Sales	109,841.60	38,961.66	148,803.26
FD: 1007413000	CI: 4436416	Residence Fees	4,532.15	20.50	4,552.65
FD: 1007413000	CI: 4436446	DGS Annex	93,544.87	54,658.41	148,203.28
FD: 1007413000	CI: 4436519	Sale of Vehicles	16,550.00	0.00	16,550.00
FD: 1007413312	CI: 4435345	Law Enforcement Purchasing Program	1,500.00	500.00	2,000.00
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	3,438.00	75.00	3,513.00
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	263,501.17	144,481.47	407,982.64
FD: 1007413312	CI: 4436099	TSA	90,435.29	31,161.06	121,596.35
FD: 1007413312	CI: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	106,200.00	44,300.00	150,500.00
FD: 1007413700	CI: 4436092	Metrology Fees	61,871.45	22,931.47	84,802.92
FD: 1007413700	CI: 4436134	CoStar Program	323,000.00	47,000.00	370,000.00
FD: 1007513000	CI: 4436547	DGS Annex Utilities	55,035.78	11,346.31	66,382.09
FD: 1007513000	CI: 4445044	ESCO Interest	11,708.96	0.00	11,708.96
TOTAL GENERAL SERVICES			10,687,873.03	835,800.77	11,523,673.80
16	Education				
FD: 1014113000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	513,544.31	891,000.00	1,404,544.31
FD: 1014113000	CI: 4436508	Right To Know	591.31	0.00	591.31
FD: 1014213000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	423.85	125.00	548.85
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	2,030.34	304.10	2,334.44
TOTAL EDUCATION			516,589.81	891,429.10	1,408,018.91
17	Public Utility Commission				
FD: 1620513000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	27,000,000.00	0.00	27,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			27,000,000.00	0.00	27,000,000.00
18	Revenue				
FD: 1020813000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	3,120.00	0.00	3,120.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	16,813.38	24,649.42	41,462.80
FD: 1020813000	CI: 4425064	BTFT fines & penalties	10,539.11	0.00	10,539.11
FD: 1020813000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	967,662.80	0.00	967,662.80
FD: 1020813000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,818,874.56	0.00	4,818,874.56
FD: 1020813000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	103,504.72	174,599.75	278,104.47
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	191,233.37	206,877.23	398,110.60
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	57,966.28	9,943.19	67,909.47
FD: 1020813000	CI: 4436390	Sale of Equipment	0.00	18.00	18.00
TOTAL REVENUE			6,169,714.22	416,087.59	6,585,801.81
19 State Department					
FD: 1090313000	CI: 4415299	Transfer of Current Year Revenue	165,000.00	0.00	165,000.00
FD: 1623913000	CI: 4415175	TRANSFERS FROM PLAA	17,650,000.00	0.00	17,650,000.00
FD: 1624013000	CI: 4415162	STATE BOARD OF PODIATRY	209,000.00	0.00	209,000.00
FD: 1664613000	CI: 4415158	STATE BOARD OF MEDICINE	7,330,000.00	0.00	7,330,000.00
FD: 1664713000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,323,000.00	0.00	1,323,000.00
FD: 1666313000	CI: 4415155	STATE ATHLETIC COMMISSION	275,000.00	0.00	275,000.00
FD: 2623913000	CI: 4415041	CORPORATION BUREAU	3,000,000.00	0.00	3,000,000.00
TOTAL STATE DEPARTMENT			29,952,000.00	0.00	29,952,000.00
20 State Police					
FD: 1021413000	CI: 4435431	MNCPOLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021413000	CI: 4436287	Pre Employment Testing	20,500.00	5,400.00	25,900.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	2,082.00	320.00	2,402.00
FD: 1021613000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021713000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022013000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	7,123.60	1,921.95	9,045.55
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	286.88	150.78	437.66
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,850,062.00	529,166.66	2,379,228.66
FD: 1022013000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	7,000.00	11,500.00	18,500.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	37,380.00	8,347.50	45,727.50
FD: 1022013000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	154,884,000.00	51,428,375.00	206,312,375.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	10,359,517.44	3,247,386.35	13,606,903.79
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	727.84	227.51	955.35
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	832,899.01	262,148.66	1,095,047.67
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	36,597.80	14,155.97	50,753.77
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	449,495.75	243,168.25	692,664.00
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	1,720,592.32	517,034.85	2,237,627.17
FD: 1022013000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	716,534.56	50,232.00	766,766.56
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	88,453.69	21,385.39	109,839.08
FD: 1022013000	CI: 4436413	Right To K now Requests	474.21	114.28	588.49
FD: 1022013000	CI: 4436584	Superload Revenues	483,322.86	174,318.34	657,641.20
FD: 1022013000	CI: 4436633	PennDOT CZ Reimbursements	0.00	1,753,590.79	1,753,590.79
FD: 1022013000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	30,835.00	0.00	30,835.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1104013000	CI: 4436634	OPRS MLF Transfer	15,721,000.00	-31,000.00	15,690,000.00
FD: 1104013000	CI: 4436636	OPRS Miscellaneous Revenues	10,584.68	0.00	10,584.68
FD: 1621813000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1,000,000.00	0.00	1,000,000.00
TOTAL STATE POLICE			208,504,469.64	58,237,944.28	266,742,413.92
21 Public Welfare					
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	459.75	22.00	481.75
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	409,013.52	108,359.75	517,373.27
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	99,606.51	49,725.99	149,332.50
FD: 1023713000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,290,728.67	0.00	1,290,728.67
FD: 1024213000	CI: 4436548	Statewide Quality Care Assessment Inpatient	23,589,053.45	0.00	23,589,053.45
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	230,914.09	79,446.87	310,360.96
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	18,112.07	52.77	18,164.84
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	468,804.32	158,616.32	627,420.64
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	11,077.83	5,703.89	16,781.72
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	110,328.58	58,746.02	169,074.60
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	890.00	0.00	890.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	91,458.68	101,651.17	193,109.85
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	321,047.49	108,826.02	429,873.51
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	145,165.24	0.00	145,165.24
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	17,958.51	0.00	17,958.51
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	213,312.34	77,193.14	290,505.48
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	1,548.97	904.46	2,453.43
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	354,804.05	67,373.92	422,177.97
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	773.30	0.00	773.30
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	130,986.53	46,786.33	177,772.86
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	505,513.20	88,929.88	594,443.08
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	2,607.94	1,732.39	4,340.33
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	2,642,631.34	852,120.85	3,494,752.19
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	3,412.51	870.22	4,282.73
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,630,472.00	4,487,773.00	6,118,245.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	19,200.00	0.00	19,200.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	21,831.23	6,196.27	28,027.50
FD: 1026113000	CI: 4435887	BJJS Central Region	6,856.00	74.00	6,930.00
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,684,529.74	539,013.04	2,223,542.78
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	2,151.35	1,338.10	3,489.45
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	74,793.75	112,536.00	187,329.75
TOTAL PUBLIC WELFARE			34,100,946.50	6,953,992.40	41,054,938.90
24 Community & Economic Develop					
FD: 1029413000	CI: 4415379	Film Tax Credit App	87,970.93	11,923.46	99,894.39
FD: 1031313000	CI: 4435228	Environmental Train Partnership - DEP	28,130.98	0.00	28,130.98
FD: 1031313000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	12,186.17	0.00	12,186.17
FD: 1031313000	CI: 4435635	REIMB-PIDA EXPENSES	73,081.61	94,235.64	167,317.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	31,754.47	0.00	31,754.47
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	4,249.27	0.00	4,249.27
FD: 1031313000	CI: 4436083	Reimbursement Economic Stimulus	183,054.28	389,181.32	572,235.60
FD: 1031313000	CI: 4436606	Local Match	50,088.85	0.00	50,088.85
FD: 1105213000	CI: 4436657	Local Government Training	26,280.17	11,447.60	37,727.77
FD: 1105213000	CI: 4436658	State Planning Board Expense	141,306.39	0.00	141,306.39
FD: 1629713000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,092,000.00	0.00	1,092,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,730,103.12	506,788.02	2,236,891.14
25 Probation & Parole					
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	23,400.00	9,400.00	32,800.00
FD: 1033113000	CI: 4436260	Interstate Supervision	304.97	129.85	434.82
TOTAL PROBATION & PAROLE			23,704.97	9,529.85	33,234.82
30 Historical & Museum Commission					
FD: 1034713000	CI: 4436785	Prior Year Keystone	45,483.60	0.00	45,483.60
FD: 1034713100	CI: 4436478	Box Storage at SRC	15,183.62	0.00	15,183.62
TOTAL HISTORICAL & MUSEUM COMMISSION			60,667.22	0.00	60,667.22
31 PA Emergency Management Agency					
FD: 1035413000	CI: 4435475	OFFICE OF FIRE SAFETY	200.00	50.00	250.00
FD: 1035513000	CI: 4436306	Reimbursements	5,521.44	0.00	5,521.44
TOTAL PA EMERGENCY MANAGEMENT AGENCY			5,721.44	50.00	5,771.44
32 Civil Service Commission					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,601,341.73	551,872.35	7,153,214.08
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	365,618.14	0.00	365,618.14
TOTAL CIVIL SERVICE COMMISSION			6,966,959.87	551,872.35	7,518,832.22
35 Environmental Protection					
FD: 1038113000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	4,925.00	390.00	5,315.00
FD: 1038113000	CI: 4435492	PADOT ISTE A PROGRAM	59,929.72	219,290.08	279,219.80
FD: 1038113000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	44,738.51	141,229.05	185,967.56
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	22,502.62	12,576.15	35,078.77
FD: 1038113000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	10,563.50	35,090.87	45,654.37
FD: 1038113000	CI: 4436096	Environmental Lab Registration Fees	590,588.97	130,750.00	721,338.97
FD: 1038113000	CI: 4436097	Reimbursement for Lab Services	1,130,748.31	47,059.84	1,177,808.15
FD: 1038113000	CI: 4436436	Right To Know Field Operations	644.27	402.97	1,047.24
FD: 1038213000	CI: 4435063	Automobile/Vehicle Sale	1,700.00	0.00	1,700.00
FD: 1038213000	CI: 4435424	Miscellaneous BA35	17.00	29.56	46.56
FD: 1038213000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	10,006.92	68,523.62	78,530.54
FD: 1038213000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	15,066.72	80,721.46	95,788.18
FD: 1038213000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	46,971.46	10,616.37	57,587.83
FD: 1038913000	CI: 4436458	Reimbursement for Spraying	2,258.65	0.00	2,258.65
FD: 1039013000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,767.03	0.00	1,767.03
FD: 1039013000	CI: 4435602	Reimb For Departmental Services	18,236.66	17,478.64	35,715.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039013000	CI: 4435654	REIMBURSEMENT FOR EDP	2,190,000.00	57,317.84	2,247,317.84
FD: 1039013000	CI: 4436437	Right To Know Central Office	1,167.89	1,007.29	2,175.18
FD: 2625113000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION			4,251,833.23	822,483.74	5,074,316.97
37		Environmental Hearing Board			
FD: 1039313000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	0.00	27.00	27.00
TOTAL ENVIRONMENTAL HEARING BOARD			0.00	27.00	27.00
38		Conservation & Natural Resourc			
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	-780.00	0.00	-780.00
FD: 1039413000	CI: 4435065	Automobile/ Vehicle Sale Forestry	7,075.32	3,687.02	10,762.34
FD: 1039413000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	85,870.29	50,023.78	135,894.07
FD: 1039413000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	440.96	10.00	450.96
FD: 1039413000	CI: 4435608	Forestry Miscellaneous Reimbursements	57,892.70	5,425.62	63,318.32
FD: 1039413000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	9,000,000.00	9,000,000.00
FD: 1039513000	CI: 4435609	State Parks Miscellaneous Reimbursements	238,952.87	65,180.20	304,133.07
FD: 1039513000	CI: 4436291	Automobile/Vehicle Sale State Parks	17,040.00	0.00	17,040.00
FD: 1039913000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	124,375.00	9,250.00	133,625.00
FD: 1039913000	CI: 4435500	pymts for deptl services	15,535.06	87,523.42	103,058.48
TOTAL CONSERVATION & NATURAL RESOURC			546,402.20	9,221,100.04	9,767,502.24
45		Legislative Misc & Commissions			
FD: 3012113000	CI: 4436149	Municipal Codes Fund	10.50	0.00	10.50
TOTAL LEGISLATIVE MISC & COMMISSIONS			10.50	0.00	10.50
51		Supreme Court			
FD: 1041413000	CI: 4415022	COBRA ADMINISTRATIVE FEES	688.90	289.97	978.87
FD: 1041413000	CI: 4436532	Interpreter Program	12,900.00	3,550.00	16,450.00
FD: 1041713000	CI: 4415052	FEES & CHARGES-SUPREME COURT	54,440.43	22,502.74	76,943.17
FD: 1095613000	CI: 4455218	PJC Chargebacks	114,504.61	81,565.01	196,069.62
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	-45,000,000.00	0.00	-45,000,000.00
FD: 1442113000	CI: 4415111	PUBLIC ACCESS FEES	448,340.97	137,087.52	585,428.49
FD: 1442113000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			630,874.91	244,995.24	875,870.15
52		Superior Court			
FD: 1043213000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	37,608.49	17,554.68	55,163.17
TOTAL SUPERIOR COURT			37,608.49	17,554.68	55,163.17
53		Courts of Common Pleas			
FD: 1043713000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	24.00	0.00	24.00
TOTAL COURTS OF COMMON PLEAS			24.00	0.00	24.00
58		Commonwealth Court			
FD: 1044713000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	35,997.76	0.00	35,997.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMONWEALTH COURT			35,997.76	0.00	35,997.76
59	Magisterial District Judges				
	FD: 1045213000	ci: 4436533 MDJ Education Program	3,200.50	2,535.00	5,735.50
TOTAL MAGISTERIAL DISTRICT JUDGES			3,200.50	2,535.00	5,735.50
61	Philadelphia Traffic Court				
	FD: 1045513000	ci: 4945067 Transfers-61	-939,000.00	0.00	-939,000.00
TOTAL PHILADELPHIA TRAFFIC COURT			-939,000.00	0.00	-939,000.00
62	Philadelphia Municipal Court				
	FD: 1045613000	ci: 4945068 Transfers-62	939,000.00	0.00	939,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT			939,000.00	0.00	939,000.00
67	Health				
	FD: 1046713000	ci: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	954.05	405.85	1,359.90
	FD: 1046913000	ci: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	12,726.50	2,401.50	15,128.00
	FD: 1046913000	ci: 4435850 VITAL CHEK SURCHARGE	143,628.00	37,024.00	180,652.00
	FD: 1047013000	ci: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	0.00	12,250.00	12,250.00
	FD: 1047013000	ci: 4435084 BLOOD LEAD PROFICIENCY TESTING	0.00	2,450.00	2,450.00
	FD: 1047013000	ci: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	1,744.00	1,130.00	2,874.00
	FD: 1047013000	ci: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	0.00	32,100.00	32,100.00
	FD: 1047013000	ci: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	350.00	350.00
	FD: 1047013000	ci: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,381,365.00	35,295.00	1,416,660.00
	FD: 1047013000	ci: 4435829 TRAINING COURSE FEES	302.00	0.00	302.00
	FD: 1047013000	ci: 4455240 Assoc of Public Health Labs	8,941.55	0.00	8,941.55
	FD: 1049713000	ci: 4435496 Pamphlets ics=001610	106.05	0.00	106.05
	FD: 1049713000	ci: 4435498 PAYMENTS FOR DATA CENTER SERVICES	14,553.10	9,858.31	24,411.41
	FD: 1049713000	ci: 4455204 Chronic Disease Epidemiologist	37,529.86	0.00	37,529.86
	FD: 2632213000	ci: 4436284 Transfer from Vital Statistics Improvement Fund	750,000.00	650,000.00	1,400,000.00
TOTAL HEALTH			2,351,850.11	783,264.66	3,135,114.77
68	Agriculture				
	FD: 1052813000	ci: 4415006 APIARY REGISTRATION FEES	3,280.00	530.00	3,810.00
	FD: 1052813000	ci: 4415027 COMMERCIAL FEED FACILITY FEES	2,075.00	1,025.00	3,100.00
	FD: 1052813000	ci: 4415028 COMMERCIAL FEED INSPECTION FEES	2,801.67	175.60	2,977.27
	FD: 1052813000	ci: 4415076 LIME CONTROL FEES	16,718.91	788.28	17,507.19
	FD: 1052813000	ci: 4415077 LIME REGISTRATION FEES	2,725.00	50.00	2,775.00
	FD: 1052813000	ci: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	5,900.00	1,400.00	7,300.00
	FD: 1052813000	ci: 4415169 TRAINING - RIDES AND ATTRACTIONS	1,860.00	5,890.00	7,750.00
	FD: 1052813000	ci: 4415219 Consumer Fireworks License	155,000.00	0.00	155,000.00
	FD: 1052813000	ci: 4415341 Food Facility Re-Inspection Fees	10,050.00	5,400.00	15,450.00
	FD: 1052813000	ci: 4415349 Veterinarian Diag	205,884.93	129,386.20	335,271.13
	FD: 1052813000	ci: 4415350 Domestic Animal Dealer	1,225.00	12,775.00	14,000.00
	FD: 1052813000	ci: 4435019 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	0.00	2,355,000.00	2,355,000.00
	FD: 1052813000	ci: 4435080 BIOMASS ENERGY GRANT	0.00	0.25	0.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052813000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	4,699.44	4,699.44
FD: 1052813000	CI: 4436282	Taxidermy Registration Fees	27,200.00	13,200.00	40,400.00
FD: 1052813000	CI: 4436296	Transfer from Motor License Fund	0.00	4,328,000.00	4,328,000.00
FD: 1052813000	CI: 4436303	Transfer from other State Agency	45,061.17	669.00	45,730.17
FD: 1052813000	CI: 4436496	Conference Registration Fees	1,040.00	600.00	1,640.00
FD: 1052813000	CI: 4436588	EnvironmentalStew Admin GGO	0.00	216,300.00	216,300.00
TOTAL AGRICULTURE			480,821.68	7,075,888.77	7,556,710.45
73 Treasury					
FD: 1054413000	CI: 4435017	ADMINISTRATIVE FEES	79,992.43	18,184.09	98,176.52
FD: 1054413000	CI: 4435018	ADMINISTRATIVE FEES - HES	9,414.68	2,577.36	11,992.04
FD: 1054413000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	18,934.63	0.00	18,934.63
FD: 1054413000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,370,526.30	0.00	2,370,526.30
FD: 1054413000	CI: 4435422	MISCELLANEOUS	11,981.56	1,814.04	13,795.60
FD: 1054413000	CI: 4436127	SAP Postage Reimbursements	416,269.35	0.00	416,269.35
FD: 1054413000	CI: 4436384	SSP Administrative Fees	2,476,793.80	0.00	2,476,793.80
FD: 1054413000	CI: 4436385	OPEB Revenue	148,429.85	83,527.80	231,957.65
FD: 1054413000	CI: 4455221	Audit Services Fee Revenues	1,289,178.63	746,570.25	2,035,748.88
TOTAL TREASURY			6,821,521.23	852,673.54	7,674,194.77
75 Banking & Securities					
FD: 2638513000	CI: 4415372	License and Fees	1,845,800.00	538,550.00	2,384,350.00
FD: 2638513000	CI: 4415373	Fines and Penalties	254,200.00	34,450.00	288,650.00
TOTAL BANKING & SECURITIES			2,100,000.00	573,000.00	2,673,000.00
81 Executive Offices					
FD: 1059513000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
FD: 1059913100	CI: 4435143	CLE REGISTRATION FEES	7,268.50	49,675.00	56,943.50
FD: 1060513400	CI: 4436766	CTS-IES Agency Billing	0.00	25,611,989.76	25,611,989.76
FD: 1060513500	CI: 4436612	Technology Services	0.00	-10,081.54	-10,081.54
FD: 1062013000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,252.50	1,190.00	26,442.50
FD: 1062013000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	0.00	1,346,404.19	1,346,404.19
FD: 1062013000	CI: 4435813	TEMPORARY CLERICAL POOL	-45.60	45.60	0.00
FD: 1062013300	CI: 4435813	TEMPORARY CLERICAL POOL	760,396.46	215,087.76	975,484.22
FD: 1062013500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	8,157.00	8,934.00	17,091.00
FD: 1062013700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	17,804.19	0.00	17,804.19
FD: 1062013800	CI: 4436372	CDL Testing	55,581.02	43,313.00	98,894.02
FD: 1062013900	CI: 4436434	HR Shared Services	0.00	7,237,855.01	7,237,855.01
FD: 1062213000	CI: 4436599	Miscellaneous Augmenting Revenue	24,572.94	24,634.57	49,207.51
FD: 1062213000	CI: 4436774	OAS billing for Services	37,301.00	6,603.00	43,904.00
FD: 1062213500	CI: 4436432	Comptroller Services	2,068,920.24	13,883,003.14	15,951,923.38
FD: 1062413000	CI: 4455194	Interagency MOUs	500,000.00	0.00	500,000.00
FD: 1062413000	CI: 4455255	External Grants Nongovernmental	35,000.00	0.00	35,000.00
FD: 1063313000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,806.60	987.38	2,793.98
FD: 1100313000	CI: 4436594	Interagency MOU's	185,000.00	200,000.00	385,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	3,727,014.85	49,730,640.87	53,457,655.72
92 Auditor General			
FD: 1064213000 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	768,738.00	1,242,921.06	2,011,659.06
TOTAL AUDITOR GENERAL	768,738.00	1,242,921.06	2,011,659.06
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	363,296,060.75	141,547,384.75	504,843,445.50
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 3012889000 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	130,101.73	50,215.24	180,316.97
TOTAL LEGISLATIVE MISC & COMMISSIONS	130,101.73	50,215.24	180,316.97
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	130,101.73	50,215.24	180,316.97
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
15 General Services			
FD: 1007012002 CI: 4436642 Augmenting Revenue Prior Year	-2,553,532.44	0.00	-2,553,532.44
FD: 1007012004 CI: 4436642 Augmenting Revenue Prior Year	-2,833.79	0.00	-2,833.79
FD: 1007012008 CI: 4436642 Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00
FD: 1007012011 CI: 4436642 Augmenting Revenue Prior Year	-132,020.25	0.00	-132,020.25
FD: 1007412000 CI: 4436450 Augmenting Revenues for Prior Years	-52,600.00	0.00	-52,600.00
TOTAL GENERAL SERVICES	-3,037,178.48	0.00	-3,037,178.48
30 Historical & Museum Commission			
FD: 1034712100 CI: 4436597 Prior Year Revenue	-15,183.62	0.00	-15,183.62
TOTAL HISTORICAL & MUSEUM COMMISSION	-15,183.62	0.00	-15,183.62
32 Civil Service Commission			
FD: 1036012000 CI: 4435639 GGO	-500,000.00	0.00	-500,000.00
TOTAL CIVIL SERVICE COMMISSION	-500,000.00	0.00	-500,000.00
81 Executive Offices			
FD: 1062412000 CI: 4455226 Prior Year Revenue - Interagency MOUs	-500,000.00	0.00	-500,000.00
FD: 1100312000 CI: 4436638 Prior Year Revenue	-185,000.00	0.00	-185,000.00
TOTAL EXECUTIVE OFFICES	-685,000.00	0.00	-685,000.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-4,237,362.10	0.00	-4,237,362.10
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	359,188,800.38	141,597,599.99	500,786,400.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000100000 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	31,926.00	156,434.00	188,360.00
FD: 4013100000 CI: 4710077 Labor Law Settlements	14,476.80	4,516.51	18,993.31
TOTAL LABOR & INDUSTRY	46,402.80	160,950.51	207,353.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
14	Attorney General				
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	515,134.36	327,678.16	842,812.52
TOTAL ATTORNEY GENERAL			515,134.36	327,678.16	842,812.52
15	General Services				
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	469,318.00	30,682.00	500,000.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,345,432.00	404,568.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,222,909.00	21,162.00	3,244,071.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	7,169,331.39	1,054,794.70	8,224,126.09
TOTAL GENERAL SERVICES			16,206,990.39	1,511,206.70	17,718,197.09
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	12,214,882.39	2,426,609.24	14,641,491.63
FD: 4901700000	CI: 4730015	Access- Preschool	1,325,806.09	446,379.76	1,772,185.85
TOTAL EDUCATION			18,040,688.48	2,872,989.00	20,913,677.48
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	0.00	-6,250.00	-6,250.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	22,901.25	0.00	22,901.25
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	4,036,081.23	4,489,185.68	8,525,266.91
TOTAL REVENUE			4,058,982.48	4,482,935.68	8,541,918.16
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	53,120.00	1,280.00	54,400.00
TOTAL STATE DEPARTMENT			53,120.00	1,280.00	54,400.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	240,820.00	66,160.00	306,980.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	136,235.37	104,938.83	241,174.20
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	68,898.78	1,468.39	70,367.17
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	14,504.45	4,613.08	19,117.53
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	11,990,513.21	4,162,875.70	16,153,388.91
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	654.33	183.35	837.68
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	7,460.15	3,227.35	10,687.50
TOTAL PUBLIC WELFARE			12,459,086.29	4,343,466.70	16,802,552.99
24	Community & Economic Develop				
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	46,975.00	5,800.00	52,775.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	350.00	23,402.92	23,752.92
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	7,717.57	1,877.59	9,595.16
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	12,470.16	2,400.00	14,870.16
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	44,360.00	8,370.00	52,730.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	10,431.00	0.00	10,431.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	1,375.00	0.00	1,375.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			123,678.73	41,850.51	165,529.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	914,728.32	316,240.19	1,230,968.51
FD: 4004100000	CI: 4415222	AG Collections-clearing account	1,278.75	317.50	1,596.25
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	4,405,765.00	1,320,660.72	5,726,425.72
TOTAL PROBATION & PAROLE			5,321,772.07	1,637,218.41	6,958,990.48
30 Historical & Museum Commission					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	56,474.66	0.00	56,474.66
TOTAL HISTORICAL & MUSEUM COMMISSION			56,474.66	0.00	56,474.66
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	697,363.50	44,801.00	742,164.50
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	10,539.89	5,127.99	15,667.88
TOTAL ENVIRONMENTAL PROTECTION			707,903.39	49,928.99	757,832.38
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	23,200.00	6,400.00	29,600.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	190,400.00	100.00	190,500.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	17,400.00	3,550.00	20,950.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7,427,854.18	1,449,303.99	8,877,158.17
FD: 4009900000	CI: 4436473	Parks Nature inns	188,840.44	49,103.62	237,944.06
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	6,976,230.51	2,711,045.55	9,687,276.06
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,449,767.42	0.00	-2,449,767.42
FD: 4010000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage	94,801.02	0.00	94,801.02
FD: 4010200000	CI: 4710064	Security Deposit Receipts	-545,503.61	111,281.00	-434,222.61
TOTAL CONSERVATION & NATURAL RESOURC			11,923,455.12	4,330,784.16	16,254,239.28
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	9,834.64	4,525.86	14,360.50
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	145,736.46	69,960.67	215,697.13
TOTAL SENATE			155,571.10	74,486.53	230,057.63
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	23,363.30	6,490.72	29,854.02
FD: 4020400000	CI: 4710172	Earned Income Tax House	318,317.70	71,728.89	390,046.59
TOTAL HOUSE OF REPRESENTATIVES			341,681.00	78,219.61	419,900.61
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	6,780.40	1,950.00	8,730.40
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	14,700.59	4,695.93	19,396.52
TOTAL LEGISLATIVE REFERENCE BUREAU			21,480.99	6,645.93	28,126.92
45 Legislative Misc & Commissions					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	2,244.42	750.60	2,995.02
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,409.86	402.82	1,812.68
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	3,144.80	882.00	4,026.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	1,089.18	544.59	1,633.77
TOTAL LEGISLATIVE MISC & COMMISSIONS			7,888.26	2,580.01	10,468.27
46		Joint State Government Comm.			
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	2,601.82	857.76	3,459.58
TOTAL JOINT STATE GOVERNMENT COMM.			2,601.82	857.76	3,459.58
47		Legislative Budget and Finance			
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	3,181.98	530.33	3,712.31
TOTAL LEGISLATIVE BUDGET AND FINANCE			3,181.98	530.33	3,712.31
48		Legislative Data Processing			
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	6,020.57	2,973.44	8,994.01
TOTAL LEGISLATIVE DATA PROCESSING			6,020.57	2,973.44	8,994.01
49		Air & Water Pollution Control			
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,055.19	303.56	1,358.75
TOTAL AIR & WATER POLLUTION CONTROL			1,055.19	303.56	1,358.75
51		Supreme Court			
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	29,448,995.08	10,897,168.78	40,346,163.86
FD: 4005800000	CI: 4720012	Benefits	19,106,407.45	5,627,878.32	24,734,285.77
FD: 4005900000	CI: 4411352	Restricted Receipts	6,875,434.96	2,804,920.14	9,680,355.10
FD: 4005900000	CI: 4425020	FEES - ACT 59	9,066,906.86	1,679,715.15	10,746,622.01
FD: 4006000000	CI: 4720017	Fees - Act 119	37,210.86	10,682.15	47,893.01
FD: 4014000000	CI: 4445054	Interest / Dividends	465.29	153.69	618.98
FD: 4014000000	CI: 4710092	Fees - Access to Justice	2,773,615.84	1,060,463.55	3,834,079.39
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	392,798.91	111,961.29	504,760.20
TOTAL SUPREME COURT			67,701,835.25	22,192,943.07	89,894,778.32
63		Regulatory Review Commission			
FD: 4021500000	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	2,829.07	1,397.76	4,226.83
TOTAL REGULATORY REVIEW COMMISSION			2,829.07	1,397.76	4,226.83
67		Health			
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	126,997.63	0.00	126,997.63
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	5,016.85	0.00	5,016.85
FD: 4035000000	CI: 4710155	Contra Act 13	-737,502.10	0.00	-737,502.10
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	89.43	33.19	122.62
TOTAL HEALTH			-605,398.19	33.19	-605,365.00
73		Treasury			
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	27,780,321.20	11,600,845.65	39,381,166.85
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	1,919,985.52	949,915.42	2,869,900.94
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	83,143.13	33,717.25	116,860.38
TOTAL TREASURY			29,783,449.85	12,584,478.32	42,367,928.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
79 Insurance					
FD: 4010700000	ci: 4710116	Unclaimed Funds	825,174.53	0.00	825,174.53
TOTAL INSURANCE			825,174.53	0.00	825,174.53
81 Executive Offices					
FD: 4012300000	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,019,188,633.26	315,566,106.95	1,334,754,740.21
FD: 4012300702	ci: 4436700	Rest. Rec. - Payroll	-150.00	0.00	-150.00
FD: 4012300703	ci: 4436700	Rest. Rec. - Payroll	-15.86	0.00	-15.86
FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	-9,996.67	-1,705.16	-11,701.83
FD: 4012300705	ci: 4436700	Rest. Rec. - Payroll	-14,146.62	-2,523.69	-16,670.31
FD: 4012300707	ci: 4436700	Rest. Rec. - Payroll	-30,191.74	-5,737.11	-35,928.85
FD: 4012300709	ci: 4436701	RR -Payroll Fed'I WH	-195,350.55	-44,481.02	-239,831.57
FD: 4012300709	ci: 4436702	RR -Payroll SS Taxes	-96,183.34	-32,408.19	-128,591.53
FD: 4012300709	ci: 4436703	RR -Payroll Medicare	-24,723.35	-8,195.52	-32,918.87
FD: 4012300710	ci: 4436710	RR Group Life Insurance	-746.51	-671.18	-1,417.69
FD: 4012300710	ci: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	717.00	267.00	984.00
FD: 4012300712	ci: 4436700	Rest. Rec. - Payroll	-713.66	-141.94	-855.60
FD: 4012300715	ci: 4436700	Rest. Rec. - Payroll	-89,357.41	-13,219.86	-102,577.27
FD: 4012300719	ci: 4436700	Rest. Rec. - Payroll	-152,706.82	-37,601.74	-190,308.56
FD: 4012300721	ci: 4435962	Workers Comp Program	1,240,881.80	741,417.33	1,982,299.13
FD: 4012300721	ci: 4436721	RR SWIF	-28,646.37	-5,605.72	-34,252.09
FD: 4012300721	ci: 4445008	INTEREST EARNED ON SWIF RESERVES	17,379.00	6,597.00	23,976.00
FD: 4012300723	ci: 4436700	Rest. Rec. - Payroll	-9.00	0.00	-9.00
FD: 4012300724	ci: 4436700	Rest. Rec. - Payroll	-138.30	-38.96	-177.26
FD: 4012300725	ci: 4436700	Rest. Rec. - Payroll	-18.00	-10.00	-28.00
FD: 4012300726	ci: 4436726	RR Annuitants Medical Hospital	-48,881.83	-23,680.00	-72,561.83
FD: 4012300726	ci: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	93,411.00	35,865.00	129,276.00
FD: 4012300727	ci: 4436700	Rest. Rec. - Payroll	-18,570.15	-6,089.13	-24,659.28
FD: 4012300727	ci: 4436727	RR Regular Medical Hospital	-952,470.80	-33,710.00	-986,180.80
FD: 4012300727	ci: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	43,910.00	15,302.00	59,212.00
FD: 4012300728	ci: 4436728	State Police Medical Hospital	-600.00	0.00	-600.00
FD: 4012300728	ci: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	10,024.00	3,163.00	13,187.00
FD: 4012300729	ci: 4436729	Leave Payout Assessment	-19,532.48	-3,797.74	-23,330.22
FD: 4012300729	ci: 4445042	Interest Earned Leave Payout Assessment Benefit	5,481.00	2,776.00	8,257.00
FD: 4012300732	ci: 4436700	Rest. Rec. - Payroll	140.67	15.00	155.67
FD: 4012300733	ci: 4436700	Rest. Rec. - Payroll	-422.93	-110.41	-533.34
FD: 4012300735	ci: 4436700	Rest. Rec. - Payroll	-168,028.85	-40,040.40	-208,069.25
FD: 4012300739	ci: 4436700	Rest. Rec. - Payroll	-1.00	0.00	-1.00
FD: 4012300758	ci: 4436700	Rest. Rec. - Payroll	0.00	-866.00	-866.00
FD: 4012300759	ci: 4436759	Retired PA State Police Program	524,727.66	0.00	524,727.66
FD: 4012300759	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	901.98	300.66	1,202.64
FD: 4012300759	ci: 4445025	Interest Earned Retired State Police Hospital Insu	11,983.00	4,177.00	16,160.00
FD: 4012300760	ci: 4436700	Rest. Rec. - Payroll	-1,167.00	0.00	-1,167.00
FD: 4012300760	ci: 4436704	Restricted Receipt - ER QTB Admin Fee	0.00	-19.60	-19.60
FD: 4016100000	ci: 4710167	SECA Contributions	624,783.57	285,259.03	910,042.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	22,705.80	1,318.56	24,024.36
FD: 4016100001	CI: 4415353	SECA Administration Fee	67,801.78	13,041.36	80,843.14
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	566.68	101.74	668.42
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-955,709.58	-222,290.94	-1,178,000.52
FD: 4914800100	CI: 4810122	10 JAG Revenue	-999,098.69	-765,010.46	-1,764,109.15
FD: 4914800101	CI: 4445056	10 JAG Interest	2,887.30	1,015.19	3,902.49
FD: 4914800102	CI: 4810122	10 JAG Revenue	-6,505.64	-338,784.21	-345,289.85
FD: 4914800103	CI: 4445056	10 JAG Interest	4,018.19	1,477.64	5,495.83
FD: 4914800105	CI: 4445056	10 JAG Interest	3,150.14	1,165.58	4,315.72
FD: 4914800790	CI: 4445047	JAG ARRA Interest	2,306.94	751.06	3,058.00
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-1,154,891.08	-971,151.91	-2,126,042.99
FD: 4919000000	CI: 4445062	JAI Interest Earned	390.64	116.63	507.27
FD: 4919000000	CI: 4810131	JAI Grant Funds	-303,972.29	-215,892.49	-519,864.78
FD: 4919000101	CI: 4810131	JAI Grant Funds	-19,014.05	-10,950.21	-29,964.26
FD: 4919000102	CI: 4445062	JAI Interest Earned	313.09	114.25	427.34
TOTAL EXECUTIVE OFFICES			1,016,575,153.93	313,895,614.39	1,330,470,768.32
92	Auditor General				
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	6,282,435.25	2,989,214.77	9,271,650.02
TOTAL AUDITOR GENERAL			6,282,435.25	2,989,214.77	9,271,650.02
TOTAL RESTRICTED RECEIPTS			1,190,618,649.37	371,590,567.49	1,562,209,216.86
780	RESTRICTED REVENUES				
11	Corrections				
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	11.99	4.45	16.44
TOTAL CORRECTIONS			11.99	4.45	16.44
12	Labor & Industry				
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	162,096.41	16,141.77	178,238.18
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	32,000.00	3,000.00	35,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	208,000.00	73,310.00	281,310.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	1,750.00	4,250.00	6,000.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	33,837.50	13,987.50	47,825.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	507.60	287.00	794.60
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,136.60	291.11	1,427.71
TOTAL LABOR & INDUSTRY			439,328.11	111,267.38	550,595.49
13	Military & Veterans Affairs				
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	300.00	100.00	400.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	14,507.88	1,833.46	16,341.34
TOTAL MILITARY & VETERANS AFFAIRS			14,807.88	1,933.46	16,741.34
14	Attorney General				
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	41,049.12	8,504.37	49,553.49
FD: 6000900000	CI: 4455156	OAG Net Proceeds	79,549.97	88,655.78	168,205.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000900000	Cl: 4455176	Interest Earned BA14	1,844.33	699.85	2,544.18
FD: 6000900003	Cl: 4455176	Interest Earned BA14	40.06	14.79	54.85
FD: 6000900009	Cl: 4455176	Interest Earned BA14	20.15	7.51	27.66
FD: 6000900011	Cl: 4455156	OAG Net Proceeds	0.00	-55.00	-55.00
FD: 6000900011	Cl: 4455176	Interest Earned BA14	64.50	23.82	88.32
FD: 6000900999	Cl: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	11,267.28	344,748.49	356,015.77
FD: 6000900999	Cl: 4455155	Asset Forfeiture Receipts	1,489,213.92	-40,819.70	1,448,394.22
FD: 6000900999	Cl: 4455176	Interest Earned BA14	1,139.22	568.38	1,707.60
FD: 6001000000	Cl: 4425030	INTEREST EARNED	1,040.82	426.29	1,467.11
FD: 6001000000	Cl: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	270,690.26	2,025.99	272,716.25
FD: 6001200000	Cl: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,722,066.75	1,722,066.75	3,444,133.50
FD: 6001200000	Cl: 4445051	Interest Earned BA14	655.77	253.23	909.00
FD: 6001300000	Cl: 4425031	Interest Earned BA14	309.72	115.36	425.08
FD: 6001400000	Cl: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	992.00	0.00	992.00
FD: 6001400000	Cl: 4425011	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	250.00	0.00	250.00
FD: 6001400000	Cl: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	13,990.08	594.00	14,584.08
FD: 6001400000	Cl: 4435812	TELEMARKETING REGISTRATION ACT	3,000.00	2,000.00	5,000.00
FD: 6001400000	Cl: 4455177	Interest Earned BA14	14,696.46	5,520.94	20,217.40
FD: 6001500000	Cl: 4435162	CORONERS' EDUCATION BOARD	0.00	16,550.00	16,550.00
FD: 6021500000	Cl: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	27,907.01	0.00	27,907.01
FD: 6021500000	Cl: 4455161	Interest Earned BA 14	545.90	210.18	756.08
FD: 6023800000	Cl: 4415261	Criminal Justice Enhancement	2,203,583.85	827,833.93	3,031,417.78
FD: 6029800000	Cl: 4455147	Drug Demand Reduction Program	346,457.00	0.00	346,457.00
FD: 6031600000	Cl: 4415351	Home Improvement Contractor Fees	1,082,550.00	140,250.00	1,222,800.00
FD: 6031600000	Cl: 4445059	Interest Earned BA 14	435.07	180.98	616.05
TOTAL ATTORNEY GENERAL			7,313,359.24	3,120,375.94	10,433,735.18
15 General Services					
FD: 6001700000	Cl: 4435814	TEMPORARY TRANSPORTATION	588.00	1,300.00	1,888.00
TOTAL GENERAL SERVICES			588.00	1,300.00	1,888.00
16 Education					
FD: 6001800000	Cl: 4435551	PRIVATE LICENSED BOARDS	114,775.81	104,945.00	219,720.81
FD: 6002300000	Cl: 4436457	Pupil Transportation	1,300,000.00	0.00	1,300,000.00
FD: 6033200000	Cl: 4436652	Financial Recovery School Dist Transitional Loan	10,000,000.00	0.00	10,000,000.00
FD: 6035100000	Cl: 4455250	Cross State Learning Collaborative	27.12	12.58	39.70
TOTAL EDUCATION			11,414,802.93	104,957.58	11,519,760.51
17 Public Utility Commission					
FD: 6002400000	Cl: 4415007	APPLICATION FEE - ELECTRIC GENERATION	23,100.00	2,800.00	25,900.00
FD: 6002400000	Cl: 4415008	APPLICATION FEES	128,805.00	10,050.00	138,855.00
FD: 6002400000	Cl: 4415118	REIMB-COSTS GENERAL ASSESSMENT	21,509,719.50	32,266,480.17	53,776,199.67
FD: 6002400000	Cl: 4415263	Unified Carrier Registration Program	317,955.00	947,703.00	1,265,658.00
FD: 6002400000	Cl: 4415375	Miscellaneous Fees	50,135.44	1,541.25	51,676.69
TOTAL PUBLIC UTILITY COMMISSION			22,029,714.94	33,228,574.42	55,258,289.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
18 Revenue					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	49,608,725.35	14,670,534.74	64,279,260.09
FD: 6035700000	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	0.00	513.54	513.54
FD: 6035800000	CI: 4710195	General Fund Transfer (City of Phila)	0.00	45,000,000.00	45,000,000.00
TOTAL REVENUE			49,608,725.35	59,671,048.28	109,279,773.63
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,342,180.60	559,938.74	1,902,119.34
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	366,650.03	81,512.70	448,162.73
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	131,898.13	114,223.82	246,121.95
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	22,559.51	9,969.02	32,528.53
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	10,463.48	6,129.53	16,593.01
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	10,378.89	1,767.60	12,146.49
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	208,204.86	11,670.00	219,874.86
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	11,415.00	6,965.00	18,380.00
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	2,699,905.81	1,886,678.95	4,586,584.76
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	3,250.26	919.05	4,169.31
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	412,219.33	25,787.65	438,006.98
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	426,930.31	562,368.40	989,298.71
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	5,401.23	2,258.71	7,659.94
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	39,953.50	426,338.15	466,291.65
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,064.72	879.00	7,943.72
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	204,871.72	55,271.22	260,142.94
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	69,488.76	4,078.95	73,567.71
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	47,714.29	8,999.00	56,713.29
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	25,817.58	5,360.36	31,177.94
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	41,413.28	7,902.52	49,315.80
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	258,748.06	197,322.60	456,070.66
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,303,381.10	297,476.60	1,600,857.70
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	37,746.73	13,465.20	51,211.93
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	32,624.33	12,092.09	44,716.42
FD: 6002800000	CI: 4415289	State Board of Crane Operators	22,635.00	6,200.00	28,835.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	11,387.61	10,265.00	21,652.61
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	3,248.30	849.51	4,097.81
FD: 6003000000	CI: 4415159	State Board Of Medicine	162,684.06	64,864.92	227,548.98
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	29,189.84	9,565.69	38,755.53
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	6,323.50	7,667.65	13,991.15
FD: 6003200000	CI: 4415016	BOXING LICENSES	17,951.77	5,342.75	23,294.52
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	0.00	58.75	58.75
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,845.00	0.00	1,845.00
FD: 6003200000	CI: 4415156	State Athletic Commission	5,298.98	26,252.73	31,551.71
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	62,867.79	33,610.44	96,478.23
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	22,132.45	1,010.00	23,142.45
FD: 6020100000	CI: 4810031	Help America Vote Act	-1,043,860.67	-219,400.31	-1,263,260.98
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	7,748.67	2,773.50	10,522.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6022600000	cl: 4415239	Lobbying Disclosure Fund	3,800.00	600.00	4,400.00
TOTAL STATE DEPARTMENT			7,033,533.81	4,249,035.49	11,282,569.30
20 State Police					
FD: 6016000000	cl: 4445050	Interest Earnings Auto Theft & Ins Investigation	523.16	218.48	741.64
FD: 6016000001	cl: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	620,150.00	620,150.00	1,240,300.00
FD: 6016000002	cl: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	62,500.00	62,500.00	125,000.00
FD: 6016100000	cl: 4455018	CRIMINAL LAB USER FEES	353,005.32	135,875.28	488,880.60
FD: 6016300000	cl: 4436485	Firearm Background Check	3,649.50	1,262.00	4,911.50
FD: 6016300000	cl: 4455075	SURCHARGE ON THE SALE OF FIREARMS	640,754.50	296,784.00	937,538.50
FD: 6016500001	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	17,619.32	793,837.50	811,456.82
FD: 6016500004	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	27,663.78	4,475.97	32,139.75
FD: 6016500008	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	651.35	3,148.18	3,799.53
FD: 6016600001	cl: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	14,022.30	1,073.73	15,096.03
FD: 6016700000	cl: 4445011	Interest Earnings BA20	3,233.38	1,147.60	4,380.98
FD: 6016700000	cl: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	230,080.20	4,851.87	234,932.07
FD: 6022300000	cl: 4415233	Firearms License Validation System	79,506.00	34,263.00	113,769.00
FD: 6033400000	cl: 4436641	Tower Management	54,835.75	39,729.87	94,565.62
FD: 6033500000	cl: 4436639	ARRA Broadband Middle Mile	550.00	0.00	550.00
FD: 6033600000	cl: 4455243	PSTA Scholarship Fund Deposits	155.84	57.83	213.67
TOTAL STATE POLICE			2,108,900.40	1,999,375.31	4,108,275.71
21 Public Welfare					
FD: 6003300000	cl: 4435008	ACT 185 - PERSONAL CARE HOMES	35,831.25	10,198.25	46,029.50
FD: 6003400000	cl: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	27,680.73	0.00	27,680.73
FD: 6003500000	cl: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	1,786,806.00	7,147,226.00
FD: 6026000000	cl: 4436441	Hospital Assessment Program	16,492,879.69	315,122.03	16,808,001.72
FD: 6026200000	cl: 4137007	Medicaid Managed Care Gross Receipt Tax	85.41	0.00	85.41
FD: 6028900000	cl: 4436132	Nursing Facility Assessments	17,529,842.32	438,126.15	17,967,968.47
FD: 6030900000	cl: 4436573	Statewide Quality Care Assessment	3,181,907.19	173,374.54	3,355,281.73
FD: 6030900000	cl: 4436604	Contr Quality Care Assessment	-24,879,782.12	0.00	-24,879,782.12
TOTAL PUBLIC WELFARE			17,748,864.47	2,723,626.97	20,472,491.44
24 Community & Economic Develop					
FD: 6005100000	cl: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	cl: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,955.75	594.44	3,550.19
FD: 6019900000	cl: 4415215	Collection of UCC Fees	237,900.00	69,320.00	307,220.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,240,855.75	69,914.44	2,310,770.19
25 Probation & Parole					
FD: 6005400000	cl: 4455028	FIREARM EDUCATION & TR COMM	100,862.81	30,763.69	131,626.50
TOTAL PROBATION & PAROLE			100,862.81	30,763.69	131,626.50
30 Historical & Museum Commission					
FD: 6005600000	cl: 4415120	Rental and other fees - Ephrata Cloiser	700.00	0.00	700.00
FD: 6005600000	cl: 4415122	Rental and other fees-Somerset Historical Center	122.91	0.00	122.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,300.00	0.00	1,300.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	725.00	275.00	1,000.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	7,334.50	1,804.19	9,138.69
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	3,775.00	1,800.00	5,575.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	31,000.00	0.00	31,000.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	6,000.00	2,000.00	8,000.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	633.00	0.00	633.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	380.00	40.00	420.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	5,810.00	100.00	5,910.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	798.50	615.49	1,413.99
FD: 6005600000	CI: 4436438	PA Lumber Museum	675.00	200.00	875.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	25.00	50.00
TOTAL HISTORICAL & MUSEUM COMMISSION			59,278.91	6,859.68	66,138.59
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	10,000.00	10,000.00	20,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,000,000.00	0.00	1,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	4,430,795.31	1,521,255.84	5,952,051.15
FD: 6024900000	CI: 4445043	Earned Interest	854.50	279.26	1,133.76
TOTAL PA EMERGENCY MANAGEMENT AGENCY			6,191,649.81	1,531,535.10	7,723,184.91
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	25,650.00	1,350.00	27,000.00
FD: 6006500000	CI: 4425024	Fines And Penalties	6,600.00	5,330.00	11,930.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,119.80	0.00	-10,119.80
FD: 6006500001	CI: 4415094	PERMIT FEES	13,560.00	6,700.00	20,260.00
FD: 6006500001	CI: 4425024	Fines And Penalties	41,170.00	21,000.00	62,170.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	105,770.00	44,217.00	149,987.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	15,507.62	11,510.00	27,017.62
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	355,583.87	65,330.19	420,914.06
FD: 6006600000	CI: 4415208	auth fees	5,800.00	3,600.00	9,400.00
FD: 6006700000	CI: 4415049	FEES	1,000.00	3,250.00	4,250.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	5,694.50	4,408.00	10,102.50
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-2,347.50	0.00	-2,347.50
FD: 6006700000	CI: 4455011	BOND FORFEITURES	94,700.00	0.00	94,700.00
FD: 6006900000	CI: 4415095	Permit Fees	11,750.00	8,500.00	20,250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	1,700.00	1,000.00	2,700.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-150.00	0.00	-150.00
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	517,380.00	479,580.00	996,960.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	47,550.00	12,150.00	59,700.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	976,115.00	534,030.00	1,510,145.00
FD: 6007000000	CI: 4425026	Fines And Penalties	120,616.88	35,942.74	156,559.62
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-11,312.18	0.00	-11,312.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	0.00	11,669.60	11,669.60
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	2,000.00	1,000.00	3,000.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	11,650.00	8,300.00	19,950.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	13,239.79	8,511.81	21,751.60
FD: 6007200000	cl: 4425015	DEEP MINE-FINES & PENALTIES	2,500.00	0.00	2,500.00
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-195,788.70	0.00	-195,788.70
FD: 6007200001	cl: 4415044	DEEP MINE-PERMIT FEES	92,250.00	3,500.00	95,750.00
FD: 6007200001	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	34,050.00	8,500.00	42,550.00
FD: 6007200001	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	54,320.00	30,435.00	84,755.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	541,150.00	245,664.00	786,814.00
FD: 6007200001	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,065,852.43	138,620.73	1,204,473.16
FD: 6007200001	cl: 4425015	DEEP MINE-FINES & PENALTIES	4,535.00	1,805.00	6,340.00
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	140,251.00	23,324.00	163,575.00
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	116,575.18	16,910.00	133,485.18
FD: 6007200001	cl: 4436302	Miscellaneous Revenue	175,555.70	0.00	175,555.70
FD: 6007200001	cl: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	50,358.08	50,358.08
FD: 6007200002	cl: 4411380	Dams & Encroachment Fees	1,012.50	0.00	1,012.50
FD: 6007200002	cl: 4411381	Water Obstructions & Encroachments Fees	0.00	2,450.00	2,450.00
FD: 6007200002	cl: 4415276	NPDES Stormwater Permit Fees.	859,755.00	271,033.00	1,130,788.00
FD: 6007200002	cl: 4415320	E&S Stormwater Permit Fees	88,600.00	73,900.00	162,500.00
FD: 6007200002	cl: 4415321	CAFO Permit Fees	6,750.00	4,250.00	11,000.00
FD: 6007200002	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,187.50	0.00	1,187.50
FD: 6007200004	cl: 4411381	Water Obstructions & Encroachments Fees	684,316.18	331,342.00	1,015,658.18
FD: 6007200004	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	175.00	175.00
FD: 6007200005	cl: 4411380	Dams & Encroachment Fees	137,676.25	191,461.00	329,137.25
FD: 6007200007	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	125,550.00	41,600.00	167,150.00
FD: 6007200007	cl: 4415323	MS4 Permit/Annual Fees	26,000.00	3,000.00	29,000.00
FD: 6007200007	cl: 4415324	Ind NPDES Sewage Application Fee	66,675.00	37,250.00	103,925.00
FD: 6007200007	cl: 4415325	Sewage Permit Fees	1,550.00	950.00	2,500.00
FD: 6007200007	cl: 4415326	NPDES Sewage Annual Fee	260,225.00	90,000.00	350,225.00
FD: 6007200007	cl: 4415327	IW Permit Transfer Fee	1,550.00	0.00	1,550.00
FD: 6007200007	cl: 4415328	NPDES IW Annual Fee	343,000.00	128,000.00	471,000.00
FD: 6007300000	cl: 4415126	SEWAGE FACILITIES PROGRAM FEES	375,636.40	34,630.63	410,267.03
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	742.65	120.42	863.07
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	625,479.01	132,281.11	757,760.12
FD: 6007400000	cl: 4435005	5% Transfer To Environmental Education Fund	-115,546.70	0.00	-115,546.70
FD: 6007500000	cl: 4415001	ABANDONED WELL PLUGGING FEES	47,950.00	24,750.00	72,700.00
FD: 6007600000	cl: 4415090	ORPHAN WELL PLUGGING FEES	161,700.00	81,100.00	242,800.00
FD: 6007700000	cl: 4425014	DAMS AND ENCROACHMENTS FUND	17,830.00	2,550.00	20,380.00
FD: 6008000000	cl: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	47,250.00	16,200.00	63,450.00
FD: 6008000000	cl: 4415332	Uniform Environmental Covenant Act Fees	20,000.00	10,000.00	30,000.00
FD: 6008300000	cl: 4415096	Permit Fees	2,221,850.00	1,050,800.00	3,272,650.00
FD: 6008300000	cl: 4425027	Fines And Penalties	400,006.10	65,259.27	465,265.37

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-117,346.17	0.00	-117,346.17
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	720,019.46	227,545.12	947,564.58
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	5,046.70	0.00	5,046.70
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	17,100.00	6,350.00	23,450.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	25,000.00	5,000.00	30,000.00
TOTAL ENVIRONMENTAL PROTECTION			14,187,923.67	4,618,493.70	18,806,417.37
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,449,767.42	0.00	2,449,767.42
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	8,955.00	5,970.00	14,925.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	464,133.70	288,001.49	752,135.19
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	20,316.00	13,360.00	33,676.00
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	24,327.27	10,691.56	35,018.83
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	490.09	5,634.55	6,124.64
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			3,967,989.48	323,657.60	4,291,647.08
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,324.81	142.66	1,000,467.47
TOTAL SUPREME COURT			1,000,324.81	142.66	1,000,467.47
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	62.74	23.28	86.02
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	10,150.00	4,000.00	14,150.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	501.02	0.00	501.02
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	4,639.47	266.22	4,905.69
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	21,074.00	7,537.00	28,611.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	752,055.94	253,237.50	1,005,293.44
TOTAL HEALTH			788,483.17	265,064.00	1,053,547.17
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	677.45	786.11	1,463.56
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,950.00	2,750.00	6,700.00
FD: 6011800000	CI: 4415046	DOG LICENSES	842,689.20	177,217.75	1,019,906.95
FD: 6011800000	CI: 4415068	KENNEL LICENSES	19,300.00	32,850.00	52,150.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	83,794.83	31,631.42	115,426.25
FD: 6011800000	CI: 4436455	Right To Know	577.79	0.00	577.79
FD: 6011800000	CI: 4445010	Interest Earnings BA68	1,455.12	470.38	1,925.50
FD: 6011800000	CI: 4455042	MISCELLANEOUS	15,935.00	70.00	16,005.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	31,827.08	2,591.34	34,418.42
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	192,460.00	134,760.00	327,220.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	24,320.00	7,670.00	31,990.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	2,897.00	24.85	2,921.85
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	8,015.00	8,165.00	16,180.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	17,770.00	4,730.00	22,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	50.00	20.00	70.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	85,250.00	21,250.00	106,500.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,280.00	410.00	2,690.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	4,602.00	2,760.00	7,362.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	0.00	12,469.95	12,469.95
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	60.00	0.00	60.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	4,900.00	1,400.00	6,300.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	63,000.00	0.00	63,000.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	6,480.00	2,200.00	8,680.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,187.50	787.50	2,975.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	200.00	0.00	200.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	486,711.67	0.00	486,711.67
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	88,365.22	979.70	89,344.92
FD: 6015200000	CI: 4415190	Fertilizer License Fees	10,575.00	450.00	11,025.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	100,351.87	13,950.00	114,301.87
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	8,632.27	1,322.03	9,954.30
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	4,900.00	275.00	5,175.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	25,100.00	1,250.00	26,350.00
FD: 6015200000	CI: 4415217	Seed License Fees	325.00	1,675.00	2,000.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	3,441.00	294.00	3,735.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	12,142.00	4,549.00	16,691.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	29,939.08	17,164.99	47,104.07
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	3,944.52	0.00	3,944.52
FD: 6026800000	CI: 4415316	Market Inspection Fee	7,657.75	66.00	7,723.75
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	20,963.00	11,275.00	32,238.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	6,750.00	2,250.00	9,000.00
FD: 6032700000	CI: 4455236	Donations and Grants	4,600.00	0.00	4,600.00
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	0.00	550,000.00	550,000.00
TOTAL AGRICULTURE			7,579,076.35	1,050,515.02	8,629,591.37
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	539,432.62	152,594.55	692,027.17
FD: 6033900000	CI: 4415371	Fines and Penalties	33,665.00	3,300.00	36,965.00
TOTAL BANKING & SECURITIES			573,097.62	155,894.55	728,992.17
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	376.74	-207.30	169.44
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	57,464.93	20,455.69	77,920.62
TOTAL TRANSPORTATION			57,841.67	20,248.39	78,090.06
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	25.79	30.52	56.31
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	57,926.25	57,926.25	115,852.50
FD: 6015500000	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,422,952.04	57,956.77	15,480,908.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,504,776.06	469,753.78	1,974,529.84
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,114,186.52	663,408.01	2,777,594.53
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	218,492.05	64,896.77	283,388.82
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,544.15	10.00	3,554.15
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	87,539.35	25,009.93	112,549.28
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	9,634.32	2,180.10	11,814.42
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	20,687.62	14,912.71	35,600.33
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	550,149.57	-50,000.00	500,149.57
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	491,203.69	169,938.89	661,142.58
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,187.88	370.49	1,558.37
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	1,513,557.00	370,390.00	1,883,947.00
FD: 6030800001	CI: 4436605	Reimbursement to EDC	186,392.83	19,552.68	205,945.51
FD: 6030800002	CI: 4436605	Reimbursement to EDC	632,709.76	273,691.93	906,401.69
FD: 6030800063	CI: 4436605	Reimbursement to EDC	0.00	128,629.03	128,629.03
FD: 6030800067	CI: 4436605	Reimbursement to EDC	3,154.85	0.00	3,154.85
FD: 6030800071	CI: 4436605	Reimbursement to EDC	45,802.50	0.00	45,802.50
FD: 6030800091	CI: 4436605	Reimbursement to EDC	125,375.77	0.00	125,375.77
FD: 6030800092	CI: 4436605	Reimbursement to EDC	1,677.90	0.00	1,677.90
FD: 6030800093	CI: 4436605	Reimbursement to EDC	2,632.44	0.00	2,632.44
FD: 6030800094	CI: 4436605	Reimbursement to EDC	1,834.43	0.00	1,834.43
FD: 6030800095	CI: 4436605	Reimbursement to EDC	855.00	0.00	855.00
FD: 6030800096	CI: 4436605	Reimbursement to EDC	6,490.00	0.00	6,490.00
FD: 6030800097	CI: 4436605	Reimbursement to EDC	15,353.38	0.00	15,353.38
FD: 6030800098	CI: 4436605	Reimbursement to EDC	9,287.20	0.00	9,287.20
FD: 6030800099	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800100	CI: 4436605	Reimbursement to EDC	0.00	9,287.20	9,287.20
FD: 6030800102	CI: 4436605	Reimbursement to EDC	5,187.00	0.00	5,187.00
FD: 6030800103	CI: 4436605	Reimbursement to EDC	801.00	0.00	801.00
FD: 6030800105	CI: 4436605	Reimbursement to EDC	0.00	3,609.02	3,609.02
FD: 6030800106	CI: 4436605	Reimbursement to EDC	0.00	24,030.50	24,030.50
FD: 6030800107	CI: 4436605	Reimbursement to EDC	0.00	4,643.62	4,643.62
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	680.00	202.31	882.31
TOTAL EXECUTIVE OFFICES			7,555,001.78	2,194,516.97	9,749,518.75
TOTAL RESTRICTED REVENUES			177,437,974.99	115,537,061.85	292,975,036.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,368,056,624.36	487,127,629.34	1,855,184,253.70
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating	71,600.05	10,051.22	81,651.27
FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating	1,427.33	2,939.92	4,367.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071313000	CI: 4820810	Fedl Revenue Current Operating	18,956.18	2,304.10	21,260.28
FD: 8041913000	CI: 4820810	Fedl Revenue Current Operating	1,366.18	31,064.32	32,430.50
FD: 8048413000	CI: 4820810	Fedl Revenue Current Operating	12,411.84	19,211.68	31,623.52
TOTAL CORRECTIONS			105,761.58	65,571.24	171,332.82
12 Labor & Industry					
FD: 7001813000	CI: 4820810	Fedl Revenue Current Operating	0.00	134,683.47	134,683.47
FD: 7001913000	CI: 4820810	Fedl Revenue Current Operating	5,318,698.60	2,504,214.96	7,822,913.56
FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating	3,993,506.82	1,548,695.36	5,542,202.18
FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating	4,524,239.15	2,630,892.93	7,155,132.08
FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating	1,004,103.78	387,065.98	1,391,169.76
FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating	61,424.80	130,105.02	191,529.82
FD: 7002613000	CI: 4820810	Fedl Revenue Current Operating	3,839,254.52	882,174.52	4,721,429.04
FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating	1,221,697.23	92,300.12	1,313,997.35
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	-150,201.19	0.00	-150,201.19
FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating	20,319,806.75	7,571,660.72	27,891,467.47
FD: 7048013000	CI: 4820810	Fedl Revenue Current Operating	1,531,507.64	294,661.32	1,826,168.96
FD: 8038813000	CI: 4820810	Fedl Revenue Current Operating	148,579.52	711.08	149,290.60
TOTAL LABOR & INDUSTRY			41,812,617.62	16,177,165.48	57,989,783.10
13 Military & Veterans Affairs					
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,993.51	-1,993.51
FD: 7003513000	CI: 4820810	Fedl Revenue Current Operating	1,648,581.31	1,631,036.77	3,279,618.08
FD: 7048113000	CI: 4830810	Fedl Revenue Current Capital	0.00	323,267.49	323,267.49
FD: 7060213110	CI: 4820810	Fedl Revenue Current Operating	1,246,517.43	955,864.67	2,202,382.10
FD: 7060213112	CI: 4820810	Fedl Revenue Current Operating	777,788.77	0.00	777,788.77
FD: 7060213113	CI: 4820810	Fedl Revenue Current Operating	1,405,306.64	575,700.70	1,981,007.34
FD: 7060213115	CI: 4820810	Fedl Revenue Current Operating	1,259,102.18	0.00	1,259,102.18
FD: 7060213125	CI: 4820810	Fedl Revenue Current Operating	1,234,713.10	618,453.06	1,853,166.16
FD: 7060213132	CI: 4820810	Fedl Revenue Current Operating	891,610.14	492,971.79	1,384,581.93
FD: 7060313110	CI: 4820810	Fedl Revenue Current Operating	3,234.45	1,165.33	4,399.78
FD: 7060313112	CI: 4820810	Fedl Revenue Current Operating	20,280.55	0.00	20,280.55
FD: 7060313115	CI: 4820810	Fedl Revenue Current Operating	11,481.19	6,195.63	17,676.82
FD: 7060313125	CI: 4820810	Fedl Revenue Current Operating	5,753.77	2,107.38	7,861.15
FD: 7060313132	CI: 4820810	Fedl Revenue Current Operating	7,274.94	2,351.68	9,626.62
FD: 7074613110	CI: 4820810	Fedl Revenue Current Operating	710,196.26	1,164,610.78	1,874,807.04
FD: 7074613112	CI: 4820810	Fedl Revenue Current Operating	327,832.52	886,858.30	1,214,690.82
FD: 7074613113	CI: 4820810	Fedl Revenue Current Operating	153,848.69	902,703.46	1,056,552.15
FD: 7074613115	CI: 4820810	Fedl Revenue Current Operating	390,909.18	1,061,501.14	1,452,410.32
FD: 7074613125	CI: 4820810	Fedl Revenue Current Operating	178,692.47	35,441.29	214,133.76
FD: 7074613132	CI: 4820810	Fedl Revenue Current Operating	11,909.31	1,154,863.98	1,166,773.29
FD: 8033813000	CI: 4820810	Fedl Revenue Current Operating	22,538.22	15,391.23	37,929.45
TOTAL MILITARY & VETERANS AFFAIRS			10,307,571.12	9,828,491.17	20,136,062.29
14 Attorney General					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7004513000	cl: 4820810	Fedl Revenue Current Operating	485,971.00	260,781.66	746,752.66
FD: 7004613000	cl: 4820810	Fedl Revenue Current Operating	516,132.77	230,090.63	746,223.40
FD: 7004713000	cl: 4820810	Fedl Revenue Current Operating	0.00	193,612.24	193,612.24
TOTAL ATTORNEY GENERAL			1,002,103.77	684,484.53	1,686,588.30
16	Education				
FD: 7005313000	cl: 4820810	Fedl Revenue Current Operating	0.00	410,502.00	410,502.00
FD: 7005413000	cl: 4820810	Fedl Revenue Current Operating	36,659.83	14,052.31	50,712.14
FD: 7005713000	cl: 4820810	Fedl Revenue Current Operating	367,586.13	126,884.27	494,470.40
FD: 7005913000	cl: 4820810	Fedl Revenue Current Operating	1,184,900.78	353,976.04	1,538,876.82
FD: 7006113000	cl: 4820810	Fedl Revenue Current Operating	929,196.89	403,734.90	1,332,931.79
FD: 7006713000	cl: 4820810	Fedl Revenue Current Operating	45,185.06	32,092.04	77,277.10
FD: 7007013000	cl: 4820810	Fedl Revenue Current Operating	94,879.49	32,444.82	127,324.31
FD: 7007113000	cl: 4820810	Fedl Revenue Current Operating	16,510,071.63	24,102,590.50	40,612,662.13
FD: 7007513000	cl: 4820810	Fedl Revenue Current Operating	64,671,002.61	3,642,073.85	68,313,076.46
FD: 7007712000	cl: 4820810	Fedl Revenue Current Operating	0.00	-756.96	-756.96
FD: 7007713000	cl: 4820810	Fedl Revenue Current Operating	1,179,649.92	481,081.40	1,660,731.32
FD: 7007812000	cl: 4820810	Fedl Revenue Current Operating	0.00	32.16	32.16
FD: 7007813000	cl: 4820810	Fedl Revenue Current Operating	466,772.45	315,768.55	782,541.00
FD: 7007913000	cl: 4820810	Fedl Revenue Current Operating	81,967.62	33,467.14	115,434.76
FD: 7008013000	cl: 4820810	Fedl Revenue Current Operating	334,242.30	27,934.02	362,176.32
FD: 7008113000	cl: 4820810	Fedl Revenue Current Operating	108,986.74	44,510.76	153,497.50
FD: 7008312000	cl: 4820810	Fedl Revenue Current Operating	0.00	74.59	74.59
FD: 7008313000	cl: 4820810	Fedl Revenue Current Operating	258,582.26	263,985.69	522,567.95
FD: 7008513000	cl: 4820810	Fedl Revenue Current Operating	463,854.88	0.00	463,854.88
FD: 7008613000	cl: 4820810	Fedl Revenue Current Operating	3,783,793.53	4,239,211.28	8,023,004.81
FD: 7008713000	cl: 4820810	Fedl Revenue Current Operating	7,502,559.85	1,586,372.70	9,088,932.55
FD: 7008813000	cl: 4820810	Fedl Revenue Current Operating	105,643,050.03	53,031,059.91	158,674,109.94
FD: 7009013000	cl: 4820810	Fedl Revenue Current Operating	14,258.05	38,366.36	52,624.41
FD: 7009313000	cl: 4820810	Fedl Revenue Current Operating	4,458,046.15	1,518,753.25	5,976,799.40
FD: 7047113000	cl: 4820810	Fedl Revenue Current Operating	70,457.90	48,220.61	118,678.51
FD: 7051413000	cl: 4820810	Fedl Revenue Current Operating	1,607,791.19	587,709.75	2,195,500.94
FD: 7051612000	cl: 4820810	Fedl Revenue Current Operating	0.00	-352,378.31	-352,378.31
FD: 7051613000	cl: 4820810	Fedl Revenue Current Operating	1,879,226.07	3,138,884.22	5,018,110.29
FD: 7051713000	cl: 4820810	Fedl Revenue Current Operating	895,618.66	31,143.82	926,762.48
FD: 7051813000	cl: 4820810	Fedl Revenue Current Operating	153,015.99	0.00	153,015.99
FD: 7055813000	cl: 4820810	Fedl Revenue Current Operating	17,756.00	0.00	17,756.00
FD: 7057913000	cl: 4820810	Fedl Revenue Current Operating	620,454.87	0.00	620,454.87
FD: 7062313000	cl: 4820810	Fedl Revenue Current Operating	4,097,911.59	0.00	4,097,911.59
FD: 7069313000	cl: 4820810	Fedl Revenue Current Operating	3,429.85	851.78	4,281.63
FD: 7071413000	cl: 4820810	Fedl Revenue Current Operating	986,694.54	2,852,693.34	3,839,387.88
FD: 7071513000	cl: 4820810	Fedl Revenue Current Operating	2,322,636.86	42,546.61	2,365,183.47
FD: 7782613790	cl: 4820810	Fedl Revenue Current Operating	1,496,730.95	0.00	1,496,730.95
FD: 7789313790	cl: 4820810	Fedl Revenue Current Operating	179,307.11	142,067.95	321,375.06
FD: 7789612000	cl: 4820810	Fedl Revenue Current Operating	0.00	-574,067.77	-574,067.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7789613000	CI: 4820810	Fedl Revenue Current Operating	288,062.29	658,398.26	946,460.55
FD: 8002713000	CI: 4820810	Fedl Revenue Current Operating	10,287.34	0.00	10,287.34
FD: 8039913000	CI: 4820810	Fedl Revenue Current Operating	115,245.58	8,902.44	124,148.02
TOTAL EDUCATION			222,879,872.99	97,283,184.28	320,163,057.27
17 Public Utility Commission					
FD: 7793013790	CI: 4820810	Fedl Revenue Current Operating	0.00	195,964.19	195,964.19
TOTAL PUBLIC UTILITY COMMISSION			0.00	195,964.19	195,964.19
19 State Department					
FD: 7049013000	CI: 4820810	Fedl Revenue Current Operating	266,352.78	219,065.96	485,418.74
FD: 7056213000	CI: 4820810	Fedl Revenue Current Operating	102.00	68.00	170.00
TOTAL STATE DEPARTMENT			266,454.78	219,133.96	485,588.74
20 State Police					
FD: 7054113000	CI: 4820810	Fedl Revenue Current Operating	265,643.41	132,420.08	398,063.49
FD: 8004713000	CI: 4820810	Fedl Revenue Current Operating	13,141.15	1,565.95	14,707.10
FD: 8234013000	CI: 4820810	Fedl Revenue Current Operating	82,443.07	1,756.11	84,199.18
FD: 8282513000	CI: 4820810	Fedl Revenue Current Operating	44,891.45	0.00	44,891.45
FD: 8752613790	CI: 4820810	Fedl Revenue Current Operating	17,687.69	0.00	17,687.69
FD: 8752713790	CI: 4820810	Fedl Revenue Current Operating	0.00	32,507.12	32,507.12
FD: 8752913790	CI: 4820810	Fedl Revenue Current Operating	82,643.76	-58,649.71	23,994.05
FD: 8754012790	CI: 4820810	Fedl Revenue Current Operating	0.00	778,678.63	778,678.63
TOTAL STATE POLICE			506,450.53	888,278.18	1,394,728.71
21 Public Welfare					
FD: 7011813000	CI: 4820810	Fedl Revenue Current Operating	17,414.00	40,489.00	57,903.00
FD: 7011913000	CI: 4820810	Fedl Revenue Current Operating	0.00	-66,976.00	-66,976.00
FD: 7012013000	CI: 4820810	Fedl Revenue Current Operating	2,799,190.48	-127,058.20	2,672,132.28
FD: 7012113000	CI: 4820810	Fedl Revenue Current Operating	10,230,580.48	622,247.26	10,852,827.74
FD: 7012213000	CI: 4820810	Fedl Revenue Current Operating	66,411.71	0.00	66,411.71
FD: 7012313000	CI: 4820810	Fedl Revenue Current Operating	1,142,807.72	221,694.10	1,364,501.82
FD: 7012413000	CI: 4820810	Fedl Revenue Current Operating	1,426,251.00	950,834.00	2,377,085.00
FD: 7012513000	CI: 4820810	Fedl Revenue Current Operating	1,045,750.00	0.00	1,045,750.00
FD: 7012613000	CI: 4820810	Fedl Revenue Current Operating	54,659,753.87	19,401,757.47	74,061,511.34
FD: 7012713000	CI: 4820810	Fedl Revenue Current Operating	66,692,819.80	3,114,540.21	69,807,360.01
FD: 7012813000	CI: 4820810	Fedl Revenue Current Operating	1,183,433.57	114,196.53	1,297,630.10
FD: 7012913000	CI: 4820810	Fedl Revenue Current Operating	12,740,306.57	12,220,432.31	24,960,738.88
FD: 7013013000	CI: 4820810	Fedl Revenue Current Operating	1,681,243.12	202,487.53	1,883,730.65
FD: 7013113000	CI: 4820810	Fedl Revenue Current Operating	2,423,202.88	0.00	2,423,202.88
FD: 7013213000	CI: 4820810	Fedl Revenue Current Operating	12,286,658.48	14,658,387.46	26,945,045.94
FD: 7013313000	CI: 4820810	Fedl Revenue Current Operating	1,310,036.48	4,658.72	1,314,695.20
FD: 7013413000	CI: 4820810	Fedl Revenue Current Operating	134,578.77	48,062.56	182,641.33
FD: 7013513000	CI: 4820810	Fedl Revenue Current Operating	2,591,507.00	0.00	2,591,507.00
FD: 7013613000	CI: 4820810	Fedl Revenue Current Operating	3,592,780.42	246.87	3,593,027.29
FD: 7013713000	CI: 4820810	Fedl Revenue Current Operating	315,000.00	0.00	315,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7013812000	cl: 4820810	Fedl Revenue Current Operating	0.00	-362,876.84	-362,876.84
FD: 7013813000	cl: 4820810	Fedl Revenue Current Operating	56,697,922.07	51,468,990.86	108,166,912.93
FD: 7014213000	cl: 4820810	Fedl Revenue Current Operating	269,179.70	130,341.05	399,520.75
FD: 7014313000	cl: 4820810	Fedl Revenue Current Operating	114,993,928.65	64,635,352.30	179,629,280.95
FD: 7014413000	cl: 4820810	Fedl Revenue Current Operating	147,684.84	0.00	147,684.84
FD: 7014513000	cl: 4820810	Fedl Revenue Current Operating	11,517,979.32	1,413,253.88	12,931,233.20
FD: 7014613000	cl: 4820810	Fedl Revenue Current Operating	169,916.78	166,723.49	336,640.27
FD: 7014713000	cl: 4820810	Fedl Revenue Current Operating	27,243.73	12,389.68	39,633.41
FD: 7014813000	cl: 4820810	Fedl Revenue Current Operating	4,799,055.55	1,268,727.43	6,067,782.98
FD: 7014913000	cl: 4820810	Fedl Revenue Current Operating	8,807,965.25	-5,095,465.25	3,712,500.00
FD: 7015013000	cl: 4820810	Fedl Revenue Current Operating	21,586,560.61	4,312,046.60	25,898,607.21
FD: 7015113000	cl: 4820810	Fedl Revenue Current Operating	7,033,035.02	7,360,129.78	14,393,164.80
FD: 7015413000	cl: 4820810	Fedl Revenue Current Operating	14,045.67	1,127,033.35	1,141,079.02
FD: 7015513000	cl: 4820810	Fedl Revenue Current Operating	2,410,411.00	1,686,603.52	4,097,014.52
FD: 7015713000	cl: 4820810	Fedl Revenue Current Operating	3,755,513.89	760,692.01	4,516,205.90
FD: 7015813000	cl: 4820810	Fedl Revenue Current Operating	1,548,849.90	0.00	1,548,849.90
FD: 7015913000	cl: 4820810	Fedl Revenue Current Operating	3,005,258.00	0.00	3,005,258.00
FD: 7016113000	cl: 4820810	Fedl Revenue Current Operating	324,250,166.56	137,563,567.38	461,813,733.94
FD: 7016313000	cl: 4820810	Fedl Revenue Current Operating	2,821,393.34	829,295.71	3,650,689.05
FD: 7016413000	cl: 4820810	Fedl Revenue Current Operating	18,645,722.62	458,458.79	19,104,181.41
FD: 7016513000	cl: 4820810	Fedl Revenue Current Operating	433,200.00	0.00	433,200.00
FD: 7016613000	cl: 4820810	Fedl Revenue Current Operating	521,480.32	99,810.28	621,290.60
FD: 7016713000	cl: 4820810	Fedl Revenue Current Operating	3,474,685.00	1,989,159.85	5,463,844.85
FD: 7016813000	cl: 4820810	Fedl Revenue Current Operating	4,411,181.19	4,873,207.92	9,284,389.11
FD: 7016913000	cl: 4820810	Fedl Revenue Current Operating	300,215.35	146,487.28	446,702.63
FD: 7017013000	cl: 4820810	Fedl Revenue Current Operating	3,502,942.00	4,578,182.26	8,081,124.26
FD: 7017113000	cl: 4820810	Fedl Revenue Current Operating	131,658.81	0.00	131,658.81
FD: 7017213000	cl: 4820810	Fedl Revenue Current Operating	76,783.85	42,141.96	118,925.81
FD: 7017413000	cl: 4820810	Fedl Revenue Current Operating	881,945.71	421,432.29	1,303,378.00
FD: 7017513000	cl: 4820810	Fedl Revenue Current Operating	8,579,546.93	-5,063,606.03	3,515,940.90
FD: 7017613000	cl: 4820810	Fedl Revenue Current Operating	398,552.00	297,402.00	695,954.00
FD: 7017713000	cl: 4820810	Fedl Revenue Current Operating	1,862,758.00	0.00	1,862,758.00
FD: 7017913000	cl: 4820810	Fedl Revenue Current Operating	403,289.78	-214,289.78	189,000.00
FD: 7018113000	cl: 4820810	Fedl Revenue Current Operating	22,190,113.76	5,148,970.50	27,339,084.26
FD: 7018213000	cl: 4820810	Fedl Revenue Current Operating	8,790,820.06	-159,254.49	8,631,565.57
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	-162.20	0.00	-162.20
FD: 7018313000	cl: 4820810	Fedl Revenue Current Operating	2,500,520.60	88,881.12	2,589,401.72
FD: 7018413000	cl: 4820810	Fedl Revenue Current Operating	11,561,531.53	-98,474.26	11,463,057.27
FD: 7018513000	cl: 4820810	Fedl Revenue Current Operating	-13,433,835.09	-24,033,385.26	-37,467,220.35
FD: 7018613000	cl: 4820810	Fedl Revenue Current Operating	1,787,026,671.16	328,144,264.55	2,115,170,935.71
FD: 7018713000	cl: 4820810	Fedl Revenue Current Operating	1,262,250.00	0.00	1,262,250.00
FD: 7018913000	cl: 4820810	Fedl Revenue Current Operating	749,235.00	460,236.00	1,209,471.00
FD: 7019113000	cl: 4820810	Fedl Revenue Current Operating	27,766.16	51,126.02	78,892.18
FD: 7019313000	cl: 4820810	Fedl Revenue Current Operating	1,994,658.90	-1,255,785.20	738,873.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7019413000	cl: 4820810	Fedl Revenue Current Operating	1,519,861.14	-445,703.98	1,074,157.16
FD: 7019513000	cl: 4820810	Fedl Revenue Current Operating	49,953,177.74	-17,587,804.72	32,365,373.02
FD: 7019913000	cl: 4820810	Fedl Revenue Current Operating	37,906,592.91	3,073,644.54	40,980,237.45
FD: 7020413000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,612.64	6,612.64
FD: 7020513000	cl: 4820810	Fedl Revenue Current Operating	3,930.40	26,581.41	30,511.81
FD: 7020613000	cl: 4820810	Fedl Revenue Current Operating	1,174,459.17	256,137.29	1,430,596.46
FD: 7040913000	cl: 4820810	Fedl Revenue Current Operating	24,305,969.04	11,793,069.03	36,099,038.07
FD: 7052213000	cl: 4820810	Fedl Revenue Current Operating	1,505.03	103.65	1,608.68
FD: 7052713000	cl: 4820810	Fedl Revenue Current Operating	250,000.00	0.00	250,000.00
FD: 7060013000	cl: 4820810	Fedl Revenue Current Operating	230,052,699.84	90,548,503.03	320,601,202.87
FD: 7065113000	cl: 4820810	Fedl Revenue Current Operating	0.00	237,990.03	237,990.03
FD: 7066113000	cl: 4820810	Fedl Revenue Current Operating	117,314.00	0.00	117,314.00
FD: 7066913000	cl: 4820810	Fedl Revenue Current Operating	149,947.99	68,536.92	218,484.91
FD: 7070713000	cl: 4820810	Fedl Revenue Current Operating	54,757.08	170,355.36	225,112.44
FD: 7071113000	cl: 4820810	Fedl Revenue Current Operating	2,413,766.20	933,111.96	3,346,878.16
FD: 7071913000	cl: 4820810	Fedl Revenue Current Operating	5,813,860.44	0.00	5,813,860.44
FD: 7072013000	cl: 4820810	Fedl Revenue Current Operating	39,136,416.98	0.00	39,136,416.98
FD: 7072113000	cl: 4820810	Fedl Revenue Current Operating	853,701.28	0.00	853,701.28
FD: 7074713000	cl: 4820810	Fedl Revenue Current Operating	0.00	394,000.00	394,000.00
FD: 7076613000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,300,000.00	1,300,000.00
FD: 7077513000	cl: 4820810	Fedl Revenue Current Operating	60,382.58	40,854.82	101,237.40
FD: 7079113000	cl: 4820810	Fedl Revenue Current Operating	3,008,771.45	0.00	3,008,771.45
FD: 7095513000	cl: 4820810	Fedl Revenue Current Operating	8,974.27	5,127.61	14,101.88
FD: 7095813000	cl: 4820810	Fedl Revenue Current Operating	1,851,174.00	0.00	1,851,174.00
FD: 7095913000	cl: 4820810	Fedl Revenue Current Operating	68,753,020.69	23,952,119.33	92,705,140.02
FD: 7096013000	cl: 4820810	Fedl Revenue Current Operating	23,282,067.07	7,774,006.88	31,056,073.95
FD: 7097513000	cl: 4820810	Fedl Revenue Current Operating	70,590.96	-13,068.01	57,522.95
FD: 7791713790	cl: 4820810	Fedl Revenue Current Operating	57,707.09	32,515.47	90,222.56
FD: 7793313790	cl: 4820810	Fedl Revenue Current Operating	12,593,082.44	864,218.88	13,457,301.32
FD: 8084213000	cl: 4820810	Fedl Revenue Current Operating	0.00	45,000.00	45,000.00
TOTAL PUBLIC WELFARE			3,109,883,097.46	758,133,682.71	3,868,016,780.17
24 Community & Economic Develop					
FD: 7014013000	cl: 4820810	Fedl Revenue Current Operating	158.34	0.00	158.34
FD: 7021213000	cl: 4820810	Fedl Revenue Current Operating	61,674.71	17,877.59	79,552.30
FD: 7021313000	cl: 4820810	Fedl Revenue Current Operating	1,587,151.99	607,425.46	2,194,577.45
FD: 7022413000	cl: 4820810	Fedl Revenue Current Operating	99,811.96	125,964.57	225,776.53
FD: 7022513000	cl: 4820810	Fedl Revenue Current Operating	88,393.27	43,693.76	132,087.03
FD: 7022813000	cl: 4820810	Fedl Revenue Current Operating	5,012,563.95	2,251,205.61	7,263,769.56
FD: 7044713000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,088,830.83	5,088,830.83
FD: 7051213000	cl: 4820810	Fedl Revenue Current Operating	0.00	25,537.25	25,537.25
FD: 7095113000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,824,803.00	4,824,803.00
FD: 7096713000	cl: 4820810	Fedl Revenue Current Operating	18,831.86	0.00	18,831.86
FD: 7097013000	cl: 4820810	Fedl Revenue Current Operating	18,048.18	14,757.48	32,805.66
FD: 7785813790	cl: 4820810	Fedl Revenue Current Operating	61,906.40	0.00	61,906.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7785909790	cl: 4820810	Fedl Revenue Current Operating	2,465.08	0.00	2,465.08
FD: 8208013000	cl: 4820810	Fedl Revenue Current Operating	1,216.80	56,077.01	57,293.81
FD: 8752113790	cl: 4820810	Fedl Revenue Current Operating	4,910.74	4,224.95	9,135.69
TOTAL COMMUNITY & ECONOMIC DEVELOP			6,957,133.28	13,060,397.51	20,017,530.79
30 Historical & Museum Commission					
FD: 7023513000	cl: 4820810	Fedl Revenue Current Operating	138,023.00	74,096.79	212,119.79
FD: 7050713000	cl: 4820810	Fedl Revenue Current Operating	22,112.70	4,581.32	26,694.02
FD: 7050913000	cl: 4820810	Fedl Revenue Current Operating	0.00	80,236.11	80,236.11
FD: 7072213000	cl: 4820810	Fedl Revenue Current Operating	0.00	198,000.00	198,000.00
FD: 7077113000	cl: 4820810	Fedl Revenue Current Operating	0.00	17,242.28	17,242.28
TOTAL HISTORICAL & MUSEUM COMMISSION			160,135.70	374,156.50	534,292.20
31 PA Emergency Management Agency					
FD: 7023913000	cl: 4820810	Fedl Revenue Current Operating	1,187,344.15	19,291.25	1,206,635.40
FD: 8228413000	cl: 4820810	Fedl Revenue Current Operating	12,396,714.13	7,098,488.38	19,495,202.51
FD: 8248613000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,591.52	1,591.52
FD: 8248613200	cl: 4820810	Fedl Revenue Current Operating	0.00	557.33	557.33
FD: 8248813120	cl: 4820810	Fedl Revenue Current Operating	0.00	24,295.44	24,295.44
FD: 8248813140	cl: 4820810	Fedl Revenue Current Operating	30,654.02	576,811.79	607,465.81
FD: 8248813210	cl: 4820810	Fedl Revenue Current Operating	84,237.04	13,491.79	97,728.83
FD: 8248813220	cl: 4820810	Fedl Revenue Current Operating	1,556,437.11	919,550.14	2,475,987.25
FD: 8283813000	cl: 4820810	Fedl Revenue Current Operating	552,195.30	403,088.72	955,284.02
TOTAL PA EMERGENCY MANAGEMENT AGENCY			15,807,581.75	9,057,166.36	24,864,748.11
35 Environmental Protection					
FD: 7024213000	cl: 4820810	Fedl Revenue Current Operating	99,591.38	131,257.62	230,849.00
FD: 7024313000	cl: 4820810	Fedl Revenue Current Operating	183,679.98	188,593.70	372,273.68
FD: 7024413000	cl: 4820810	Fedl Revenue Current Operating	82,088.29	58,857.05	140,945.34
FD: 7024513000	cl: 4820810	Fedl Revenue Current Operating	26,672.34	35,445.05	62,117.39
FD: 7024613000	cl: 4820810	Fedl Revenue Current Operating	2,841.88	360.00	3,201.88
FD: 7025013000	cl: 4820810	Fedl Revenue Current Operating	1,124,251.09	979,499.51	2,103,750.60
FD: 7025113000	cl: 4820810	Fedl Revenue Current Operating	73,626.60	78,313.36	151,939.96
FD: 7025213000	cl: 4820810	Fedl Revenue Current Operating	48,407.23	39,401.73	87,808.96
FD: 7025313000	cl: 4820810	Fedl Revenue Current Operating	529,748.09	506,752.14	1,036,500.23
FD: 7025513000	cl: 4820810	Fedl Revenue Current Operating	13,796.91	43,634.11	57,431.02
FD: 7025813000	cl: 4820810	Fedl Revenue Current Operating	148,651.99	143,274.20	291,926.19
FD: 7025913000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,014,786.70	1,014,786.70
FD: 7026013000	cl: 4820810	Fedl Revenue Current Operating	214,544.99	177,009.84	391,554.83
FD: 7026113000	cl: 4820810	Fedl Revenue Current Operating	6,400.55	5,004.55	11,405.10
FD: 7026213000	cl: 4820810	Fedl Revenue Current Operating	381,994.08	343,831.93	725,826.01
FD: 7026413000	cl: 4820810	Fedl Revenue Current Operating	1,080.51	26,405.56	27,486.07
FD: 7026713000	cl: 4820810	Fedl Revenue Current Operating	67,188.27	75,433.44	142,621.71
FD: 7026813000	cl: 4820810	Fedl Revenue Current Operating	35,590.04	41,609.93	77,199.97
FD: 7027113000	cl: 4820810	Fedl Revenue Current Operating	0.00	292,869.04	292,869.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7027213000	CI: 4820810	Fedl Revenue Current Operating	32,239.44	-71,485.06	-39,245.62
FD: 7027313000	CI: 4820810	Fedl Revenue Current Operating	145,500.67	134,380.84	279,881.51
FD: 8011912000	CI: 4820810	Fedl Revenue Current Operating	175,692.16	0.00	175,692.16
FD: 8012012000	CI: 4820810	Fedl Revenue Current Operating	585,011.11	0.00	585,011.11
FD: 8012112000	CI: 4820810	Fedl Revenue Current Operating	1,031,601.41	0.00	1,031,601.41
FD: 8021213000	CI: 4820810	Fedl Revenue Current Operating	62,705.17	58,234.03	120,939.20
FD: 8023713000	CI: 4820810	Fedl Revenue Current Operating	8,899.77	2,113.00	11,012.77
FD: 8212213000	CI: 4820810	Fedl Revenue Current Operating	4,232,921.82	2,688,613.39	6,921,535.21
TOTAL ENVIRONMENTAL PROTECTION			9,314,725.77	6,994,195.66	16,308,921.43
38 Conservation & Natural Resourc					
FD: 7027813000	CI: 4820810	Fedl Revenue Current Operating	57,956.51	54,052.36	112,008.87
FD: 7028112000	CI: 4820810	Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60
FD: 7028113000	CI: 4820810	Fedl Revenue Current Operating	5,189.73	8,051.91	13,241.64
FD: 7028513000	CI: 4820810	Fedl Revenue Current Operating	113,995.89	16,440.92	130,436.81
FD: 7028613000	CI: 4820810	Fedl Revenue Current Operating	52,884.66	18,110.14	70,994.80
FD: 7046413000	CI: 4820810	Fedl Revenue Current Operating	84.70	28,158.94	28,243.64
FD: 8283013000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,492.57	15,492.57
FD: 8283113000	CI: 4820810	Fedl Revenue Current Operating	0.00	349,628.83	349,628.83
TOTAL CONSERVATION & NATURAL RESOURC			210,752.89	489,935.67	700,688.56
51 Supreme Court					
FD: 7065413000	CI: 4820810	Fedl Revenue Current Operating	193,915.25	276,434.13	470,349.38
FD: 8753513000	CI: 4820810	Fedl Revenue Current Operating	107,000.00	0.00	107,000.00
TOTAL SUPREME COURT			300,915.25	276,434.13	577,349.38
67 Health					
FD: 7029413000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,787.12	8,787.12
FD: 7029513000	CI: 4820810	Fedl Revenue Current Operating	11,700.00	120,920.00	132,620.00
FD: 7029613000	CI: 4820810	Fedl Revenue Current Operating	83,722.81	45,329.09	129,051.90
FD: 7029713000	CI: 4820810	Fedl Revenue Current Operating	44,311.80	16,280.43	60,592.23
FD: 7029812000	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,968.75	-2,968.75
FD: 7029813000	CI: 4820810	Fedl Revenue Current Operating	132,660.73	84,260.89	216,921.62
FD: 7029912000	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,269.42	-2,269.42
FD: 7029913000	CI: 4820810	Fedl Revenue Current Operating	13,716.93	19,161.32	32,878.25
FD: 7030013000	CI: 4820810	Fedl Revenue Current Operating	34,827.50	129,914.50	164,742.00
FD: 7030113000	CI: 4820810	Fedl Revenue Current Operating	12,366.10	4,994.03	17,360.13
FD: 7030213000	CI: 4820810	Fedl Revenue Current Operating	0.00	687,202.07	687,202.07
FD: 7030413000	CI: 4820810	Fedl Revenue Current Operating	1,024,311.80	641,142.39	1,665,454.19
FD: 7030513000	CI: 4820810	Fedl Revenue Current Operating	103,577.31	72,490.80	176,068.11
FD: 7030613000	CI: 4820810	Fedl Revenue Current Operating	39,946,830.02	14,293,360.23	54,240,190.25
FD: 7030713000	CI: 4820810	Fedl Revenue Current Operating	179,608.87	104,057.28	283,666.15
FD: 7031013000	CI: 4820810	Fedl Revenue Current Operating	495,493.00	0.00	495,493.00
FD: 7031313000	CI: 4820810	Fedl Revenue Current Operating	98,663.73	71,480.52	170,144.25
FD: 7031413000	CI: 4820810	Fedl Revenue Current Operating	33,863.36	32,396.67	66,260.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7031513000	cl: 4820810	Fedl Revenue Current Operating	269,444.65	0.00	269,444.65
FD: 7031613000	cl: 4820810	Fedl Revenue Current Operating	345,262.27	123,566.99	468,829.26
FD: 7031713000	cl: 4820810	Fedl Revenue Current Operating	791,773.33	435,525.68	1,227,299.01
FD: 7031813000	cl: 4820810	Fedl Revenue Current Operating	67,362.14	54,664.24	122,026.38
FD: 7031913000	cl: 4820810	Fedl Revenue Current Operating	1,718,761.67	1,175,531.29	2,894,292.96
FD: 7032013000	cl: 4820810	Fedl Revenue Current Operating	305,743.03	416,842.51	722,585.54
FD: 7032313000	cl: 4820810	Fedl Revenue Current Operating	157,529.66	96,715.15	254,244.81
FD: 7032413000	cl: 4820810	Fedl Revenue Current Operating	0.00	45,386.03	45,386.03
FD: 7032913000	cl: 4820810	Fedl Revenue Current Operating	3,328.90	5,524.28	8,853.18
FD: 7033113000	cl: 4820810	Fedl Revenue Current Operating	174,947.13	97,642.01	272,589.14
FD: 7033413000	cl: 4820810	Fedl Revenue Current Operating	243.16	9,015.37	9,258.53
FD: 7033613000	cl: 4820810	Fedl Revenue Current Operating	125,117.89	13,639.21	138,757.10
FD: 7033813000	cl: 4820810	Fedl Revenue Current Operating	5,928.36	3,760.09	9,688.45
FD: 7033913000	cl: 4820810	Fedl Revenue Current Operating	150,705.73	69,597.88	220,303.61
FD: 7044013000	cl: 4820810	Fedl Revenue Current Operating	47,971.56	25,082.99	73,054.55
FD: 7052813000	cl: 4820810	Fedl Revenue Current Operating	129,821.26	35,588.73	165,409.99
FD: 7052913000	cl: 4820810	Fedl Revenue Current Operating	311,312.05	201,504.27	512,816.32
FD: 7067013000	cl: 4820810	Fedl Revenue Current Operating	44,752.77	20,417.94	65,170.71
FD: 7068513000	cl: 4820810	Fedl Revenue Current Operating	124,974.87	135,090.15	260,065.02
FD: 7077413000	cl: 4820810	Fedl Revenue Current Operating	37,945.87	13,691.51	51,637.38
FD: 7077613000	cl: 4820810	Fedl Revenue Current Operating	26,136.62	121,496.00	147,632.62
FD: 7095213000	cl: 4820810	Fedl Revenue Current Operating	52,054.20	55,466.19	107,520.39
FD: 7095313000	cl: 4820810	Fedl Revenue Current Operating	259,318.34	143,959.55	403,277.89
FD: 7098313000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,681,083.93	5,681,083.93
FD: 7098613000	cl: 4820810	Fedl Revenue Current Operating	0.00	94,802.34	94,802.34
FD: 7100513000	cl: 4820810	Fedl Revenue Current Operating	0.00	50,000.00	50,000.00
FD: 7790713790	cl: 4820810	Fedl Revenue Current Operating	32,698.36	3,549.40	36,247.76
FD: 8047513000	cl: 4820810	Fedl Revenue Current Operating	167,064.03	89,686.17	256,750.20
FD: 8083713000	cl: 4820810	Fedl Revenue Current Operating	11,646.93	373.60	12,020.53
FD: 8215513000	cl: 4820810	Fedl Revenue Current Operating	2,651,835.58	2,134,622.46	4,786,458.04
TOTAL HEALTH			50,229,334.32	27,680,365.13	77,909,699.45
68 Agriculture					
FD: 7034113000	cl: 4820810	Fedl Revenue Current Operating	239,590.25	311,315.00	550,905.25
FD: 7034213000	cl: 4820810	Fedl Revenue Current Operating	56,421.08	242,377.30	298,798.38
FD: 7034613000	cl: 4820810	Fedl Revenue Current Operating	1,001.38	0.00	1,001.38
FD: 7034713000	cl: 4820810	Fedl Revenue Current Operating	9,460.60	0.00	9,460.60
FD: 7034813000	cl: 4820810	Fedl Revenue Current Operating	133,372.97	76,490.88	209,863.85
FD: 7034913000	cl: 4820810	Fedl Revenue Current Operating	69,331.98	41,021.21	110,353.19
FD: 7035013000	cl: 4820810	Fedl Revenue Current Operating	7,251.17	4,004.36	11,255.53
FD: 7045513000	cl: 4820810	Fedl Revenue Current Operating	3,950.00	0.00	3,950.00
FD: 7045813000	cl: 4820810	Fedl Revenue Current Operating	5,013.49	1,825.00	6,838.49
FD: 7045913000	cl: 4820810	Fedl Revenue Current Operating	110,758.31	41,117.83	151,876.14
FD: 7046113000	cl: 4820810	Fedl Revenue Current Operating	388,955.00	512,250.00	901,205.00
FD: 7055413000	cl: 4820810	Fedl Revenue Current Operating	154.75	1,563.46	1,718.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7056713000	cl: 4820810	Fedl Revenue Current Operating	16,350.00	0.00	16,350.00
FD: 7077913000	cl: 4820810	Fedl Revenue Current Operating	282.40	10,901.32	11,183.72
TOTAL AGRICULTURE			1,041,893.38	1,242,866.36	2,284,759.74
74 Drug and Alcohol Programs					
FD: 7096113000	cl: 4820810	Fedl Revenue Current Operating	893,460.37	542,566.81	1,436,027.18
FD: 7096213000	cl: 4820810	Fedl Revenue Current Operating	4,586.40	0.00	4,586.40
FD: 7096313000	cl: 4820810	Fedl Revenue Current Operating	7,394,804.13	4,737,224.01	12,132,028.14
TOTAL DRUG AND ALCOHOL PROGRAMS			8,292,850.90	5,279,790.82	13,572,641.72
78 Transportation					
FD: 7035313172	cl: 4820810	Fedl Revenue Current Operating	46,128.00	23,398.00	69,526.00
FD: 7035613207	cl: 4820810	Fedl Revenue Current Operating	2,653,431.00	1,200,318.00	3,853,749.00
FD: 7035713425	cl: 4830810	Fedl Revenue Current Capital	51,694.00	33,003.00	84,697.00
FD: 7035813173	cl: 4820810	Fedl Revenue Current Operating	0.00	65,508.00	65,508.00
FD: 7036013205	cl: 4830114	TEA 21 Access to Jobs	150,636.00	22,855.00	173,491.00
FD: 7036113175	cl: 4830810	Fedl Revenue Current Capital	588,261.00	0.00	588,261.00
FD: 7036213427	cl: 4830810	Fedl Revenue Current Capital	334,766.00	0.00	334,766.00
FD: 7075213208	cl: 4830810	Fedl Revenue Current Capital	0.00	118,843.00	118,843.00
FD: 7780813787	cl: 4830810	Fedl Revenue Current Capital	144,099.00	12,328.00	156,427.00
TOTAL TRANSPORTATION			3,969,015.00	1,476,253.00	5,445,268.00
79 Insurance					
FD: 7036413000	cl: 4820810	Fedl Revenue Current Operating	65,637,868.33	25,311,943.31	90,949,811.64
FD: 7036513000	cl: 4820810	Fedl Revenue Current Operating	452,183.20	455,862.87	908,046.07
FD: 7044113000	cl: 4820810	Fedl Revenue Current Operating	65,671.94	19,606.24	85,278.18
FD: 7044213000	cl: 4820810	Fedl Revenue Current Operating	10,683.92	1,980.76	12,664.68
FD: 7078713000	cl: 4820810	Fedl Revenue Current Operating	336,363.00	388.26	336,751.26
FD: 7078913000	cl: 4820810	Fedl Revenue Current Operating	2,952,389.94	0.00	2,952,389.94
FD: 7079013000	cl: 4820810	Fedl Revenue Current Operating	5,629.58	3,465.13	9,094.71
TOTAL INSURANCE			69,460,789.91	25,793,246.57	95,254,036.48
81 Executive Offices					
FD: 7036913000	cl: 4820810	Fedl Revenue Current Operating	1,012,095.52	0.00	1,012,095.52
FD: 7037013000	cl: 4820810	Fedl Revenue Current Operating	429,900.39	0.00	429,900.39
FD: 7037213000	cl: 4820810	Fedl Revenue Current Operating	135,413.15	0.00	135,413.15
FD: 7037313000	cl: 4820810	Fedl Revenue Current Operating	80,826.54	0.00	80,826.54
FD: 7037613000	cl: 4820810	Fedl Revenue Current Operating	25,032.86	11,967.27	37,000.13
FD: 7038313000	cl: 4820810	Fedl Revenue Current Operating	129,311.59	59,749.79	189,061.38
FD: 7038512000	cl: 4820810	Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
FD: 7038513000	cl: 4820810	Fedl Revenue Current Operating	5,577.38	4,751.09	10,328.47
FD: 7038613000	cl: 4820810	Fedl Revenue Current Operating	11,836.40	15,327.71	27,164.11
FD: 7038913000	cl: 4820810	Fedl Revenue Current Operating	1,008.68	0.00	1,008.68
FD: 7039313000	cl: 4820810	Fedl Revenue Current Operating	0.00	22,231.15	22,231.15
FD: 7039413000	cl: 4820810	Fedl Revenue Current Operating	197,145.26	85,445.75	282,591.01
FD: 7040013000	cl: 4820810	Fedl Revenue Current Operating	16,139.33	19,770.93	35,910.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
FD: 7040113000	CI: 4820810	Fedl Revenue Current Operating	75,645.21	268,737.43	344,382.64
FD: 7045213000	CI: 4820810	Fedl Revenue Current Operating	20,452.29	0.00	20,452.29
FD: 7053013000	CI: 4820810	Fedl Revenue Current Operating	31,024.00	0.00	31,024.00
FD: 7065712000	CI: 4820810	Fedl Revenue Current Operating	52,906.90	-52,906.90	0.00
FD: 7065713000	CI: 4820810	Fedl Revenue Current Operating	271,612.59	1,370,991.64	1,642,604.23
FD: 7072713000	CI: 4820810	Fedl Revenue Current Operating	3,519.06	789.44	4,308.50
FD: 7075813000	CI: 4820810	Fedl Revenue Current Operating	23,919.13	0.00	23,919.13
FD: 7077813000	CI: 4820810	Fedl Revenue Current Operating	86,052.30	0.00	86,052.30
FD: 7787313790	CI: 4820810	Fedl Revenue Current Operating	362,586.70	557,145.35	919,732.05
FD: 7787413790	CI: 4820810	Fedl Revenue Current Operating	0.00	45,280.69	45,280.69
FD: 8754412790	CI: 4820810	Fedl Revenue Current Operating	-16,532.38	0.00	-16,532.38
FD: 8754413790	CI: 4820810	Fedl Revenue Current Operating	0.00	34,379.30	34,379.30
TOTAL EXECUTIVE OFFICES			2,858,252.21	2,443,660.64	5,301,912.85
TOTAL FEDERAL FUNDS - CURRENT			3,555,367,310.21	977,644,424.09	4,533,011,734.30
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
13 Military & Veterans Affairs					
FD: 1070213110	CI: 4850123	Medicare Part D	57,903.77	17,577.90	75,481.67
FD: 1070213132	CI: 4850123	Medicare Part D	20,603.42	12,124.43	32,727.85
TOTAL MILITARY & VETERANS AFFAIRS			78,507.19	29,702.33	108,209.52
51 Supreme Court					
FD: 1041413000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	4,060.05	1,783.30	5,843.35
FD: 1041713000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	8,607.32	3,780.59	12,387.91
FD: 1042313000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	812.01	356.66	1,168.67
FD: 1043013000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	13,641.81	5,991.82	19,633.63
FD: 1101913000	CI: 4850122	Medicare D Subsidy	649.61	285.33	934.94
FD: 1442113000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	3,085.64	1,355.30	4,440.94
TOTAL SUPREME COURT			30,856.44	13,553.00	44,409.44
52 Superior Court					
FD: 1043213000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	14,291.39	6,205.87	20,497.26
TOTAL SUPERIOR COURT			14,291.39	6,205.87	20,497.26
53 Courts of Common Pleas					
FD: 1043513000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	62,346.69	27,462.93	89,809.62
TOTAL COURTS OF COMMON PLEAS			62,346.69	27,462.93	89,809.62
58 Commonwealth Court					
FD: 1044713000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	10,880.95	4,779.24	15,660.19
TOTAL COMMONWEALTH COURT			10,880.95	4,779.24	15,660.19
59 Magisterial District Judges					
FD: 1045113000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	85,593.92	37,449.29	123,043.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1045213000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	324.81	142.66	467.47
TOTAL MAGISTERIAL DISTRICT JUDGES			85,918.73	37,591.95	123,510.68
61 Philadelphia Traffic Court					
FD: 1045513000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	936.58	0.00	936.58
TOTAL PHILADELPHIA TRAFFIC COURT			936.58	0.00	936.58
62 Philadelphia Municipal Court					
FD: 1045613000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	5,234.70	2,710.62	7,945.32
TOTAL PHILADELPHIA MUNICIPAL COURT			5,234.70	2,710.62	7,945.32
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			288,972.67	122,005.94	410,978.61
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001712000	CI: 4820830	Fedl Revenue Prior Operating	22,556.96	0.00	22,556.96
FD: 7046612000	CI: 4820830	Fedl Revenue Prior Operating	6,934.33	1,565.01	8,499.34
FD: 7071312000	CI: 4820830	Fedl Revenue Prior Operating	9,920.05	0.00	9,920.05
FD: 8041912000	CI: 4820830	Fedl Revenue Prior Operating	165,888.31	0.00	165,888.31
FD: 8048412000	CI: 4820830	Fedl Revenue Prior Operating	6,007.98	0.00	6,007.98
FD: 8084012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	112,500.00	112,500.00
TOTAL CORRECTIONS			211,307.63	114,065.01	325,372.64
12 Labor & Industry					
FD: 7001812000	CI: 4820830	Fedl Revenue Prior Operating	501,556.95	0.00	501,556.95
FD: 7001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-335.17	0.00	-335.17
FD: 7001912000	CI: 4820830	Fedl Revenue Prior Operating	1,681,163.83	48,612.71	1,729,776.54
FD: 7002012000	CI: 4820830	Fedl Revenue Prior Operating	710,812.83	0.00	710,812.83
FD: 7002112000	CI: 4820830	Fedl Revenue Prior Operating	1,335,461.99	0.00	1,335,461.99
FD: 7002212000	CI: 4820830	Fedl Revenue Prior Operating	37,199.00	0.00	37,199.00
FD: 7002312000	CI: 4820830	Fedl Revenue Prior Operating	537,196.44	39,372.05	576,568.49
FD: 7002412000	CI: 4820830	Fedl Revenue Prior Operating	123,825.25	-0.01	123,825.24
FD: 7002612000	CI: 4820830	Fedl Revenue Prior Operating	2,959,621.77	2,362.00	2,961,983.77
FD: 7002711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,653.33	0.00	14,653.33
FD: 7002712000	CI: 4820830	Fedl Revenue Prior Operating	2,129,923.11	176.22	2,130,099.33
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-28.99	0.00	-28.99
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	7,732,080.98	33,164.65	7,765,245.63
FD: 7048012000	CI: 4820830	Fedl Revenue Prior Operating	99,825.78	0.00	99,825.78
FD: 7782011790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-367.14	0.00	-367.14
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7.50	0.00	-7.50
FD: 8001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,415,030.68	0.00	-1,415,030.68
FD: 8038812000	CI: 4820830	Fedl Revenue Prior Operating	89,712.63	0.00	89,712.63
TOTAL LABOR & INDUSTRY			16,537,264.41	123,687.62	16,660,952.03
13 Military & Veterans Affairs					
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	6,044.86	6,044.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7003509520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-174.63	-174.63
FD: 7003510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	109,227.63	-39.05	109,188.58
FD: 7003511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	59,607.82	-2,339.68	57,268.14
FD: 7003512000	cl: 4820830	Fedl Revenue Prior Operating	10,887,200.10	2,065,974.70	12,953,174.80
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	-2,117,435.42	-2,117,435.42
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	2,119,314.65	2,119,314.65
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	977,887.99	34,267.18	1,012,155.17
FD: 7048110000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	403,778.31	0.00	403,778.31
FD: 7048111000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	81,760.37	81,760.37
FD: 7048112000	cl: 4830830	Fedl Revenue Prior Capital	1,000.00	0.00	1,000.00
FD: 7060212110	cl: 4820830	Fedl Revenue Prior Operating	1,558,182.85	0.00	1,558,182.85
FD: 7060212112	cl: 4820830	Fedl Revenue Prior Operating	389,191.36	0.00	389,191.36
FD: 7060212113	cl: 4820830	Fedl Revenue Prior Operating	286,245.74	0.00	286,245.74
FD: 7060212115	cl: 4820830	Fedl Revenue Prior Operating	488,450.60	0.00	488,450.60
FD: 7060212125	cl: 4820830	Fedl Revenue Prior Operating	1,215,728.38	0.00	1,215,728.38
FD: 7060212132	cl: 4820830	Fedl Revenue Prior Operating	563,091.11	0.00	563,091.11
FD: 7074611110	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-163,737.23	-163,737.23
FD: 7074611112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	316,131.82	316,131.82
FD: 7074611113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	161,379.31	161,379.31
FD: 7074611115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	441,274.27	441,274.27
FD: 7074611125	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	817,771.49	817,771.49
FD: 7074611132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-303,222.49	-303,222.49
FD: 7074612110	cl: 4820830	Fedl Revenue Prior Operating	364,125.28	-701,189.80	-337,064.52
FD: 7074612112	cl: 4820830	Fedl Revenue Prior Operating	168,332.38	-1,007,805.98	-839,473.60
FD: 7074612113	cl: 4820830	Fedl Revenue Prior Operating	114,410.86	-723,603.18	-609,192.32
FD: 7074612115	cl: 4820830	Fedl Revenue Prior Operating	209,423.20	-1,288,151.74	-1,078,728.54
FD: 7074612125	cl: 4820830	Fedl Revenue Prior Operating	189,433.84	-674,834.99	-485,401.15
FD: 7074612132	cl: 4820830	Fedl Revenue Prior Operating	133,576.45	-613,523.08	-479,946.63
FD: 7791209790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	3,055,439.49	0.00	3,055,439.49
FD: 8033812000	cl: 4820830	Fedl Revenue Prior Operating	5,410.93	24.91	5,435.84
TOTAL MILITARY & VETERANS AFFAIRS			21,179,744.32	-1,552,113.71	19,627,630.61
14 Attorney General					
FD: 7004512000	cl: 4820830	Fedl Revenue Prior Operating	1,251,281.52	170,471.44	1,421,752.96
FD: 7004612000	cl: 4820830	Fedl Revenue Prior Operating	324,471.05	320.15	324,791.20
FD: 7004712000	cl: 4820830	Fedl Revenue Prior Operating	714,013.98	133,934.80	847,948.78
TOTAL ATTORNEY GENERAL			2,289,766.55	304,726.39	2,594,492.94
16 Education					
FD: 7005312000	cl: 4820830	Fedl Revenue Prior Operating	80,400.00	0.00	80,400.00
FD: 7005412000	cl: 4820830	Fedl Revenue Prior Operating	349,391.54	51,639.18	401,030.72
FD: 7005711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,439.11	0.00	-2,439.11
FD: 7005712000	cl: 4820830	Fedl Revenue Prior Operating	364,524.91	241.92	364,766.83
FD: 7005912000	cl: 4820830	Fedl Revenue Prior Operating	245,925.79	1,128.25	247,054.04
FD: 7006111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,529.97	0.00	7,529.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7006112000	cl: 4820830	Fedl Revenue Prior Operating	973,510.64	35,715.71	1,009,226.35
FD: 7006712000	cl: 4820830	Fedl Revenue Prior Operating	2,123.27	107.42	2,230.69
FD: 7007012000	cl: 4820830	Fedl Revenue Prior Operating	36,620.88	0.00	36,620.88
FD: 7007111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,251.07	0.00	10,251.07
FD: 7007112000	cl: 4820830	Fedl Revenue Prior Operating	51,177,596.06	1,122.29	51,178,718.35
FD: 7007511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,135.00	0.00	-9,135.00
FD: 7007512000	cl: 4820830	Fedl Revenue Prior Operating	35,016,291.68	184,172.42	35,200,464.10
FD: 7007712000	cl: 4820830	Fedl Revenue Prior Operating	482,385.26	37.29	482,422.55
FD: 7007812000	cl: 4820830	Fedl Revenue Prior Operating	1,371,660.02	89,492.13	1,461,152.15
FD: 7007912000	cl: 4820830	Fedl Revenue Prior Operating	40,034.12	0.00	40,034.12
FD: 7008012000	cl: 4820830	Fedl Revenue Prior Operating	491,431.95	0.00	491,431.95
FD: 7008112000	cl: 4820830	Fedl Revenue Prior Operating	45,992.47	8.46	46,000.93
FD: 7008311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,399.46	0.00	-2,399.46
FD: 7008312000	cl: 4820830	Fedl Revenue Prior Operating	139,822.49	-9,520.89	130,301.60
FD: 7008512000	cl: 4820830	Fedl Revenue Prior Operating	263,829.84	0.00	263,829.84
FD: 7008608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,875.00	-1,875.00
FD: 7008609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-16,750.00	-16,750.00
FD: 7008611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,992.51	0.00	-3,992.51
FD: 7008612000	cl: 4820830	Fedl Revenue Prior Operating	996,735.69	131,018.61	1,127,754.30
FD: 7008711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,070.00	-830.00	-4,900.00
FD: 7008712000	cl: 4820830	Fedl Revenue Prior Operating	7,721,914.74	110,774.36	7,832,689.10
FD: 7008812000	cl: 4820830	Fedl Revenue Prior Operating	25,347,626.70	-1,150,848.93	24,196,777.77
FD: 7009012000	cl: 4820830	Fedl Revenue Prior Operating	24,232.20	0.00	24,232.20
FD: 7009308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-512.00	-512.00
FD: 7009312000	cl: 4820830	Fedl Revenue Prior Operating	141,784.51	178,817.81	320,602.32
FD: 7047112000	cl: 4820830	Fedl Revenue Prior Operating	336,538.16	0.00	336,538.16
FD: 7051412000	cl: 4820830	Fedl Revenue Prior Operating	652,593.78	264.03	652,857.81
FD: 7051608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,392.39	-2,392.39
FD: 7051610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-171,343.04	-171,343.04
FD: 7051611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-100,237.42	-100,237.42
FD: 7051612000	cl: 4820830	Fedl Revenue Prior Operating	14,463,201.03	705,250.89	15,168,451.92
FD: 7051712000	cl: 4820830	Fedl Revenue Prior Operating	1,408,888.39	2,161.00	1,411,049.39
FD: 7051812000	cl: 4820830	Fedl Revenue Prior Operating	117,017.83	0.00	117,017.83
FD: 7057912000	cl: 4820830	Fedl Revenue Prior Operating	26,000.00	0.00	26,000.00
FD: 7062312000	cl: 4820830	Fedl Revenue Prior Operating	3,276,982.79	25,000.00	3,301,982.79
FD: 7069312000	cl: 4820830	Fedl Revenue Prior Operating	15,361.88	0.00	15,361.88
FD: 7071512000	cl: 4820830	Fedl Revenue Prior Operating	2,793,045.43	3,750.00	2,796,795.43
FD: 7074312000	cl: 4820830	Fedl Revenue Prior Operating	19,490.26	309,032.55	328,522.81
FD: 7782612790	cl: 4820830	Fedl Revenue Prior Operating	8,634,391.57	0.00	8,634,391.57
FD: 7789311790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-620,318.19	0.00	-620,318.19
FD: 7789312790	cl: 4820830	Fedl Revenue Prior Operating	823,009.49	1,500.00	824,509.49
FD: 7789612000	cl: 4820830	Fedl Revenue Prior Operating	3,722,117.57	82,386.54	3,804,504.11
FD: 8002712000	cl: 4820830	Fedl Revenue Prior Operating	3,267,191.62	668,065.01	3,935,256.63
FD: 8014412000	cl: 4820830	Fedl Revenue Prior Operating	615,813.00	17,899.00	633,712.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8039912000	CI: 4820830	Fedl Revenue Prior Operating	44,575.00	30,427.00	75,002.00
FD: 8046809790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,092.61	0.00	-2,092.61
TOTAL EDUCATION			164,903,386.72	1,175,702.20	166,079,088.92
17 Public Utility Commission					
FD: 7052512000	CI: 4820830	Fedl Revenue Prior Operating	367,912.57	0.00	367,912.57
TOTAL PUBLIC UTILITY COMMISSION			367,912.57	0.00	367,912.57
19 State Department					
FD: 7049012000	CI: 4820830	Fedl Revenue Prior Operating	777,507.89	334.35	777,842.24
FD: 7056212000	CI: 4820830	Fedl Revenue Prior Operating	20,470.97	0.00	20,470.97
TOTAL STATE DEPARTMENT			797,978.86	334.35	798,313.21
20 State Police					
FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	200,880.43	5,671.60	206,552.03
FD: 7063612000	CI: 4820830	Fedl Revenue Prior Operating	1,498,661.00	0.00	1,498,661.00
FD: 8004712000	CI: 4820830	Fedl Revenue Prior Operating	15,404.47	71.98	15,476.45
FD: 8223512000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,906,372.01	1,906,372.01
FD: 8234012000	CI: 4820830	Fedl Revenue Prior Operating	92,855.99	1,659.05	94,515.04
FD: 8282512000	CI: 4820830	Fedl Revenue Prior Operating	35,802.33	-5,645.03	30,157.30
FD: 8752612790	CI: 4820830	Fedl Revenue Prior Operating	23,384.90	0.00	23,384.90
FD: 8752712790	CI: 4820830	Fedl Revenue Prior Operating	8,040.20	167,180.57	175,220.77
FD: 8752912790	CI: 4820830	Fedl Revenue Prior Operating	43,502.57	127,014.00	170,516.57
FD: 8754013790	CI: 4820830	Fedl Revenue Prior Operating	0.00	31,970.00	31,970.00
TOTAL STATE POLICE			1,918,531.89	2,234,294.18	4,152,826.07
21 Public Welfare					
FD: 7011011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,628.78	0.00	2,628.78
FD: 7011012000	CI: 4820830	Fedl Revenue Prior Operating	5,874.17	215,281.10	221,155.27
FD: 7011812000	CI: 4820830	Fedl Revenue Prior Operating	6,216.33	0.00	6,216.33
FD: 7012012000	CI: 4820830	Fedl Revenue Prior Operating	-1,185,271.00	1,161,677.88	-23,593.12
FD: 7012112000	CI: 4820830	Fedl Revenue Prior Operating	9,491,406.64	902,732.58	10,394,139.22
FD: 7012611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,233.87	0.00	-24,233.87
FD: 7012612000	CI: 4820830	Fedl Revenue Prior Operating	5,124,627.81	256,873.43	5,381,501.24
FD: 7012711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,387,594.03	0.00	6,387,594.03
FD: 7012712000	CI: 4820830	Fedl Revenue Prior Operating	-1,706,391.15	75,291.51	-1,631,099.64
FD: 7012812000	CI: 4820830	Fedl Revenue Prior Operating	315,176.14	321.70	315,497.84
FD: 7012912000	CI: 4820830	Fedl Revenue Prior Operating	28,777,251.60	236,869.53	29,014,121.13
FD: 7013011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.40	0.00	0.40
FD: 7013012000	CI: 4820830	Fedl Revenue Prior Operating	878,899.61	21,169.44	900,069.05
FD: 7013212000	CI: 4820830	Fedl Revenue Prior Operating	1,328,760.58	5,550,166.82	6,878,927.40
FD: 7013312000	CI: 4820830	Fedl Revenue Prior Operating	34,127.62	0.00	34,127.62
FD: 7013612000	CI: 4820830	Fedl Revenue Prior Operating	763,454.44	0.00	763,454.44
FD: 7013712000	CI: 4820830	Fedl Revenue Prior Operating	469,317.70	-50,237.28	419,080.42
FD: 7013810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	526,435.00	0.00	526,435.00
FD: 7013812000	CI: 4820830	Fedl Revenue Prior Operating	83,170,539.32	123,131.88	83,293,671.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014212000	cl: 4820830	Fedl Revenue Prior Operating	187,675.91	24,772.34	212,448.25
FD: 7014312000	cl: 4820830	Fedl Revenue Prior Operating	7,873,581.87	2,122,475.15	9,996,057.02
FD: 7014512000	cl: 4820830	Fedl Revenue Prior Operating	-7,670,032.29	0.00	-7,670,032.29
FD: 7014612000	cl: 4820830	Fedl Revenue Prior Operating	326,633.54	185,863.59	512,497.13
FD: 7014712000	cl: 4820830	Fedl Revenue Prior Operating	15,972.78	0.00	15,972.78
FD: 7014812000	cl: 4820830	Fedl Revenue Prior Operating	608,682.02	-728.61	607,953.41
FD: 7015012000	cl: 4820830	Fedl Revenue Prior Operating	-6,096,617.00	6,096,617.00	0.00
FD: 7015112000	cl: 4820830	Fedl Revenue Prior Operating	35,578,937.96	3,235,616.48	38,814,554.44
FD: 7015412000	cl: 4820830	Fedl Revenue Prior Operating	22,139.44	0.00	22,139.44
FD: 7015512000	cl: 4820830	Fedl Revenue Prior Operating	582,533.44	0.00	582,533.44
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-68,037.14	0.00	-68,037.14
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	822,427.40	417,775.00	1,240,202.40
FD: 7015711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,357,063.07	252,118.39	5,609,181.46
FD: 7015712000	cl: 4820830	Fedl Revenue Prior Operating	71,827,379.94	1,499,329.15	73,326,709.09
FD: 7015812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	32,713.41	32,713.41
FD: 7016112000	cl: 4820830	Fedl Revenue Prior Operating	89,503,799.69	130,791.58	89,634,591.27
FD: 7016412000	cl: 4820830	Fedl Revenue Prior Operating	5,335,745.11	0.00	5,335,745.11
FD: 7016512000	cl: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-135.00	0.00	-135.00
FD: 7016812000	cl: 4820830	Fedl Revenue Prior Operating	17,725,818.76	522,297.64	18,248,116.40
FD: 7017012000	cl: 4820830	Fedl Revenue Prior Operating	3,417,509.06	153,130.64	3,570,639.70
FD: 7017112000	cl: 4820830	Fedl Revenue Prior Operating	2,748,434.09	0.00	2,748,434.09
FD: 7017212000	cl: 4820830	Fedl Revenue Prior Operating	2,325.44	0.00	2,325.44
FD: 7017412000	cl: 4820830	Fedl Revenue Prior Operating	1,006,046.18	447.93	1,006,494.11
FD: 7017512000	cl: 4820830	Fedl Revenue Prior Operating	-2,668,001.68	-294,740.63	-2,962,742.31
FD: 7018111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,313.98	0.00	15,313.98
FD: 7018112000	cl: 4820830	Fedl Revenue Prior Operating	1,848,054.23	2,720,297.57	4,568,351.80
FD: 7018212000	cl: 4820830	Fedl Revenue Prior Operating	-2,454,518.97	3,124,304.54	669,785.57
FD: 7018312000	cl: 4820830	Fedl Revenue Prior Operating	5,348,266.48	14,721,114.92	20,069,381.40
FD: 7018313000	cl: 4820830	Fedl Revenue Prior Operating	-149,282.85	0.00	-149,282.85
FD: 7018411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,544.02	0.00	-4,544.02
FD: 7018412000	cl: 4820830	Fedl Revenue Prior Operating	1,279,891.52	3,288,433.08	4,568,324.60
FD: 7018512000	cl: 4820830	Fedl Revenue Prior Operating	11,333,682.00	-5,454,692.85	5,878,989.15
FD: 7018612000	cl: 4820830	Fedl Revenue Prior Operating	6,400,194.03	28,516,380.91	34,916,574.94
FD: 7019112000	cl: 4820830	Fedl Revenue Prior Operating	1,819,539.28	0.00	1,819,539.28
FD: 7019212000	cl: 4820830	Fedl Revenue Prior Operating	71,424.49	0.00	71,424.49
FD: 7019412000	cl: 4820830	Fedl Revenue Prior Operating	386,917.69	0.00	386,917.69
FD: 7019512000	cl: 4820830	Fedl Revenue Prior Operating	9,477,962.85	127,474.14	9,605,436.99
FD: 7019711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-749.40	0.00	-749.40
FD: 7019712000	cl: 4820830	Fedl Revenue Prior Operating	13,173,735.57	1,781,144.24	14,954,879.81
FD: 7019911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-30.00	-2,063.54	-2,093.54
FD: 7019912000	cl: 4820830	Fedl Revenue Prior Operating	3,457,485.06	1,390,054.76	4,847,539.82
FD: 7020412000	cl: 4820830	Fedl Revenue Prior Operating	23,961.59	0.00	23,961.59
FD: 7020512000	cl: 4820830	Fedl Revenue Prior Operating	146,373.88	8,333.37	154,707.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7020612000	cl: 4820830	Fedl Revenue Prior Operating	-341,633.00	341,633.00	0.00
FD: 7040912000	cl: 4820830	Fedl Revenue Prior Operating	12,098,550.57	-2,609.61	12,095,940.96
FD: 7052212000	cl: 4820830	Fedl Revenue Prior Operating	4,162.62	0.00	4,162.62
FD: 7052712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-4,707.15	-4,707.15
FD: 7057812000	cl: 4820830	Fedl Revenue Prior Operating	9,212,912.58	0.00	9,212,912.58
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,565,451.25	0.00	2,565,451.25
FD: 7060011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-114,255.18	0.00	-114,255.18
FD: 7060012000	cl: 4820830	Fedl Revenue Prior Operating	26,662,075.07	2,864,184.69	29,526,259.76
FD: 7064912000	cl: 4820830	Fedl Revenue Prior Operating	2,374,453.19	0.00	2,374,453.19
FD: 7065112000	cl: 4820830	Fedl Revenue Prior Operating	10,096.18	0.00	10,096.18
FD: 7066112000	cl: 4820830	Fedl Revenue Prior Operating	397,591.49	0.00	397,591.49
FD: 7066912000	cl: 4820830	Fedl Revenue Prior Operating	62,468.20	-125.40	62,342.80
FD: 7070712000	cl: 4820830	Fedl Revenue Prior Operating	37,762.41	0.00	37,762.41
FD: 7071111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,760.46	0.00	-2,760.46
FD: 7071112000	cl: 4820830	Fedl Revenue Prior Operating	670,543.97	147,658.97	818,202.94
FD: 7071812000	cl: 4820830	Fedl Revenue Prior Operating	109,669.46	0.00	109,669.46
FD: 7071912000	cl: 4820830	Fedl Revenue Prior Operating	30,158.50	-1,285.02	28,873.48
FD: 7072012000	cl: 4820830	Fedl Revenue Prior Operating	1,006.23	-33,903.29	-32,897.06
FD: 7072112000	cl: 4820830	Fedl Revenue Prior Operating	3,399,018.85	-4,063.82	3,394,955.03
FD: 7076612000	cl: 4820830	Fedl Revenue Prior Operating	240,437.46	725,729.66	966,167.12
FD: 7077512000	cl: 4820830	Fedl Revenue Prior Operating	222,283.79	195,236.50	417,520.29
FD: 7079112000	cl: 4820830	Fedl Revenue Prior Operating	880,886.91	349,443.57	1,230,330.48
FD: 7079812000	cl: 4820830	Fedl Revenue Prior Operating	12,005,596.49	239,266.89	12,244,863.38
FD: 7095512000	cl: 4820830	Fedl Revenue Prior Operating	7,985.68	0.00	7,985.68
FD: 7095712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	358,644.90	358,644.90
FD: 7095912000	cl: 4820830	Fedl Revenue Prior Operating	6,422,034.48	-393,722.77	6,028,311.71
FD: 7097512000	cl: 4820830	Fedl Revenue Prior Operating	156,086.19	5,357.69	161,443.88
FD: 7097712000	cl: 4820830	Fedl Revenue Prior Operating	196,430.09	21,193.76	217,623.85
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,970.22	0.00	-6,970.22
FD: 7785110790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,935.85	0.00	3,935.85
FD: 7791712790	cl: 4820830	Fedl Revenue Prior Operating	129,032.26	71,369.10	200,401.36
FD: 7793312790	cl: 4820830	Fedl Revenue Prior Operating	12,152,482.88	1,107,240.24	13,259,723.12
FD: 8034312000	cl: 4820830	Fedl Revenue Prior Operating	7,824.50	0.00	7,824.50
FD: 8084212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,279.73	14,279.73
FD: 8248912000	cl: 4820830	Fedl Revenue Prior Operating	128,791.04	0.00	128,791.04
FD: 8249012000	cl: 4820830	Fedl Revenue Prior Operating	-30,504.38	-32,022.06	-62,526.44
FD: 8282212000	cl: 4820830	Fedl Revenue Prior Operating	-155,417.94	0.00	-155,417.94
FD: 8282712000	cl: 4820830	Fedl Revenue Prior Operating	-147,276.98	0.00	-147,276.98
FD: 8753612790	cl: 4820830	Fedl Revenue Prior Operating	0.00	49,200.00	49,200.00
TOTAL PUBLIC WELFARE			502,511,784.18	79,110,538.37	581,622,322.55
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	54,256.91	0.00	54,256.91
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,533.17	0.00	1,533.17
FD: 7013910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	26,401.00	0.00	26,401.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7013911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	191,431.97	55,413.62	246,845.59
FD: 7013912000	cl: 4820830	Fedl Revenue Prior Operating	230,765.25	0.00	230,765.25
FD: 7014012000	cl: 4820830	Fedl Revenue Prior Operating	9,192.75	0.00	9,192.75
FD: 7020812000	cl: 4820830	Fedl Revenue Prior Operating	10,550.54	0.00	10,550.54
FD: 7021212000	cl: 4820830	Fedl Revenue Prior Operating	31,234.26	160.03	31,394.29
FD: 7021311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	186,193.56	49,638.63	235,832.19
FD: 7021312000	cl: 4820830	Fedl Revenue Prior Operating	6,314,573.96	1,180,556.31	7,495,130.27
FD: 7021412000	cl: 4820830	Fedl Revenue Prior Operating	24,714.29	0.00	24,714.29
FD: 7021512000	cl: 4820830	Fedl Revenue Prior Operating	1,285.93	0.00	1,285.93
FD: 7021612000	cl: 4820830	Fedl Revenue Prior Operating	353,154.21	0.00	353,154.21
FD: 7021802000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-3,040.44	-3,040.44
FD: 7022212000	cl: 4820830	Fedl Revenue Prior Operating	5,451,446.10	0.00	5,451,446.10
FD: 7022405000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-12,010.94	-12,010.94
FD: 7022407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-179.51	0.00	-179.51
FD: 7022408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,043.18	0.00	-2,043.18
FD: 7022409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-378.42	0.00	-378.42
FD: 7022412000	cl: 4820830	Fedl Revenue Prior Operating	116,763.46	36,538.33	153,301.79
FD: 7022512000	cl: 4820830	Fedl Revenue Prior Operating	124,926.47	3,115.36	128,041.83
FD: 7022812000	cl: 4820830	Fedl Revenue Prior Operating	2,746,703.76	126,204.90	2,872,908.66
FD: 7044712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-264,027.83	-264,027.83
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	-475,200.57	0.00	-475,200.57
FD: 7044811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-14,473.92	-14,473.92
FD: 7044812000	cl: 4820830	Fedl Revenue Prior Operating	782,521.16	441,098.95	1,223,620.11
FD: 7044912000	cl: 4820830	Fedl Revenue Prior Operating	52,000.00	0.00	52,000.00
FD: 7051203000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-44,605.39	0.00	-44,605.39
FD: 7051205000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,590.94	0.00	-7,590.94
FD: 7051206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	27,607.05	0.00	27,607.05
FD: 7051207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	24,589.28	0.00	24,589.28
FD: 7051211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	24,140.05	24,140.05
FD: 7051212000	cl: 4820830	Fedl Revenue Prior Operating	0.00	261,919.17	261,919.17
FD: 7095012000	cl: 4820830	Fedl Revenue Prior Operating	-2,240.00	0.00	-2,240.00
FD: 7096712000	cl: 4820830	Fedl Revenue Prior Operating	16,252.66	0.00	16,252.66
FD: 7097012000	cl: 4820830	Fedl Revenue Prior Operating	4,796.40	0.01	4,796.41
FD: 7097212000	cl: 4820830	Fedl Revenue Prior Operating	193,239.97	340,878.41	534,118.38
FD: 7785812790	cl: 4820830	Fedl Revenue Prior Operating	26,467.53	0.00	26,467.53
FD: 7785910790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,764.06	0.00	-82,764.06
FD: 7785911790	cl: 4820830	Fedl Revenue Prior Operating	4,241.00	-4,241.00	0.00
FD: 7785911790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	297,535.10	4,241.00	301,776.10
FD: 7785912790	cl: 4820830	Fedl Revenue Prior Operating	2,465.08	0.00	2,465.08
FD: 8008107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-30,165.30	-30,165.30
FD: 8208012000	cl: 4820830	Fedl Revenue Prior Operating	67,076.10	0.00	67,076.10
FD: 8752111790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,256.35	-1,256.35
FD: 8752112790	cl: 4820830	Fedl Revenue Prior Operating	3,485.11	-307.50	3,177.61
FD: 8753411790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,849.00	0.00	3,849.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8753412790	CI: 4820830	Fedl Revenue Prior Operating	24,360.36	0.00	24,360.36
TOTAL COMMUNITY & ECONOMIC DEVELOP			16,790,611.32	2,194,381.49	18,984,992.81
25	Probation & Parole				
FD: 8014012000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
TOTAL PROBATION & PAROLE			1,250.00	0.00	1,250.00
26	Liquor Control Board				
FD: 8034712000	CI: 4820830	Fedl Revenue Prior Operating	9,333.23	0.00	9,333.23
TOTAL LIQUOR CONTROL BOARD			9,333.23	0.00	9,333.23
30	Historical & Museum Commission				
FD: 7023512000	CI: 4820830	Fedl Revenue Prior Operating	714,914.64	1,522.12	716,436.76
FD: 7050712000	CI: 4820830	Fedl Revenue Prior Operating	157.33	0.00	157.33
FD: 7050912000	CI: 4820830	Fedl Revenue Prior Operating	78,197.82	341.26	78,539.08
FD: 7069909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	35,676.77	0.00	35,676.77
FD: 7069910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	125,757.04	0.00	125,757.04
FD: 7069911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,080.25	0.00	4,080.25
FD: 7069912000	CI: 4820830	Fedl Revenue Prior Operating	56,284.98	0.00	56,284.98
FD: 7077110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-27,311.22	-27,311.22
FD: 7077111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	9,021.41	9,021.41
FD: 7077112000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,047.53	1,047.53
TOTAL HISTORICAL & MUSEUM COMMISSION			1,015,068.83	-15,378.90	999,689.93
31	PA Emergency Management Agency				
FD: 7023910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-264,778.97	0.00	-264,778.97
FD: 7023911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	87,820.33	0.00	87,820.33
FD: 7023912000	CI: 4820830	Fedl Revenue Prior Operating	2,422,265.85	1,017,749.43	3,440,015.28
FD: 7024112000	CI: 4820830	Fedl Revenue Prior Operating	161,722.92	0.00	161,722.92
FD: 8228411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,530,717.73	-15,642.29	1,515,075.44
FD: 8228412000	CI: 4820830	Fedl Revenue Prior Operating	17,972,881.00	1,815,530.36	19,788,411.36
FD: 8228413000	CI: 4820830	Fedl Revenue Prior Operating	-1,275.21	0.00	-1,275.21
FD: 8236712000	CI: 4820830	Fedl Revenue Prior Operating	405,636.66	61,474.35	467,111.01
FD: 8242212000	CI: 4820830	Fedl Revenue Prior Operating	376,591.94	1,705,891.62	2,082,483.56
FD: 8248612000	CI: 4820830	Fedl Revenue Prior Operating	154,171.05	87,591.96	241,763.01
FD: 8248612200	CI: 4820830	Fedl Revenue Prior Operating	8,057.88	9,292.61	17,350.49
FD: 8248811140	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	75,785.37	0.00	75,785.37
FD: 8248812120	CI: 4820830	Fedl Revenue Prior Operating	6,576,289.81	134,622.29	6,710,912.10
FD: 8248812130	CI: 4820830	Fedl Revenue Prior Operating	1,310.75	0.00	1,310.75
FD: 8248812140	CI: 4820830	Fedl Revenue Prior Operating	10,801,919.01	4,158,093.96	14,960,012.97
FD: 8248812210	CI: 4820830	Fedl Revenue Prior Operating	95,666.04	150,677.30	246,343.34
FD: 8248812220	CI: 4820830	Fedl Revenue Prior Operating	1,836,410.46	903,776.64	2,740,187.10
FD: 8283812000	CI: 4820830	Fedl Revenue Prior Operating	2,178,028.82	660,425.27	2,838,454.09
TOTAL PA EMERGENCY MANAGEMENT AGENCY			44,419,221.44	10,689,483.50	55,108,704.94
35	Environmental Protection				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7024212000	cl: 4820830	Fedl Revenue Prior Operating	288,896.48	208,019.70	496,916.18
FD: 7024312000	cl: 4820830	Fedl Revenue Prior Operating	152,753.94	-370.00	152,383.94
FD: 7024412000	cl: 4820830	Fedl Revenue Prior Operating	100,006.79	-8,470.79	91,536.00
FD: 7024512000	cl: 4820830	Fedl Revenue Prior Operating	12,818.38	0.00	12,818.38
FD: 7024612000	cl: 4820830	Fedl Revenue Prior Operating	174,085.01	4,178.84	178,263.85
FD: 7024712000	cl: 4820830	Fedl Revenue Prior Operating	113,587.95	0.00	113,587.95
FD: 7025012000	cl: 4820830	Fedl Revenue Prior Operating	620,188.34	0.00	620,188.34
FD: 7025112000	cl: 4820830	Fedl Revenue Prior Operating	86,143.88	819.19	86,963.07
FD: 7025212000	cl: 4820830	Fedl Revenue Prior Operating	40,950.61	0.00	40,950.61
FD: 7025312000	cl: 4820830	Fedl Revenue Prior Operating	1,302,579.18	7,381.95	1,309,961.13
FD: 7025512000	cl: 4820830	Fedl Revenue Prior Operating	14,163.55	68.72	14,232.27
FD: 7025712000	cl: 4820830	Fedl Revenue Prior Operating	10,085.11	0.00	10,085.11
FD: 7025812000	cl: 4820830	Fedl Revenue Prior Operating	853,237.36	138,186.34	991,423.70
FD: 7025912000	cl: 4820830	Fedl Revenue Prior Operating	138,254.73	198,900.80	337,155.53
FD: 7026012000	cl: 4820830	Fedl Revenue Prior Operating	1,285,506.79	338,507.84	1,624,014.63
FD: 7026112000	cl: 4820830	Fedl Revenue Prior Operating	1,905,792.54	149.13	1,905,941.67
FD: 7026212000	cl: 4820830	Fedl Revenue Prior Operating	940,484.66	140.17	940,624.83
FD: 7026412000	cl: 4820830	Fedl Revenue Prior Operating	1,971.68	0.00	1,971.68
FD: 7026712000	cl: 4820830	Fedl Revenue Prior Operating	67,986.09	0.00	67,986.09
FD: 7026812000	cl: 4820830	Fedl Revenue Prior Operating	14,204.87	0.00	14,204.87
FD: 7027009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	30,978.26	30,978.26
FD: 7027112000	cl: 4820830	Fedl Revenue Prior Operating	47,845.27	47,156.49	95,001.76
FD: 7027212000	cl: 4820830	Fedl Revenue Prior Operating	1,205,846.89	334.64	1,206,181.53
FD: 7027312000	cl: 4820830	Fedl Revenue Prior Operating	546,584.09	969.56	547,553.65
FD: 8021212000	cl: 4820830	Fedl Revenue Prior Operating	14,143.46	0.00	14,143.46
FD: 8023712000	cl: 4820830	Fedl Revenue Prior Operating	21,384.44	21,913.46	43,297.90
FD: 8212210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	208,061.11	61,261.43	269,322.54
FD: 8212211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	8,297.90	0.00	8,297.90
FD: 8212212000	cl: 4820830	Fedl Revenue Prior Operating	4,119,219.64	924,530.40	5,043,750.04
TOTAL ENVIRONMENTAL PROTECTION			14,295,080.74	1,974,656.13	16,269,736.87
38 Conservation & Natural Resourc					
FD: 7027811000	cl: 4820830	Fedl Revenue Prior Operating	1,943.20	0.00	1,943.20
FD: 7027811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,588.84	2,797.74	5,386.58
FD: 7027812000	cl: 4820830	Fedl Revenue Prior Operating	99,141.65	1,063.78	100,205.43
FD: 7028112000	cl: 4820830	Fedl Revenue Prior Operating	66,607.49	0.00	66,607.49
FD: 7028310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,025.00	0.00	50,025.00
FD: 7028311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	319,500.00	0.00	319,500.00
FD: 7028312000	cl: 4820830	Fedl Revenue Prior Operating	808,270.00	0.00	808,270.00
FD: 7028512000	cl: 4820830	Fedl Revenue Prior Operating	536,886.40	0.00	536,886.40
FD: 7028612000	cl: 4820830	Fedl Revenue Prior Operating	45,400.10	0.00	45,400.10
FD: 7029112000	cl: 4820830	Fedl Revenue Prior Operating	161,117.02	913,624.82	1,074,741.84
FD: 7046412000	cl: 4820830	Fedl Revenue Prior Operating	5,019.56	-2,517.30	2,502.26
FD: 7073612000	cl: 4820830	Fedl Revenue Prior Operating	13,000.00	0.00	13,000.00
FD: 7079612000	cl: 4820830	Fedl Revenue Prior Operating	1,799.23	0.00	1,799.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8283012000	cl: 4820830	Fedl Revenue Prior Operating	217,918.13	124,611.05	342,529.18
TOTAL CONSERVATION & NATURAL RESOURC			2,329,216.62	1,039,580.09	3,368,796.71
67 Health					
FD: 7029312000	cl: 4820830	Fedl Revenue Prior Operating	137,746.27	0.00	137,746.27
FD: 7029412000	cl: 4820830	Fedl Revenue Prior Operating	88,515.80	27,363.73	115,879.53
FD: 7029512000	cl: 4820830	Fedl Revenue Prior Operating	1,041.00	0.00	1,041.00
FD: 7029612000	cl: 4820830	Fedl Revenue Prior Operating	14,382.38	0.00	14,382.38
FD: 7029712000	cl: 4820830	Fedl Revenue Prior Operating	11,500.43	0.00	11,500.43
FD: 7029812000	cl: 4820830	Fedl Revenue Prior Operating	29,532.57	5,917.50	35,450.07
FD: 7029912000	cl: 4820830	Fedl Revenue Prior Operating	304,145.45	28,355.39	332,500.84
FD: 7030012000	cl: 4820830	Fedl Revenue Prior Operating	806,460.22	-2.20	806,458.02
FD: 7030112000	cl: 4820830	Fedl Revenue Prior Operating	1,697.53	0.00	1,697.53
FD: 7030212000	cl: 4820830	Fedl Revenue Prior Operating	1,981,817.02	135,042.38	2,116,859.40
FD: 7030412000	cl: 4820830	Fedl Revenue Prior Operating	1,183,975.54	4.08	1,183,979.62
FD: 7030512000	cl: 4820830	Fedl Revenue Prior Operating	319,308.73	0.00	319,308.73
FD: 7030612000	cl: 4820830	Fedl Revenue Prior Operating	13,598,421.59	239,869.33	13,838,290.92
FD: 7030712000	cl: 4820830	Fedl Revenue Prior Operating	189,986.84	0.00	189,986.84
FD: 7031012000	cl: 4820830	Fedl Revenue Prior Operating	1,906,339.00	0.00	1,906,339.00
FD: 7031212000	cl: 4820830	Fedl Revenue Prior Operating	325,575.39	0.00	325,575.39
FD: 7031312000	cl: 4820830	Fedl Revenue Prior Operating	621,062.22	53,143.48	674,205.70
FD: 7031412000	cl: 4820830	Fedl Revenue Prior Operating	75,144.47	0.00	75,144.47
FD: 7031512000	cl: 4820830	Fedl Revenue Prior Operating	1,505,839.00	0.00	1,505,839.00
FD: 7031612000	cl: 4820830	Fedl Revenue Prior Operating	516,794.56	13.22	516,807.78
FD: 7031712000	cl: 4820830	Fedl Revenue Prior Operating	703,960.12	141,832.36	845,792.48
FD: 7031812000	cl: 4820830	Fedl Revenue Prior Operating	414,517.96	0.00	414,517.96
FD: 7031912000	cl: 4820830	Fedl Revenue Prior Operating	764,444.08	1,450.00	765,894.08
FD: 7032012000	cl: 4820830	Fedl Revenue Prior Operating	3,912,760.51	953,752.96	4,866,513.47
FD: 7032111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,254.64	0.00	3,254.64
FD: 7032312000	cl: 4820830	Fedl Revenue Prior Operating	376,830.02	3,005.98	379,836.00
FD: 7032412000	cl: 4820830	Fedl Revenue Prior Operating	24,066.78	31,188.99	55,255.77
FD: 7032912000	cl: 4820830	Fedl Revenue Prior Operating	-11,491.76	0.00	-11,491.76
FD: 7033112000	cl: 4820830	Fedl Revenue Prior Operating	32,830.24	0.00	32,830.24
FD: 7033412000	cl: 4820830	Fedl Revenue Prior Operating	53,926.24	0.00	53,926.24
FD: 7033512000	cl: 4820830	Fedl Revenue Prior Operating	665,231.58	189,131.25	854,362.83
FD: 7033612000	cl: 4820830	Fedl Revenue Prior Operating	96,524.14	0.00	96,524.14
FD: 7033712000	cl: 4820830	Fedl Revenue Prior Operating	17,243.31	966.98	18,210.29
FD: 7033812000	cl: 4820830	Fedl Revenue Prior Operating	65,530.62	0.00	65,530.62
FD: 7033912000	cl: 4820830	Fedl Revenue Prior Operating	328,669.15	0.00	328,669.15
FD: 7044012000	cl: 4820830	Fedl Revenue Prior Operating	82,215.75	0.00	82,215.75
FD: 7052812000	cl: 4820830	Fedl Revenue Prior Operating	39,367.29	0.00	39,367.29
FD: 7052912000	cl: 4820830	Fedl Revenue Prior Operating	1,662,946.92	-2,180.95	1,660,765.97
FD: 7067012000	cl: 4820830	Fedl Revenue Prior Operating	10,706.12	0.00	10,706.12
FD: 7068512000	cl: 4820830	Fedl Revenue Prior Operating	154,433.81	0.00	154,433.81
FD: 7077412000	cl: 4820830	Fedl Revenue Prior Operating	14,030.31	0.00	14,030.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7077612000	CI: 4820830	Fedl Revenue Prior Operating	366,770.90	10,145.85	376,916.75
FD: 7095212000	CI: 4820830	Fedl Revenue Prior Operating	6,759.48	0.00	6,759.48
FD: 7095311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	154,265.65	0.00	154,265.65
FD: 7095312000	CI: 4820830	Fedl Revenue Prior Operating	564,194.96	194,073.00	758,267.96
FD: 7098312000	CI: 4820830	Fedl Revenue Prior Operating	3,207,797.06	0.00	3,207,797.06
FD: 7098612000	CI: 4820830	Fedl Revenue Prior Operating	158,914.43	0.00	158,914.43
FD: 7790712790	CI: 4820830	Fedl Revenue Prior Operating	31,545.24	0.00	31,545.24
FD: 8040812000	CI: 4820830	Fedl Revenue Prior Operating	202,931.31	0.00	202,931.31
FD: 8047512000	CI: 4820830	Fedl Revenue Prior Operating	226,725.04	0.00	226,725.04
FD: 8083712000	CI: 4820830	Fedl Revenue Prior Operating	18,463.21	0.00	18,463.21
FD: 8215511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,418.14	0.00	5,418.14
FD: 8215512000	CI: 4820830	Fedl Revenue Prior Operating	7,396,526.22	2,073,009.72	9,469,535.94
TOTAL HEALTH			45,371,595.48	4,086,083.05	49,457,678.53
68 Agriculture					
FD: 7034212000	CI: 4820830	Fedl Revenue Prior Operating	18,917.27	0.00	18,917.27
FD: 7034412000	CI: 4820830	Fedl Revenue Prior Operating	266,404.00	0.00	266,404.00
FD: 7034512000	CI: 4820830	Fedl Revenue Prior Operating	90,686.38	0.00	90,686.38
FD: 7034612000	CI: 4820830	Fedl Revenue Prior Operating	21,491.61	0.00	21,491.61
FD: 7034812000	CI: 4820830	Fedl Revenue Prior Operating	69,852.70	32.12	69,884.82
FD: 7034912000	CI: 4820830	Fedl Revenue Prior Operating	81,028.63	-487.98	80,540.65
FD: 7035012000	CI: 4820830	Fedl Revenue Prior Operating	84,141.87	36,840.68	120,982.55
FD: 7045812000	CI: 4820830	Fedl Revenue Prior Operating	7,585.35	3,349.89	10,935.24
FD: 7045912000	CI: 4820830	Fedl Revenue Prior Operating	19,806.98	0.00	19,806.98
FD: 7055412000	CI: 4820830	Fedl Revenue Prior Operating	1,295.07	-711.39	583.68
FD: 7056512000	CI: 4820830	Fedl Revenue Prior Operating	5,789.23	518,247.18	524,036.41
FD: 7057312000	CI: 4820830	Fedl Revenue Prior Operating	12,888.24	0.00	12,888.24
FD: 7058612000	CI: 4820830	Fedl Revenue Prior Operating	84,705.65	0.00	84,705.65
FD: 7070012000	CI: 4820830	Fedl Revenue Prior Operating	128,377.09	0.00	128,377.09
FD: 7072812000	CI: 4820830	Fedl Revenue Prior Operating	3,579.37	0.00	3,579.37
FD: 7077912000	CI: 4820830	Fedl Revenue Prior Operating	13,004.08	0.00	13,004.08
FD: 8028012000	CI: 4820830	Fedl Revenue Prior Operating	198,532.23	0.00	198,532.23
TOTAL AGRICULTURE			1,108,085.75	557,270.50	1,665,356.25
74 Drug and Alcohol Programs					
FD: 7096112000	CI: 4820830	Fedl Revenue Prior Operating	837,461.78	1,859.31	839,321.09
FD: 7096212000	CI: 4820830	Fedl Revenue Prior Operating	79,522.94	80.19	79,603.13
FD: 7096312000	CI: 4820830	Fedl Revenue Prior Operating	7,779,595.89	-254,884.26	7,524,711.63
FD: 7096512000	CI: 4820830	Fedl Revenue Prior Operating	507,562.19	19.35	507,581.54
TOTAL DRUG AND ALCOHOL PROGRAMS			9,204,142.80	-252,925.41	8,951,217.39
78 Transportation					
FD: 7035312172	CI: 4820830	Fedl Revenue Prior Operating	184,022.00	0.00	184,022.00
FD: 7035612207	CI: 4820830	Fedl Revenue Prior Operating	62,087.00	0.00	62,087.00
FD: 7035712425	CI: 4830830	Fedl Revenue Prior Capital	716,223.00	66,846.00	783,069.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7035812173	CI: 4820830	Fedl Revenue Prior Operating	86,300.00	0.00	86,300.00
FD: 7036012205	CI: 4830115	TEA 21 Access to Jobs	637,816.00	23,863.00	661,679.00
FD: 7036112175	CI: 4830830	Fedl Revenue Prior Capital	115,120.00	175,295.00	290,415.00
FD: 7036212427	CI: 4830830	Fedl Revenue Prior Capital	1,603,517.00	620,771.00	2,224,288.00
FD: 7075212208	CI: 4830830	Fedl Revenue Prior Capital	3,200,635.00	3,137,749.00	6,338,384.00
FD: 7780711789	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	-1,760,000.00	-1,760,000.00	-3,520,000.00
FD: 7780712789	CI: 4830830	Fedl Revenue Prior Capital	-1,280,000.00	-1,280,000.00	-2,560,000.00
FD: 7780812787	CI: 4830830	Fedl Revenue Prior Capital	1,087,483.00	0.00	1,087,483.00
TOTAL TRANSPORTATION			4,653,203.00	984,524.00	5,637,727.00
79 Insurance					
FD: 7036412000	CI: 4820830	Fedl Revenue Prior Operating	24,533,977.94	0.00	24,533,977.94
FD: 7036512000	CI: 4820830	Fedl Revenue Prior Operating	1,207,416.58	0.00	1,207,416.58
FD: 7044112000	CI: 4820830	Fedl Revenue Prior Operating	120,746.63	17,883.45	138,630.08
FD: 7044212000	CI: 4820830	Fedl Revenue Prior Operating	3,640.04	0.00	3,640.04
FD: 7078712000	CI: 4820830	Fedl Revenue Prior Operating	348,079.11	0.00	348,079.11
FD: 7078812000	CI: 4820830	Fedl Revenue Prior Operating	143,749.67	0.00	143,749.67
FD: 7078912000	CI: 4820830	Fedl Revenue Prior Operating	2,851,434.53	0.00	2,851,434.53
FD: 7079012000	CI: 4820830	Fedl Revenue Prior Operating	6,582.52	0.00	6,582.52
TOTAL INSURANCE			29,215,627.02	17,883.45	29,233,510.47
81 Executive Offices					
FD: 7036611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	81,282.42	0.00	81,282.42
FD: 7036612000	CI: 4820830	Fedl Revenue Prior Operating	30,785.36	0.00	30,785.36
FD: 7036711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	215,588.00	0.00	215,588.00
FD: 7036712000	CI: 4820830	Fedl Revenue Prior Operating	103,723.22	0.00	103,723.22
FD: 7037612000	CI: 4820830	Fedl Revenue Prior Operating	11,559.00	0.00	11,559.00
FD: 7038312000	CI: 4820830	Fedl Revenue Prior Operating	94,243.54	-1,374.47	92,869.07
FD: 7038512000	CI: 4820830	Fedl Revenue Prior Operating	845,525.69	89,213.61	934,739.30
FD: 7038612000	CI: 4820830	Fedl Revenue Prior Operating	86,602.74	880.84	87,483.58
FD: 7038912000	CI: 4820830	Fedl Revenue Prior Operating	379.80	0.00	379.80
FD: 7039012000	CI: 4820830	Fedl Revenue Prior Operating	22,992.10	22,832.78	45,824.88
FD: 7039412000	CI: 4820830	Fedl Revenue Prior Operating	125,841.08	119,165.80	245,006.88
FD: 7039512000	CI: 4820830	Fedl Revenue Prior Operating	3,889.91	0.00	3,889.91
FD: 7040012000	CI: 4820830	Fedl Revenue Prior Operating	330,485.24	19,636.08	350,121.32
FD: 7040112000	CI: 4820830	Fedl Revenue Prior Operating	3,549,895.61	92,414.45	3,642,310.06
FD: 7040212000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,057.45	5,057.45
FD: 7040412000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,046,616.59	1,046,616.59
FD: 7045212000	CI: 4820830	Fedl Revenue Prior Operating	48,461.48	0.00	48,461.48
FD: 7053012000	CI: 4820830	Fedl Revenue Prior Operating	104,158.09	0.00	104,158.09
FD: 7065712000	CI: 4820830	Fedl Revenue Prior Operating	1,753,609.68	1,808.02	1,755,417.70
FD: 7066512000	CI: 4820830	Fedl Revenue Prior Operating	63.66	0.00	63.66
FD: 7072712000	CI: 4820830	Fedl Revenue Prior Operating	2,100.59	-13,808.27	-11,707.68
FD: 7072713000	CI: 4820830	Fedl Revenue Prior Operating	6,500.00	0.00	6,500.00
FD: 7075812000	CI: 4820830	Fedl Revenue Prior Operating	10,755.80	0.00	10,755.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7077712000	CI: 4820830	Fedl Revenue Prior Operating	550.39	0.00	550.39
FD: 7098512000	CI: 4820830	Fedl Revenue Prior Operating	114,881.24	0.00	114,881.24
FD: 7787312790	CI: 4820830	Fedl Revenue Prior Operating	575,158.98	62,595.35	637,754.33
FD: 7787412790	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,699.24	3,699.24
FD: 7788012790	CI: 4820830	Fedl Revenue Prior Operating	283,666.38	69.40	283,735.78
FD: 7788112790	CI: 4820830	Fedl Revenue Prior Operating	13,851.95	0.00	13,851.95
FD: 8048312000	CI: 4820830	Fedl Revenue Prior Operating	14,380.27	0.00	14,380.27
FD: 8754412790	CI: 4820830	Fedl Revenue Prior Operating	58,418.66	0.00	58,418.66
TOTAL EXECUTIVE OFFICES			8,489,350.88	1,448,806.87	9,938,157.75
TOTAL FEDERAL FUNDS - PRIOR			887,619,464.24	104,235,599.18	991,855,063.42
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	1,837.43	0.00	1,837.43
TOTAL MILITARY & VETERANS AFFAIRS			1,837.43	0.00	1,837.43
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	271,152.01	0.00	271,152.01
TOTAL STATE POLICE			271,152.01	0.00	271,152.01
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			951,093.58	0.00	951,093.58
TOTAL FEDERAL FUNDS			4,444,226,840.70	1,082,002,029.21	5,526,228,869.91
TOTAL GENERAL FUND			19,005,215,006.30	6,860,532,216.87	25,865,747,223.17
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	1,928.04	896.96	2,825.00
FD: 9999999002	CI: 4206001	State Lottery Collections	116,741.16	47,099.51	163,840.67
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	244,761,666.91	72,747,848.54	317,509,515.45
FD: 9999999002	CI: 4206003	Instant Games Deposit	170,068,491.25	66,426,635.29	236,495,126.54
TOTAL REVENUE			414,948,827.36	139,222,480.30	554,171,307.66
TOTAL UNCLASSIFIED GENERAL REVENUE			414,948,827.36	139,222,480.30	554,171,307.66
490 MISCELLANEOUS REVENUE					
18 Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	166,500,125.00	1,000.00	166,501,125.00
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	75.00	25.00	100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	166,500,200.00	1,025.00	166,501,225.00
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	6,686.87	2,612.16	9,299.03
FD: 9999999002 CI: 4203107 Interest On Securities	413,035.51	157,069.22	570,104.73
FD: 9999999002 CI: 4205022 Redeposit Of Checks	603,878.81	0.00	603,878.81
TOTAL TREASURY	1,023,601.19	159,681.38	1,183,282.57
TOTAL MISCELLANEOUS REVENUE	167,523,801.19	160,706.38	167,684,507.57
TOTAL NONTAX REVENUE	582,472,628.55	139,383,186.68	721,855,815.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	505,431,434.88	76,008,751.75	581,440,186.63
TOTAL TREASURY	505,431,434.88	76,008,751.75	581,440,186.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	505,431,434.88	76,008,751.75	581,440,186.63
TOTAL NONREVENUE RECEIPTS	505,431,434.88	76,008,751.75	581,440,186.63
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000813000 CI: 4201126 Attendant Care Patient Fees	17,130.00	20,730.00	37,860.00
FD: 1000813000 CI: 4301515 Miscellaneous Revenue	3,880,000.00	0.00	3,880,000.00
FD: 1070113000 CI: 4202132 License Fees Adult Day Care	2,670.00	1,260.00	3,930.00
FD: 1070113000 CI: 4202137 Digital Fingerprints Fees	4,875.00	5,403.00	10,278.00
TOTAL AGING	3,904,675.00	27,393.00	3,932,068.00
18 Revenue			
FD: 2029613000 CI: 4436164 License Fees	3,220.00	1,115.00	4,335.00
FD: 2029613000 CI: 4436166 Sale of Autos & other vehicles	6,600.00	0.00	6,600.00
FD: 2029613000 CI: 4436169 Annuity Assignment Fees	4,000.00	1,300.00	5,300.00
TOTAL REVENUE	13,820.00	2,415.00	16,235.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,918,495.00	29,808.00	3,948,303.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,918,495.00	29,808.00	3,948,303.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	80,000.00	30,000.00	110,000.00
TOTAL REVENUE	80,000.00	30,000.00	110,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
TOTAL RESTRICTED RECEIPTS			80,000.00	30,000.00	110,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			80,000.00	30,000.00	110,000.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10	Aging				
FD: 7000113000	CI: 4820810	Fedl Revenue Current Operating	11,642,570.73	0.00	11,642,570.73
FD: 7000213000	CI: 4820810	Fedl Revenue Current Operating	1,343,363.00	0.00	1,343,363.00
FD: 7000313000	CI: 4820810	Fedl Revenue Current Operating	77,597.39	396,761.61	474,359.00
FD: 7000413000	CI: 4820810	Fedl Revenue Current Operating	450,861.00	3,853.92	454,714.92
FD: 7000513000	CI: 4820810	Fedl Revenue Current Operating	4,935,613.81	1,717,582.70	6,653,196.51
FD: 7001013000	CI: 4820810	Fedl Revenue Current Operating	466,782.42	-153,580.98	313,201.44
FD: 7065613000	CI: 4820810	Fedl Revenue Current Operating	2,767,497.00	-879,963.00	1,887,534.00
TOTAL AGING			21,684,285.35	1,084,654.25	22,768,939.60
TOTAL FEDERAL FUNDS - CURRENT			21,684,285.35	1,084,654.25	22,768,939.60
830 FEDERAL FUNDS - PRIOR					
10	Aging				
FD: 7000111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,919.80	0.00	-2,919.80
FD: 7000112000	CI: 4820830	Fedl Revenue Prior Operating	230,877.00	-5,206.29	225,670.71
FD: 7000212000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-834.00	-834.00
FD: 7000312000	CI: 4820830	Fedl Revenue Prior Operating	1,253,137.91	-372,851.00	880,286.91
FD: 7000411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-295.25	0.00	-295.25
FD: 7000412000	CI: 4820830	Fedl Revenue Prior Operating	6,801.60	4,904.99	11,706.59
FD: 7000511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,563.92	0.00	-4,563.92
FD: 7000512000	CI: 4820830	Fedl Revenue Prior Operating	252,436.72	-5,287.89	247,148.83
FD: 7001005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-150,000.00	0.00	-150,000.00
FD: 7001006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-741,700.59	0.00	-741,700.59
FD: 7001007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,126,858.17	0.00	-1,126,858.17
FD: 7001008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-956,843.74	0.00	-956,843.74
FD: 7001009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-809,802.02	0.00	-809,802.02
FD: 7001010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-219,963.84	0.00	-219,963.84
FD: 7001011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,424.00	0.00	14,424.00
FD: 7001012000	CI: 4820830	Fedl Revenue Prior Operating	-75,812.00	-438,352.93	-514,164.93
FD: 7065611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,101.76	0.00	5,101.76
FD: 7065612000	CI: 4820830	Fedl Revenue Prior Operating	-913,976.04	-59,667.02	-973,643.06
FD: 7072611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,094.01	-1,094.01
FD: 7072612000	CI: 4820830	Fedl Revenue Prior Operating	28,228.00	0.00	28,228.00
TOTAL AGING			-3,211,728.38	-878,388.15	-4,090,116.53
TOTAL FEDERAL FUNDS - PRIOR			-3,211,728.38	-878,388.15	-4,090,116.53
TOTAL FEDERAL FUNDS			18,472,556.97	206,266.10	18,678,823.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE LOTTERY FUND	1,110,375,115.40	215,658,012.53	1,326,033,127.93
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	7,345.27	321.01	7,666.28
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	301.13	174.24	475.37
FD: 9999999003 CI: 4451200 Voluntary Donations	500.00	76.20	576.20
FD: 9999999003 CI: 4451202 Wild Plant Licenses	850.00	0.00	850.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	-105.00	0.00	-105.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	6,891.78	2,273.09	9,164.87
TOTAL CONSERVATION & NATURAL RESOURC	15,783.18	2,844.54	18,627.72
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	80.21	29.89	110.10
TOTAL TREASURY	80.21	29.89	110.10
TOTAL MISCELLANEOUS REVENUE	15,863.39	2,874.43	18,737.82
TOTAL NONTAX REVENUE	15,863.39	2,874.43	18,737.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	14,203.55	4,591.39	18,794.94
TOTAL TREASURY	14,203.55	4,591.39	18,794.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,203.55	4,591.39	18,794.94
TOTAL NONREVENUE RECEIPTS	14,203.55	4,591.39	18,794.94
TOTAL WILD RESOURCE CONSERVATION FUND	30,066.94	7,465.82	37,532.76
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	27,031.51	9,061.23	36,092.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	27,031.51	9,061.23	36,092.74
TOTAL UNCLASSIFIED GENERAL REVENUE	27,031.51	9,061.23	36,092.74
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	2,458.91	768.91	3,227.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,458.91	768.91	3,227.82
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
FD: 9999999004 CI: 4441025 Interest On Securities	24,253.45	8,530.84	32,784.29
TOTAL TREASURY	24,253.45	8,530.84	32,784.29
TOTAL MISCELLANEOUS REVENUE	26,712.36	9,299.75	36,012.11
TOTAL NONTAX REVENUE	53,743.87	18,360.98	72,104.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	7,402.71	2,580.52	9,983.23
TOTAL TREASURY	7,402.71	2,580.52	9,983.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,402.71	2,580.52	9,983.23
TOTAL NONREVENUE RECEIPTS	7,402.71	2,580.52	9,983.23
TOTAL ENERGY DEVELOPMENT FUND	61,146.58	20,941.50	82,088.08
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	7,511.99	1,793.13	9,305.12
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	438,038.52	226,602.35	664,640.87
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	336,723.36	172,923.03	509,646.39
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	48,795.53	20,950.49	69,746.02
TOTAL REVENUE	831,069.40	422,269.00	1,253,338.40
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	831,069.40	422,269.00	1,253,338.40
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	3,733.38	-13.53	3,719.85
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	131,539.86	58,090.29	189,630.15
TOTAL REVENUE	135,273.24	58,076.76	193,350.00
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	135,273.24	58,076.76	193,350.00
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	946,495.16	-179,478.09	767,017.07
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	272,908.71	122,083.00	394,991.71
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	673,446.78	345,846.00	1,019,292.78
TOTAL REVENUE	1,892,850.65	288,450.91	2,181,301.56
TOTAL CONSUMPTION TAXES	1,892,850.65	288,450.91	2,181,301.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TAXES, PENALTIES AND INTEREST	2,859,193.29	768,796.67	3,627,989.96
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	110,507.00	32,071.00	142,578.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	10,665.00	2,005.00	12,670.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	112,954.49	22,124.12	135,078.61
TOTAL AGRICULTURE	234,126.49	56,200.12	290,326.61
TOTAL LICENSES AND FEES	234,126.49	56,200.12	290,326.61
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999005 CI: 4431514 Right To Know	135.97	0.00	135.97
TOTAL AGRICULTURE	135.97	0.00	135.97
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	1.17	0.43	1.60
FD: 9999999005 CI: 4441025 Interest On Securities	283,244.94	75,958.35	359,203.29
FD: 9999999005 CI: 4441057 Redeposit Of Checks	18,193.20	0.00	18,193.20
TOTAL TREASURY	301,439.31	75,958.78	377,398.09
TOTAL MISCELLANEOUS REVENUE	301,575.28	75,958.78	377,534.06
TOTAL NONTAX REVENUE	535,701.77	132,158.90	667,860.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	13,314,163.15	3,864,420.25	17,178,583.40
TOTAL TREASURY	13,314,163.15	3,864,420.25	17,178,583.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,314,163.15	3,864,420.25	17,178,583.40
TOTAL NONREVENUE RECEIPTS	13,314,163.15	3,864,420.25	17,178,583.40
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011913000 CI: 4435917 reimbursement out-of-state testing	9,750.00	850.00	10,600.00
TOTAL AGRICULTURE	9,750.00	850.00	10,600.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	9,750.00	850.00	10,600.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,750.00	850.00	10,600.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
780 RESTRICTED REVENUES						
68	Agriculture					
FD: 6011200000	CI: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd		4,487,829.62	1,239,111.48	5,726,941.10
FD: 6011300000	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd		2,071,095.62	590,986.73	2,662,082.35
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES		9,831.00	0.00	9,831.00
FD: 6011300000	CI: 4415221	PA Sire Stakes Sustaining fees		622.76	27.24	650.00
FD: 6021400000	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd		2,071,095.62	590,986.73	2,662,082.35
TOTAL AGRICULTURE				8,640,474.62	2,421,112.18	11,061,586.80
TOTAL RESTRICTED REVENUES				8,640,474.62	2,421,112.18	11,061,586.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				8,640,474.62	2,421,112.18	11,061,586.80
TOTAL STATE RACING FUND				25,359,282.83	7,187,338.00	32,546,620.83
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		2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign		2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic		2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign		2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE				10,000,000.00	0.00	10,000,000.00
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX				10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST				10,000,000.00	0.00	10,000,000.00
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
35	Environmental Protection					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee		146,525.50	101,833.30	248,358.80
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee		311,886.04	259,410.29	571,296.33
TOTAL ENVIRONMENTAL PROTECTION				458,411.54	361,243.59	819,655.13
TOTAL LICENSES AND FEES				458,411.54	361,243.59	819,655.13
490 MISCELLANEOUS REVENUE						
35	Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites		823,077.34	167,656.23	990,733.57
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35		85.91	0.00	85.91
TOTAL ENVIRONMENTAL PROTECTION				823,163.25	167,656.23	990,819.48
73	Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities		119,410.23	42,347.94	161,758.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TREASURY	119,410.23	42,347.94	161,758.17
TOTAL MISCELLANEOUS REVENUE	942,573.48	210,004.17	1,152,577.65
TOTAL NONTAX REVENUE	1,400,985.02	571,247.76	1,972,232.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	12,678,567.28	1,944,206.67	14,622,773.95
TOTAL TREASURY	12,678,567.28	1,944,206.67	14,622,773.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,678,567.28	1,944,206.67	14,622,773.95
TOTAL NONREVENUE RECEIPTS	12,678,567.28	1,944,206.67	14,622,773.95
TOTAL HAZARDOUS SITES CLEANUP FUND	24,079,552.30	2,515,454.43	26,595,006.73
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	600.00	0.00	600.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	62,940.00	29,940.00	92,880.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	360.00	90.00	450.00
TOTAL TRANSPORTATION	63,900.00	30,030.00	93,930.00
TOTAL LICENSES AND FEES	63,900.00	30,030.00	93,930.00
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	480.00	200.00	680.00
TOTAL TRANSPORTATION	480.00	200.00	680.00
TOTAL NON-TAX FINES AND PENALTIES	480.00	200.00	680.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	332.85	126.21	459.06
TOTAL TREASURY	332.85	126.21	459.06
TOTAL MISCELLANEOUS REVENUE	332.85	126.21	459.06
TOTAL NONTAX REVENUE	64,712.85	30,356.21	95,069.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	31,874.45	9,729.35	41,603.80
TOTAL TREASURY	31,874.45	9,729.35	41,603.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,874.45	9,729.35	41,603.80
TOTAL NONREVENUE RECEIPTS	31,874.45	9,729.35	41,603.80
TOTAL HIGHWAY BEAUTIFICATION FUND	96,587.30	40,085.56	136,672.86
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,187,415.92	1,201,085.95	2,388,501.87
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	15,986,571.12	16,211,382.84	32,197,953.96
TOTAL ENVIRONMENTAL PROTECTION	17,173,987.04	17,412,468.79	34,586,455.83
TOTAL LICENSES AND FEES	17,173,987.04	17,412,468.79	34,586,455.83
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	470.41	0.00	470.41
FD: 9999999008 CI: 4441025 Interest On Securities	278,644.07	98,789.23	377,433.30
FD: 9999999008 CI: 4441057 Redeposit Of Checks	19,378.92	0.00	19,378.92
TOTAL TREASURY	298,493.40	98,789.23	397,282.63
TOTAL MISCELLANEOUS REVENUE	298,493.40	98,789.23	397,282.63
TOTAL NONTAX REVENUE	17,472,480.44	17,511,258.02	34,983,738.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	11,292,062.51	18,497,954.27	29,790,016.78
TOTAL TREASURY	11,292,062.51	18,497,954.27	29,790,016.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,292,062.51	18,497,954.27	29,790,016.78
TOTAL NONREVENUE RECEIPTS	11,292,062.51	18,497,954.27	29,790,016.78
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	28,764,542.95	36,009,212.29	64,773,755.24
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	9,558,273.35	9,689,186.27	19,247,459.62
TOTAL ENVIRONMENTAL PROTECTION	9,558,273.35	9,689,186.27	19,247,459.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL LICENSES AND FEES	9,558,273.35	9,689,186.27	19,247,459.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 ci: 4441025 Interest On Securities	312,314.25	110,194.41	422,508.66
FD: 9999999009 ci: 4441057 Redeposit Of Checks	7,155.00	0.00	7,155.00
TOTAL TREASURY	319,469.25	110,194.41	429,663.66
TOTAL MISCELLANEOUS REVENUE	319,469.25	110,194.41	429,663.66
TOTAL NONTAX REVENUE	9,877,742.60	9,799,380.68	19,677,123.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 ci: 4511001 Temporary Investment Sales	7,587,637.15	1,840,532.90	9,428,170.05
TOTAL TREASURY	7,587,637.15	1,840,532.90	9,428,170.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,587,637.15	1,840,532.90	9,428,170.05
TOTAL NONREVENUE RECEIPTS	7,587,637.15	1,840,532.90	9,428,170.05
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	18,465,379.75	11,639,913.58	30,105,293.33
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 ci: 4114006 Motor carrier Road Tax	12,265,224.63	430,942.49	12,696,167.12
TOTAL REVENUE	12,265,224.63	430,942.49	12,696,167.12
TOTAL TAXES-CLEARING ACCOUNTS	12,265,224.63	430,942.49	12,696,167.12
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 ci: 4114003 Liquid Fuels Tax	145,680,137.49	35,176,595.80	180,856,733.29
FD: 9999999010 ci: 4114004 Liquid Fuels Tax Penalties	98,603.95	9,986.54	108,590.49
FD: 9999999010 ci: 4114005 Liquid Fuels Tax Interest	6,541.65	48.81	6,590.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	145,785,283.09	35,186,631.15	180,971,914.24
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	145,785,283.09	35,186,631.15	180,971,914.24
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	40,827,671.51	13,916,952.96	54,744,624.47
TOTAL REVENUE	40,827,671.51	13,916,952.96	54,744,624.47
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	40,827,671.51	13,916,952.96	54,744,624.47
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-181.25	-542.70	-723.95
TOTAL TRANSPORTATION	-181.25	-542.70	-723.95
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-181.25	-542.70	-723.95
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	118,900,092.25	40,039,981.86	158,940,074.11
TOTAL REVENUE	118,900,092.25	40,039,981.86	158,940,074.11
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	118,900,092.25	40,039,981.86	158,940,074.11
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	363,020.78	122,310.74	485,331.52
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	1,207.95	1,584.03	2,791.98
TOTAL REVENUE	364,228.73	123,894.77	488,123.50
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	364,228.73	123,894.77	488,123.50
TOTAL TAXES, PENALTIES AND INTEREST	318,142,318.96	89,697,860.53	407,840,179.49
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	58.50	0.00	58.50
FD: 9999999010 CI: 4411145 Motor Carriers Road Tax-Other Fees	545.00	0.00	545.00
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	25,750.00	424,226.00	449,976.00
TOTAL REVENUE	26,353.50	424,226.00	450,579.50
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	96,138.64	32,771.00	128,909.64
TOTAL STATE POLICE	96,138.64	32,771.00	128,909.64
78 Transportation			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	321,562.92	61,727.50	383,290.42
FD: 9999999010	CI: 4411174	Operators Licenses	17,058,748.33	5,405,553.93	22,464,302.26
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	18,425,259.69	5,563,505.33	23,988,765.02
FD: 9999999010	CI: 4411211	Return Check Fees	-549,050.67	-268,339.09	-817,389.76
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	7,380,691.48	2,440,486.54	9,821,178.02
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	175,827,175.76	53,243,037.11	229,070,212.87
FD: 9999999010	CI: 4431026	Information Sales	6,564,153.50	2,187,260.90	8,751,414.40
TOTAL TRANSPORTATION			225,028,541.01	68,633,232.22	293,661,773.23
TOTAL LICENSES AND FEES			225,151,033.15	69,090,229.22	294,241,262.37
420	NON-TAX FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	1,650.00	550.00	2,200.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	30,323.51	6,512.86	36,836.37
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-404,922.52	1,099,219.86	694,297.34
TOTAL REVENUE			-372,949.01	1,106,282.72	733,333.71
78	Transportation				
FD: 9999999010	CI: 4421015	DNU-Emission Regulation Fines & Penalties	3,989.00	0.00	3,989.00
FD: 9999999010	CI: 4421022	DNU-Fines-Restoration-Operating Privileges	145,816.47	0.00	145,816.47
FD: 9999999010	CI: 4421046	DNU-Restoration Of Vehicle Registration	98,059.71	0.00	98,059.71
TOTAL TRANSPORTATION			247,865.18	0.00	247,865.18
TOTAL NON-TAX FINES AND PENALTIES			-125,083.83	1,106,282.72	981,198.89
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	1,529,427.31	0.00	1,529,427.31
TOTAL TRANSPORTATION			1,529,427.31	0.00	1,529,427.31
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,529,427.31	0.00	1,529,427.31
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	360,159.76	114,903.48	475,063.24
TOTAL GENERAL SERVICES			360,159.76	114,903.48	475,063.24
73	Treasury				
FD: 9999999010	CI: 4441025	Interest On Securities	4,023,902.28	1,402,925.30	5,426,827.58
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	2,930.36	1,881.59	4,811.95
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	3,545.81	8,372.86	11,918.67
FD: 9999999010	CI: 4451319	Redeposit Of Checks	144,580.56	0.00	144,580.56
TOTAL TREASURY			4,174,959.01	1,413,179.75	5,588,138.76
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	6,858.49	18,169.78	25,028.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4431047	Recovered Damages BA78	17,480.45	4,580.78	22,061.23
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	4,927,432.20	3,127,537.20	8,054,969.40
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-4,436.04	0.00	-4,436.04
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-75,062.66	0.00	-75,062.66
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-27.39	0.00	-27.39
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-60.34	0.00	-60.34
FD: 9999999010	CI: 4451033	Highway Bridges Income	4,704.33	46,851.36	51,555.69
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	319,407.48	116,579.90	435,987.38
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	73,284.27	1,773.87	75,058.14
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	0.00	53.34	53.34
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	10,941.26	3,203.00	14,144.26
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	50,000,000.00	50,000,000.00	100,000,000.00
	TOTAL TRANSPORTATION		55,280,522.05	53,318,749.23	108,599,271.28
	TOTAL MISCELLANEOUS REVENUE		59,815,640.82	54,846,832.46	114,662,473.28
	TOTAL NONTAX REVENUE		286,371,017.45	125,043,344.40	411,414,361.85
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	870,558,250.65	315,516,777.27	1,186,075,027.92
	TOTAL TREASURY		870,558,250.65	315,516,777.27	1,186,075,027.92
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		870,558,250.65	315,516,777.27	1,186,075,027.92
	TOTAL NONREVENUE RECEIPTS		870,558,250.65	315,516,777.27	1,186,075,027.92
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
20	State Police				
FD: 1070313000	CI: 4436309	Sale of Vehicles	6,215.00	0.00	6,215.00
	TOTAL STATE POLICE		6,215.00	0.00	6,215.00
78	Transportation				
FD: 1058013000	CI: 4436118	Postage for Inspection Stickers	2,365.50	527.00	2,892.50
FD: 1058013135	CI: 4435600	REIMB FOR DATA LINE USAGE	2,175.77	853.86	3,029.63
FD: 1058013452	CI: 4436118	Postage for Inspection Stickers	95,936.99	43,400.00	139,336.99
FD: 1058013453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	6,920.00	0.00	6,920.00
FD: 1058013453	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00
FD: 1058013453	CI: 4436118	Postage for Inspection Stickers	33,384.00	10,607.00	43,991.00
FD: 1058013454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	21,858.51	2,310.00	24,168.51
FD: 1058013454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7,039,654.76	1,634,707.26	8,674,362.02
FD: 1058013459	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	116,670.00	0.00	116,670.00
FD: 1058113111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	3,762.00	514.00	4,276.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058113136	Cl: 4415212	License & Fees Engineering Software	7,250.00	1,750.00	9,000.00
FD: 1058113213	Cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,040.00	150.00	2,190.00
FD: 1058113315	Cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	144,000.00	-144,000.00	0.00
FD: 1058113318	Cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,408.00	188.00	2,596.00
FD: 1058113319	Cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	29,141.92	1,712.00	30,853.92
FD: 1058113341	Cl: 4435948	Revenue from Joint-Use Leases ics=010610	7,229.25	2,148.50	9,377.75
FD: 1058113341	Cl: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	115,018.36	36,213.55	151,231.91
FD: 1058113343	Cl: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	3,200.00	8,050.00	11,250.00
FD: 1058113346	Cl: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	69,100.00	0.00	69,100.00
FD: 1058113349	Cl: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,721.82	0.00	1,721.82
FD: 1058113349	Cl: 4435948	Revenue from Joint-Use Leases ics=010610	750.00	250.00	1,000.00
FD: 1058113371	Cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	60,958.07	44,432.98	105,391.05
FD: 1058113373	Cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,618,423.75	28,842.65	3,647,266.40
FD: 1058113375	Cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	14,370.48	58,635.44	73,005.92
FD: 1058113379	Cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,266.77	0.00	3,266.77
FD: 1058113379	Cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	66,956.76	3,052.00	70,008.76
FD: 1058113613	Cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,478,010.00	0.00	1,478,010.00
FD: 1058113821	Cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	327,500.00	327,500.00
FD: 1058212612	Cl: 4415313	Reimb for Damages Marcellus Shale Development	-414.08	0.00	-414.08
FD: 1058213000	Cl: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7.50	0.00	7.50
FD: 1058213124	Cl: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,890,388.61	284,205.00	4,174,593.61
FD: 1058213137	Cl: 4435334	Intern Program - Pheaa Reimbursement	40,020.00	0.00	40,020.00
FD: 1058213383	Cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	106,461.20	31,500.00	137,961.20
FD: 1058213612	Cl: 4415313	Reimb for Damages Marcellus Shale Development	803,942.46	151,630.73	955,573.19
FD: 1058213612	Cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,082,624.96	523,912.13	1,606,537.09
FD: 1058213612	Cl: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	46,459.31	58,607.26	105,066.57
FD: 1058213612	Cl: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,884,197.65	355,452.42	2,239,650.07
FD: 1058213612	Cl: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	98,249.71	93,485.10	191,734.81
FD: 1058213711	Cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	411,665.94	333,597.47	745,263.41
FD: 1058213711	Cl: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	105,000.00	169,582.00	274,582.00
FD: 1058213711	Cl: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	8,919.52	4,500.00	13,419.52
FD: 1058213711	Cl: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	2,989,417.61	2,989,417.61
FD: 1058213713	Cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,529.48	0.00	2,529.48
FD: 1058213714	Cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	180.00	90.00	270.00
FD: 1058213719	Cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,757.73	10,954.67	25,712.40
FD: 1058213719	Cl: 4435334	Intern Program - Pheaa Reimbursement	103,767.32	5,288.00	109,055.32
FD: 1058213813	Cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	88,147.24	27,653.48	115,800.72
FD: 1058213822	Cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	6,500.87	6,500.87
FD: 1058213831	Cl: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	33,242.16	3,188.90	36,431.06
FD: 1058213831	Cl: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	6,208.46	4,152.73	10,361.19
FD: 1058413000	Cl: 4435365	LITTER FINE RECEIPTS	20,440.53	6,144.79	26,585.32
FD: 1058413119	Cl: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	4,700.00	900.00	5,600.00
FD: 1058413119	Cl: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	16,246.83	47,863.35	64,110.18
FD: 1058413119	Cl: 4435680	Reimbursements from Other Agencies	25,982.03	0.00	25,982.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058413138	CI: 4435680	Reimbursements from Other Agencies	0.00	1,400.00	1,400.00
FD: 1657913418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	17,730.00	6,075.00	23,805.00
FD: 1657913418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	45.76	45.76	91.52
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	43,164.12	23,134.42	66,298.54
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments	120,319.74	0.00	120,319.74
FD: 2618513362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	403,163.46	382,020.79	785,184.25
TOTAL TRANSPORTATION			22,324,720.35	8,583,146.72	30,907,867.07
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			22,330,935.35	8,583,146.72	30,914,082.07
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058212612	CI: 4436653	Marcellus Shale Reimb – Roll Forward	-355,522.69	0.00	-355,522.69
TOTAL TRANSPORTATION			-355,522.69	0.00	-355,522.69
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-355,522.69	0.00	-355,522.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			21,975,412.66	8,583,146.72	30,558,559.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcr/Ifta Receipts	-1,393,851.18	2,723,933.94	1,330,082.76
TOTAL REVENUE			-1,393,851.18	2,723,933.94	1,330,082.76
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	2,628,016.57	1,495,879.00	4,123,895.57
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	27.39	0.00	27.39
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	40,750,185.04	16,669,764.75	57,419,949.79
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	7,718,863.75	241,471.24	7,960,334.99
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	1,805,288.21	639,090.40	2,444,378.61
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,457,735.81	426,721.80	1,884,457.61
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	25,172,672.72	8,473,078.69	33,645,751.41
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-1,981,026.64	-53,895.68	-2,034,922.32
FD: 4013700408	CI: 4415220	CDL-HazMat fees	111,996.00	0.00	111,996.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	22,500.00	27,500.00	50,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	60.34	0.00	60.34
TOTAL TRANSPORTATION			77,686,319.19	27,919,610.20	105,605,929.39
TOTAL RESTRICTED RECEIPTS			76,292,468.01	30,643,544.14	106,936,012.15
780 RESTRICTED REVENUES					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	300,025.00	0.00	300,025.00
FD: 6034300000	CI: 4415374	Vehicle Code Fines	274,237.76	0.00	274,237.76
TOTAL STATE POLICE			574,262.76	0.00	574,262.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
78	Transportation				
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	204,502.00	20,430.00	224,932.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	1,252,000.00	0.00	1,252,000.00
TOTAL TRANSPORTATION			1,456,502.00	20,430.00	1,476,932.00
TOTAL RESTRICTED REVENUES			2,030,764.76	20,430.00	2,051,194.76
781	RESTRICTED REVENUE - MLF/PTTF				
78	Transportation				
FD: 9999999010	CI: 4135500	Act 26 - Bridge	14,916,929.23	5,023,323.06	19,940,252.29
FD: 9999999010	CI: 4135501	Act 26 - Construction	19,506,753.61	6,568,960.93	26,075,714.54
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	2,294,912.19	772,818.93	3,067,731.12
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	48,193,155.98	16,229,197.59	64,422,353.57
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	13,769,473.13	4,636,913.60	18,406,386.73
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	16,064,385.33	5,409,732.53	21,474,117.86
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	70,683,295.43	23,802,823.14	94,486,118.57
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	9,638,631.19	3,245,839.52	12,884,470.71
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	48,497.70	24,452.95	72,950.65
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,975,770.13	729,715.85	2,705,485.98
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	24,717,018.82	8,426,103.98	33,143,122.80
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	6,258,851.44	2,107,688.00	8,366,539.44
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,770,080.04	437,487.97	2,207,568.01
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	97,670.00	60,640.00	158,310.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	75,062.66	0.00	75,062.66
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	4,436.04	0.00	4,436.04
TOTAL TRANSPORTATION			230,014,922.92	77,475,698.05	307,490,620.97
TOTAL RESTRICTED REVENUE - MLF/PTTF			230,014,922.92	77,475,698.05	307,490,620.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			308,338,155.69	108,139,672.19	416,477,827.88
8XX	FEDERAL FUNDS				
810	FEDERAL FUNDS - CURRENT				
78	Transportation				
FD: 8227606432	CI: 4820810	Fedl Revenue Current Operating	0.00	-25,810.43	-25,810.43
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	0.00	-785.49	-785.49
FD: 8227613432	CI: 4820810	Fedl Revenue Current Operating	395,502.29	254,283.46	649,785.75
FD: 8227713607	CI: 4820810	Fedl Revenue Current Operating	119,702.96	67,165.66	186,868.62
TOTAL TRANSPORTATION			515,205.25	294,853.20	810,058.45
TOTAL FEDERAL FUNDS - CURRENT			515,205.25	294,853.20	810,058.45
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
78	Transportation				
FD: 1058113134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,675,666.52	320,271.30	1,995,937.82
FD: 1058113213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,262,422.49	2,084,340.60	9,346,763.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058113215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	58,252.66	4,535.93	62,788.59
FD: 1058113217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	343,093.14	195,562.62	538,655.76
FD: 1058113312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,029.42	0.00	24,029.42
FD: 1058113313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,598,031.48	8,572,728.84	32,170,760.32
FD: 1058113315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	130,781.71	55,852.25	186,633.96
FD: 1058113316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 1058113318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60,072.26	0.00	60,072.26
FD: 1058113343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,709,417.52	3,064,408.98	17,773,826.50
FD: 1058113348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-14,532.25	-14,532.25
FD: 1058113373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	216,128,431.13	63,552,392.58	279,680,823.71
FD: 1058113374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,142.40	0.00	-1,142.40
FD: 1058113375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,828,042.95	455,918.71	2,283,961.66
FD: 1058113376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	90,980.34	0.00	90,980.34
FD: 1058113378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-123,882.57	0.00	-123,882.57
FD: 1058113790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	1,851,143.46	93,384.01	1,944,527.47
FD: 1058113791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	2,418.16	0.00	2,418.16
FD: 1058113792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	14,505.27	0.00	14,505.27
FD: 1058113793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	133.90	0.00	133.90
FD: 1058213142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	242,738.38	207,510.59	450,248.97
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	39,751,625.66	12,382,282.20	52,133,907.86
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	5,628,105.50	-5,386,832.58	241,272.92
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,576,366.29	368,467.75	1,944,834.04
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	6,152,227.87	3,265,268.66	9,417,496.53
FD: 1058213711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	8,825,000.00	2,915,000.00	11,740,000.00
FD: 1058213726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	321,443.82	136,449.94	457,893.76
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	109,616.44	24,197.71	133,814.15
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-124,540.79	1,460.81	-123,079.98
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,345,808.49	732,227.05	4,078,035.54
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.06	0.00	0.06
FD: 2618313624	CI: 4850022	Fed. Reimb.- FHWA- ER	0.00	1,140.88	1,140.88
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	12,666,888.21	4,661,205.90	17,328,094.11
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,838,475.52	497,637.81	4,336,113.33
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	166,311,297.03	43,089,459.42	209,400,756.45
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-747,440.37	1,400.12	-746,040.25
TOTAL TRANSPORTATION			515,550,009.54	141,281,739.83	656,831,749.37
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			515,550,009.54	141,281,739.83	656,831,749.37
830	FEDERAL FUNDS - PRIOR				
78	Transportation				
FD: 8221712461	CI: 4820830	Fedl Revenue Prior Operating	277,674.51	0.00	277,674.51
FD: 8227512433	CI: 4820830	Fedl Revenue Prior Operating	19,475.00	0.00	19,475.00
FD: 8227612432	CI: 4820830	Fedl Revenue Prior Operating	2,135,902.74	1,060,016.96	3,195,919.70
FD: 8227712607	CI: 4820830	Fedl Revenue Prior Operating	977,943.65	6,852.29	984,795.94
FD: 8247312609	CI: 4820830	Fedl Revenue Prior Operating	90,125.20	0.00	90,125.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	3,501,121.10	1,066,869.25	4,567,990.35
TOTAL FEDERAL FUNDS - PRIOR	3,501,121.10	1,066,869.25	4,567,990.35
831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			
78 Transportation			
FD: 1058110790 CI: 4850085 ARRA Federal Aid Prior Year Hwy & bridge Construct	0.00	-12,506.43	-12,506.43
FD: 1058111790 CI: 4850111 ARRA Fed Aid PY Hwy & Bridge Construction	0.00	-85,986.66	-85,986.66
FD: 1058112790 CI: 4850124 ARRA Federal Aid (PY) – Hwy & Bridge Construction	0.00	3,038.04	3,038.04
FD: 1058112791 CI: 4850124 ARRA Federal Aid (PY) – Hwy & Bridge Construction	0.00	2,071.04	2,071.04
FD: 1058212711 CI: 4850125 FEMA Reimbursements (PY)	0.00	6,980,108.89	6,980,108.89
TOTAL TRANSPORTATION	0.00	6,886,724.88	6,886,724.88
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS	0.00	6,886,724.88	6,886,724.88
TOTAL FEDERAL FUNDS	519,566,335.89	149,530,187.16	669,096,523.05
TOTAL MOTOR LICENSE FUND	2,324,951,491.30	796,510,988.27	3,121,462,479.57
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	-312.75	587.79	275.04
TOTAL GAME COMMISSION	-312.75	587.79	275.04
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-312.75	587.79	275.04
TOTAL TAXES, PENALTIES AND INTEREST	-312.75	587.79	275.04
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	536,238.00	118,359.00	654,597.00
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	3,604,710.00	274,830.00	3,879,540.00
FD: 9999999011 CI: 4411016 Archery Licenses	3,578,855.00	899,050.00	4,477,905.00
FD: 9999999011 CI: 4411073 Elk License Application	232,440.00	0.00	232,440.00
FD: 9999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	1,508.00	1,004.00	2,512.00
FD: 9999999011 CI: 4411113 Junior Resident Furtakers License	50.00	130.00	180.00
FD: 9999999011 CI: 4411116 Landowner Hunting License	1,838.00	384.00	2,222.00
FD: 9999999011 CI: 4411130 Migratory Game Bird License	164,360.00	20,672.00	185,032.00
FD: 9999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,277,930.00	171,730.00	1,449,660.00
FD: 9999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	17,190.00	14,740.00	31,930.00
FD: 9999999011 CI: 4411159 Nonresident Antlerless Deer License	461,560.00	18,025.00	479,585.00
FD: 9999999011 CI: 4411160 Nonresident Archery License	203,900.00	82,675.00	286,575.00
FD: 9999999011 CI: 4411161 Nonresident Bear Licenses	79,480.00	29,230.00	108,710.00
FD: 9999999011 CI: 4411163 Nonresident Hunters' Licenses	2,033,580.00	641,555.00	2,675,135.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	25,655.00	7,755.00	33,410.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	19,280.00	6,920.00	26,200.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	11,660.00	3,330.00	14,990.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	85,430.00	15,635.00	101,065.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	8,160.00	11,600.00	19,760.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	1,498,560.00	233,590.00	1,732,150.00
FD: 9999999011	CI: 4411198	Resident Elk License	0.00	1,950.00	1,950.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	8,094,812.30	1,504,691.10	9,599,503.40
FD: 9999999011	CI: 4411201	Resident Junior Combination License	333,277.00	61,127.00	394,404.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	82,115.00	19,955.00	102,070.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	499,123.00	49,482.00	548,605.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	221,297.18	67,664.24	288,961.42
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	38.00	48.00	86.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	3,240.00	953.00	4,193.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	149,939.00	27,872.00	177,811.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	132,205.00	26,707.00	158,912.00
FD: 9999999011	CI: 4411240	Special Game Licenses	34,029.69	3,802.50	37,832.19
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-1,950,000.00	-650,000.00	-2,600,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	0.00	1,000.00	1,000.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	187,510.00	23,922.00	211,432.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	199.00	764.00	963.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	28,968.00	4,726.00	33,694.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	159,095.00	11,830.00	170,925.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	9,280.00	2,085.00	11,365.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	121,874.00	13,354.00	135,228.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	13,847.00	9,635.40	23,482.40
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,364,170.50	204,146.90	1,568,317.40
FD: 9999999011	CI: 4411356	Fisher Permit	20,140.00	3,030.00	23,170.00
FD: 9999999011	CI: 4411367	Range Permit Fee	164,130.00	26,670.00	190,800.00
FD: 9999999011	CI: 4415298	Bobcat Permit	63,910.00	9,090.00	73,000.00
TOTAL GAME COMMISSION			23,575,583.67	3,975,719.14	27,551,302.81
TOTAL LICENSES AND FEES			23,575,583.67	3,975,719.14	27,551,302.81
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	258,241.33	78,345.32	336,586.65
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	13,072.54	2,305.35	15,377.89
FD: 9999999011	CI: 4421089	Game Law Fine F75	119.00	25.00	144.00
TOTAL GAME COMMISSION			271,432.87	80,675.67	352,108.54
TOTAL NON-TAX FINES AND PENALTIES			271,432.87	80,675.67	352,108.54
490 MISCELLANEOUS REVENUE					
23 Game Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	Cl: 4411364	Timber Damage Fees	48,176.08	8,429.86	56,605.94
FD: 999999011	Cl: 4431016	Game Land Map Sales	434.05	536.61	970.66
FD: 999999011	Cl: 4431017	Game News Subscriptions-1 Yr	45,306.00	15,858.00	61,164.00
FD: 999999011	Cl: 4431019	Game News Subscriptions-3 Yr	61,552.50	18,701.25	80,253.75
FD: 999999011	Cl: 4431021	Game News Subscriptions-Foreign	72.00	0.00	72.00
FD: 999999011	Cl: 4431022	Game News Subscriptions-Miscellaneous	425.00	36.00	461.00
FD: 999999011	Cl: 4431023	Gas And Oil Leases-Ground Rentals	57,794.68	4,530,294.50	4,588,089.18
FD: 999999011	Cl: 4431024	Gas And Oil Leases-Royalties	2,030,269.78	627,281.33	2,657,551.11
FD: 999999011	Cl: 4431035	Misc Revenue BA 23	385,133.56	9,694.40	394,827.96
FD: 999999011	Cl: 4431038	Miscellaneous Revenue-License Division	100.00	0.00	100.00
FD: 999999011	Cl: 4431041	Mineral,Oil & Gas Recovery Support	56,845.03	120,446.62	177,291.65
FD: 999999011	Cl: 4431058	Sale Of Coal	269,887.49	80,193.13	350,080.62
FD: 999999011	Cl: 4431059	Sale Of Grain And Hay	2,044.21	0.00	2,044.21
FD: 999999011	Cl: 4431061	Sale Of Nonusable Property	72.90	2,595.60	2,668.50
FD: 999999011	Cl: 4431068	Sale Of Skins And Guns	5,495.00	2,075.00	7,570.00
FD: 999999011	Cl: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	34,191.82	11,616.78	45,808.60
FD: 999999011	Cl: 4431077	Sale Of Wood Products	1,760,479.71	716,995.50	2,477,475.21
FD: 999999011	Cl: 4431078	Sale Of Wood Products-Pr Tracts	55,965.00	60,811.00	116,776.00
FD: 999999011	Cl: 4431086	Sport Promotional Publications & Materials	32.75	0.00	32.75
FD: 999999011	Cl: 4431095	Waterfowl Management Stamp Sales	1,608.58	1,733.33	3,341.91
FD: 999999011	Cl: 4431097	Wildlife Promotional Publications And Materials	16,469.23	9,258.13	25,727.36
FD: 999999011	Cl: 4431098	Working Together For Wildlife - Non Game Fund	13,058.01	6,739.82	19,797.83
FD: 999999011	Cl: 4431100	Shipp & Handling Fees Promotion Items	12,678.17	2,117.80	14,795.97
FD: 999999011	Cl: 4431101	Mineral Recovery Support	0.00	1,708.02	1,708.02
FD: 999999011	Cl: 4431102	Game News Newsstands Sales	8,177.11	2,441.50	10,618.61
FD: 999999011	Cl: 4431183	Middle Creek Visitors Center	2,895.00	0.00	2,895.00
FD: 999999011	Cl: 4431188	Sales of other Products - Howard Nursery	1,131.00	30.00	1,161.00
FD: 999999011	Cl: 4431205	State Game Land Application	1,147.50	0.00	1,147.50
FD: 999999011	Cl: 4431206	Sale of Automobiles and other Vehicles BA23	51,940.00	0.00	51,940.00
FD: 999999011	Cl: 4431207	Penndot Reimb - Environmental Assessments	7,232.29	0.00	7,232.29
FD: 999999011	Cl: 4431208	Reimbursement for Services	461.60	3,000.00	3,461.60
FD: 999999011	Cl: 4431209	Black Duck Banding	25.00	0.00	25.00
FD: 999999011	Cl: 4431210	Wildlife Conservation Camp - Habitat Improvement	8.49	2.83	11.32
FD: 999999011	Cl: 4431211	Hunter Education Replacement Card	630.00	32.00	662.00
FD: 999999011	Cl: 4431212	Advanced Hunter Education Course Fees	5,024.15	5,888.56	10,912.71
FD: 999999011	Cl: 4431504	Sales of Waterfowl Mgmt Art	3,307.84	815.00	4,122.84
FD: 999999011	Cl: 4451407	Donations BA23	23,171.57	5,073.54	28,245.11
FD: 999999011	Cl: 4451408	Middlecreek Exhibit Donation	0.00	30.00	30.00
TOTAL GAME COMMISSION			4,963,243.10	6,244,436.11	11,207,679.21
73 Treasury					
FD: 999999011	Cl: 4441025	Interest On Securities	251,617.16	88,602.10	340,219.26
FD: 999999011	Cl: 4441057	Redeposit Of Checks	72.63	0.00	72.63
TOTAL TREASURY			251,689.79	88,602.10	340,291.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL MISCELLANEOUS REVENUE	5,214,932.89	6,333,038.21	11,547,971.10
TOTAL NONTAX REVENUE	29,061,949.43	10,389,433.02	39,451,382.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999011 CI: 4511001 Temporary Investment Sales	24,150,813.33	6,492,624.75	30,643,438.08
TOTAL TREASURY	24,150,813.33	6,492,624.75	30,643,438.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,150,813.33	6,492,624.75	30,643,438.08
TOTAL NONREVENUE RECEIPTS	24,150,813.33	6,492,624.75	30,643,438.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1,950,000.00	650,000.00	2,600,000.00
TOTAL GAME COMMISSION	1,950,000.00	650,000.00	2,600,000.00
TOTAL RESTRICTED REVENUES	1,950,000.00	650,000.00	2,600,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,950,000.00	650,000.00	2,600,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
23 Game Commission			
FD: 8283513000 CI: 4820810 Fedl Revenue Current Operating	5,960,514.43	5,942.05	5,966,456.48
FD: 8283613000 CI: 4820810 Fedl Revenue Current Operating	69,091.63	324,764.24	393,855.87
TOTAL GAME COMMISSION	6,029,606.06	330,706.29	6,360,312.35
TOTAL FEDERAL FUNDS - CURRENT	6,029,606.06	330,706.29	6,360,312.35
830 FEDERAL FUNDS - PRIOR			
23 Game Commission			
FD: 8283512000 CI: 4820830 Fedl Revenue Prior Operating	13,607.00	0.00	13,607.00
FD: 8283612000 CI: 4820830 Fedl Revenue Prior Operating	0.01	-257,911.68	-257,911.67
FD: 8754112791 CI: 4820830 Fedl Revenue Prior Operating	96,424.10	0.00	96,424.10
TOTAL GAME COMMISSION	110,031.11	-257,911.68	-147,880.57
TOTAL FEDERAL FUNDS - PRIOR	110,031.11	-257,911.68	-147,880.57
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	1,578,508.41	0.00	1,578,508.41
TOTAL GAME COMMISSION	1,578,508.41	0.00	1,578,508.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL FUNDS	7,718,145.58	72,794.61	7,790,940.19
TOTAL GAME FUND	62,880,595.59	17,605,440.17	80,486,035.76
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	42.84	-14.98	27.86
TOTAL FISH & BOAT COMMISSION	42.84	-14.98	27.86
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	42.84	-14.98	27.86
TOTAL TAXES, PENALTIES AND INTEREST	42.84	-14.98	27.86
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	200.00	100.00	300.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	137,864.00	10,625.00	148,489.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	50,135.33	10,108.18	60,243.51
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	403,755.30	25,759.00	429,514.30
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	2,192,515.90	75,552.00	2,268,067.90
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	35,938.30	1,430.00	37,368.30
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	4,095.00	1,530.00	5,625.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	286,935.00	40,700.00	327,635.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	133,213.00	9,443.00	142,656.00
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	332,135.60	24,664.00	356,799.60
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	26,310.00	4,470.00	30,780.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,200.00	400.00	1,600.00
FD: 9999999012 CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	800.00	1,200.00	2,000.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	75,205.00	14,400.00	89,605.00
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	137.00	16.00	153.00
FD: 9999999012 CI: 4411324 POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	10,735.00	1,140.00	11,875.00
FD: 9999999012 CI: 4411339 PALS Transaction Fee	137,942.24	8,745.80	146,688.04
FD: 9999999012 CI: 4411375 Lake Erie Net Permit	40.00	10.00	50.00
TOTAL FISH & BOAT COMMISSION	3,829,157.67	230,292.98	4,059,450.65
TOTAL LICENSES AND FEES	3,829,157.67	230,292.98	4,059,450.65
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4421023 fish law fines	162,944.36	55,246.48	218,190.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	162,944.36	55,246.48	218,190.84
TOTAL NON-TAX FINES AND PENALTIES	162,944.36	55,246.48	218,190.84
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4541215 Revenue Collected In Advance	2,666,678.67	13,866.00	2,680,544.67
TOTAL FISH & BOAT COMMISSION	2,666,678.67	13,866.00	2,680,544.67
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,666,678.67	13,866.00	2,680,544.67
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging	126,472.56	105,554.61	232,027.17
FD: 9999999012 CI: 4431036 Miscellaneous Revenue BA22	15,217.97	56,009.52	71,227.49
FD: 9999999012 CI: 4431044 Pollution/Stream Disturbance Settlements	41,643.00	48,092.12	89,735.12
FD: 9999999012 CI: 4431052 Rental Of Fish Commission Property	5,249.84	2,889.65	8,139.49
FD: 9999999012 CI: 4431056 Royalty Payments	0.00	548.57	548.57
FD: 9999999012 CI: 4431062 Sale Of Patches	363.43	126.02	489.45
FD: 9999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	24,541.33	7,726.00	32,267.33
FD: 9999999012 CI: 4431065 sale of publications	3,696.58	310.59	4,007.17
FD: 9999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items	626.89	33.66	660.55
FD: 9999999012 CI: 4431181 Donations	2,388.53	185.00	2,573.53
FD: 9999999012 CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	7,380.00	0.00	7,380.00
FD: 9999999012 CI: 4431520 Dept Of Transportation - Permit Reviews	29,097.00	0.00	29,097.00
FD: 9999999012 CI: 4431522 State Reimbursement for Services	14,293.60	0.00	14,293.60
FD: 9999999012 CI: 4431523 Reimbursement from Non-Governmental Organization	74,943.99	0.00	74,943.99
FD: 9999999012 CI: 4441185 Interest Earnings Contra BA22	-1,084.80	-391.13	-1,475.93
TOTAL FISH & BOAT COMMISSION	344,829.92	221,084.61	565,914.53
73 Treasury			
FD: 9999999012 CI: 4441025 Interest On Securities	227,597.70	80,229.50	307,827.20
FD: 9999999012 CI: 4441057 Redeposit Of Checks	163.20	0.00	163.20
TOTAL TREASURY	227,760.90	80,229.50	307,990.40
TOTAL MISCELLANEOUS REVENUE	572,590.82	301,314.11	873,904.93
TOTAL NONTAX REVENUE	7,231,371.52	600,719.57	7,832,091.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	10,981,217.73	2,776,714.46	13,757,932.19
TOTAL TREASURY	10,981,217.73	2,776,714.46	13,757,932.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,981,217.73	2,776,714.46	13,757,932.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
TOTAL NONREVENUE RECEIPTS				10,981,217.73	2,776,714.46	13,757,932.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
22	Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits		110,070.00	17,766.00	127,836.00
FD: 6004100010	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES		0.00	63,240.48	63,240.48
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT		4,009.14	0.00	4,009.14
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT		7,637.58	2,983.89	10,621.47
FD: 6024500000	CI: 4445038	Interest Earnings		1,084.80	391.13	1,475.93
TOTAL FISH & BOAT COMMISSION				122,801.52	84,381.50	207,183.02
TOTAL RESTRICTED REVENUES				122,801.52	84,381.50	207,183.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				122,801.52	84,381.50	207,183.02
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
22	Fish & Boat Commission					
FD: 8284513000	CI: 4820810	Fedl Revenue Current Operating		26,634.15	0.00	26,634.15
TOTAL FISH & BOAT COMMISSION				26,634.15	0.00	26,634.15
TOTAL FEDERAL FUNDS - CURRENT				26,634.15	0.00	26,634.15
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
22	Fish & Boat Commission					
FD: 2003313000	CI: 4850031	SPORT FISH RESTORATION		3,379,647.50	0.00	3,379,647.50
FD: 2003313000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT		56,858.00	0.00	56,858.00
FD: 2003313000	CI: 4850045	Federal Reimb - Endangered Species		2,681.90	0.00	2,681.90
FD: 2003313000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish &	Wildlife	213,225.00	0.00	213,225.00
FD: 2003313000	CI: 4850058	State Wildlife Grant		306,233.75	0.00	306,233.75
FD: 2003313000	CI: 4850070	Fed Reimbursement for Services		0.00	56,710.50	56,710.50
TOTAL FISH & BOAT COMMISSION				3,958,646.15	56,710.50	4,015,356.65
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				3,958,646.15	56,710.50	4,015,356.65
TOTAL FEDERAL FUNDS				3,985,280.30	56,710.50	4,041,990.80
TOTAL FISH FUND				22,320,713.91	3,518,511.05	25,839,224.96
013 BANKING DEPARTMENT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
75	Banking & Securities					
FD: 9999999013	CI: 4411344	Background Check Fees		589.50	1,161.00	1,750.50
FD: 9999999013	CI: 4411371	Application Fees		1,526,777.86	238,098.09	1,764,875.95
FD: 9999999013	CI: 4431015	Non-Depository Examinations		300.00	100.00	400.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND					
FD: 9999999013	CI: 4431202	Assessment Fees	5,330,215.00	0.00	5,330,215.00
FD: 9999999013	CI: 4431203	Examination Fees	640,930.92	303,062.51	943,993.43
FD: 9999999013	CI: 4451057	Miscellaneous	300.00	100.00	400.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	2.00	0.00	2.00
TOTAL BANKING & SECURITIES			7,499,115.28	542,521.60	8,041,636.88
TOTAL LICENSES AND FEES			7,499,115.28	542,521.60	8,041,636.88
420 NON-TAX FINES AND PENALTIES					
75	Banking & Securities				
FD: 9999999013	CI: 4421063	Fines & Penalties	163,802.46	83,333.28	247,135.74
TOTAL BANKING & SECURITIES			163,802.46	83,333.28	247,135.74
TOTAL NON-TAX FINES AND PENALTIES			163,802.46	83,333.28	247,135.74
490 MISCELLANEOUS REVENUE					
73	Treasury				
FD: 9999999013	CI: 4441025	Interest On Securities	64,178.23	22,895.68	87,073.91
TOTAL TREASURY			64,178.23	22,895.68	87,073.91
TOTAL MISCELLANEOUS REVENUE			64,178.23	22,895.68	87,073.91
TOTAL NONTAX REVENUE			7,727,095.97	648,750.56	8,375,846.53
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999013	CI: 4511001	Temporary Investment Sales	3,597,575.90	1,123,519.10	4,721,095.00
TOTAL TREASURY			3,597,575.90	1,123,519.10	4,721,095.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,597,575.90	1,123,519.10	4,721,095.00
TOTAL NONREVENUE RECEIPTS			3,597,575.90	1,123,519.10	4,721,095.00
TOTAL BANKING DEPARTMENT FUND			11,324,671.87	1,772,269.66	13,096,941.53
014 MILK MARKETING FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
27	Milk Marketing Board				
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	1,650,643.30	64.28	1,650,707.58
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	158,378.89	50,435.56	208,814.45
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	14,847.50	350.00	15,197.50
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	1,500.00	225.00	1,725.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	20.00	0.00	20.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	1,280.00	6,560.00	7,840.00
TOTAL MILK MARKETING BOARD			1,826,669.69	57,634.84	1,884,304.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL LICENSES AND FEES	1,826,669.69	57,634.84	1,884,304.53
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	1,000.00	1,150.00	2,150.00
TOTAL MILK MARKETING BOARD	1,000.00	1,150.00	2,150.00
TOTAL NON-TAX FINES AND PENALTIES	1,000.00	1,150.00	2,150.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	20.00	0.00	20.00
TOTAL MILK MARKETING BOARD	20.00	0.00	20.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	1,731.88	654.05	2,385.93
TOTAL TREASURY	1,731.88	654.05	2,385.93
TOTAL MISCELLANEOUS REVENUE	1,751.88	654.05	2,405.93
TOTAL NONTAX REVENUE	1,829,421.57	59,438.89	1,888,860.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	601,917.34	208,592.96	810,510.30
TOTAL TREASURY	601,917.34	208,592.96	810,510.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	601,917.34	208,592.96	810,510.30
TOTAL NONREVENUE RECEIPTS	601,917.34	208,592.96	810,510.30
TOTAL MILK MARKETING FUND	2,431,338.91	268,031.85	2,699,370.76
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	159,048.50	38,110.00	197,158.50
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	432.00	1,417.00	1,849.00
TOTAL AGRICULTURE	159,480.50	39,527.00	199,007.50
TOTAL LICENSES AND FEES	159,480.50	39,527.00	199,007.50
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	1,874,138.00	2,125,862.00	4,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
TOTAL AGRICULTURE				1,874,138.00	2,125,862.00	4,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				1,874,138.00	2,125,862.00	4,000,000.00
490 MISCELLANEOUS REVENUE						
68	Agriculture					
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		49,616.51	4,442.52	54,059.03
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		65,838.00	0.00	65,838.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68		7,110.51	2,100.00	9,210.51
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		2,008.60	654.00	2,662.60
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		1,000.00	0.00	1,000.00
FD: 9999999015	CI: 4201049	Exhibition Parking		1,535.00	240.00	1,775.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		30,995.00	9,049.60	40,044.60
FD: 9999999015	CI: 4201067	Rentals		466,910.70	380,506.16	847,416.86
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		1,023.75	0.00	1,023.75
FD: 9999999015	CI: 4201083	Service Charges Farm Show		3,660.00	1,360.00	5,020.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		78,088.50	25,100.82	103,189.32
TOTAL AGRICULTURE				707,786.57	423,453.10	1,131,239.67
73	Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities		482.82	157.66	640.48
FD: 9999999015	CI: 4451358	Redeposit of Checks		1,357.33	0.00	1,357.33
TOTAL TREASURY				1,840.15	157.66	1,997.81
TOTAL MISCELLANEOUS REVENUE				709,626.72	423,610.76	1,133,237.48
TOTAL NONTAX REVENUE				2,743,245.22	2,588,999.76	5,332,244.98
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales		1,542,337.44	1,140,586.84	2,682,924.28
TOTAL TREASURY				1,542,337.44	1,140,586.84	2,682,924.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,542,337.44	1,140,586.84	2,682,924.28
TOTAL NONREVENUE RECEIPTS				1,542,337.44	1,140,586.84	2,682,924.28
TOTAL STATE FARM PRODUCTS SHOW FUND				4,285,582.66	3,729,586.60	8,015,169.26
016 OIL AND GAS LEASE FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
38	Conservation & Natural Resourc					
FD: 9999999016	CI: 4431198	Rents		565,455.90	6,557.84	572,013.74
FD: 9999999016	CI: 4431199	Royalties		32,000,067.93	9,359,210.59	41,359,278.52
FD: 9999999016	CI: 4431200	Bonus		896,085.00	0.00	896,085.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL CONSERVATION & NATURAL RESOURC	33,461,608.83	9,365,768.43	42,827,377.26
TOTAL UNCLASSIFIED GENERAL REVENUE	33,461,608.83	9,365,768.43	42,827,377.26
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	12,275.00	0.00	12,275.00
TOTAL CONSERVATION & NATURAL RESOURC	12,275.00	0.00	12,275.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	119,934.78	39,240.97	159,175.75
TOTAL TREASURY	119,934.78	39,240.97	159,175.75
TOTAL MISCELLANEOUS REVENUE	132,209.78	39,240.97	171,450.75
TOTAL NONTAX REVENUE	33,593,818.61	9,405,009.40	42,998,828.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	61,032,904.62	713,866.40	61,746,771.02
TOTAL TREASURY	61,032,904.62	713,866.40	61,746,771.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,032,904.62	713,866.40	61,746,771.02
TOTAL NONREVENUE RECEIPTS	61,032,904.62	713,866.40	61,746,771.02
TOTAL OIL AND GAS LEASE FUND	94,626,723.23	10,118,875.80	104,745,599.03
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	182,618.00	0.00	182,618.00
TOTAL MILITARY & VETERANS AFFAIRS	182,618.00	0.00	182,618.00
TOTAL UNCLASSIFIED GENERAL REVENUE	182,618.00	0.00	182,618.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	89,894.13	21,908.15	111,802.28
TOTAL MILITARY & VETERANS AFFAIRS	89,894.13	21,908.15	111,802.28
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	788.89	291.29	1,080.18
TOTAL TREASURY	788.89	291.29	1,080.18
TOTAL MISCELLANEOUS REVENUE	90,683.02	22,199.44	112,882.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONTAX REVENUE	273,301.02	22,199.44	295,500.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	250,857.50	111,577.45	362,434.95
TOTAL TREASURY	250,857.50	111,577.45	362,434.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	250,857.50	111,577.45	362,434.95
TOTAL NONREVENUE RECEIPTS	250,857.50	111,577.45	362,434.95
TOTAL STATE TREASURY ARMORY FUND	524,158.52	133,776.89	657,935.41
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	39.78	7.03	46.81
TOTAL HISTORICAL & MUSEUM COMMISSION	39.78	7.03	46.81
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	39.78	7.03	46.81
TOTAL TAXES, PENALTIES AND INTEREST	39.78	7.03	46.81
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	4,233.60	1,480.00	5,713.60
FD: 9999999018 CI: 4202046 Drake Well Admissions	20,943.00	5,128.00	26,071.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	7,850.00	3,175.00	11,025.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	20,463.30	6,857.00	27,320.30
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	21,319.50	9,340.00	30,659.50
FD: 9999999018 CI: 4202075 Landis Valley Admissions	-2,059.00	9,930.50	7,871.50
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	7,310.00	2,026.00	9,336.00
FD: 9999999018 CI: 4202081 Military Museum Admissions	7,750.50	1,434.50	9,185.00
FD: 9999999018 CI: 4202085 Old Economy Admissions	1,030.00	227.00	1,257.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	13,656.50	361.00	14,017.50
FD: 9999999018 CI: 4202094 Railroad Admissions	137,899.00	55,248.00	193,147.00
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	4,477.00	1,567.00	6,044.00
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	5,914.50	0.00	5,914.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	60,364.80	26,093.42	86,458.22
TOTAL HISTORICAL & MUSEUM COMMISSION	311,152.70	122,867.42	434,020.12
TOTAL LICENSES AND FEES	311,152.70	122,867.42	434,020.12
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	19,700.00	9,750.00	29,450.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	340.00	0.00	340.00
FD: 9999999018	CI: 4201021	Heritage License Plate	5,935.00	2,670.00	8,605.00
FD: 9999999018	CI: 4201024	Historical Markers	1,800.00	0.00	1,800.00
FD: 9999999018	CI: 4201042	National Register Project	280.75	139.00	419.75
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	40,950.62	19,898.18	60,848.80
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	6,571.52	1,394.42	7,965.94
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	1,060.75	415.85	1,476.60
FD: 9999999018	CI: 4301148	Fine arts Conservation	156.00	0.00	156.00
FD: 9999999018	CI: 4301154	BHSM Projects	60.00	80,000.00	80,060.00
TOTAL HISTORICAL & MUSEUM COMMISSION			76,854.64	114,267.45	191,122.09
TOTAL UNCLASSIFIED GENERAL REVENUE			76,854.64	114,267.45	191,122.09
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Commission				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	74,646.57	784.48	75,431.05
TOTAL HISTORICAL & MUSEUM COMMISSION			74,646.57	784.48	75,431.05
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	1,367.04	523.63	1,890.67
FD: 9999999018	CI: 4205041	Redeposit of Checks	436.00	0.00	436.00
TOTAL TREASURY			1,803.04	523.63	2,326.67
TOTAL MISCELLANEOUS REVENUE			76,449.61	1,308.11	77,757.72
TOTAL NONTAX REVENUE			464,456.95	238,442.98	702,899.93
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999018	CI: 4511001	Temporary Investment Sales	403,839.81	222,305.89	626,145.70
TOTAL TREASURY			403,839.81	222,305.89	626,145.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			403,839.81	222,305.89	626,145.70
TOTAL NONREVENUE RECEIPTS			403,839.81	222,305.89	626,145.70
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
780	RESTRICTED REVENUES				
30	Historical & Museum Commission				
FD: 6005700000	CI: 4202037	Deaccession Of Artifacts	1,068.90	0.00	1,068.90
TOTAL HISTORICAL & MUSEUM COMMISSION			1,068.90	0.00	1,068.90
TOTAL RESTRICTED REVENUES			1,068.90	0.00	1,068.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,068.90	0.00	1,068.90
TOTAL HISTORICAL PRESERVATION FUND	869,405.44	460,755.90	1,330,161.34
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	310,380.63	108,726.08	419,106.71
TOTAL TREASURY	310,380.63	108,726.08	419,106.71
78 Transportation			
FD: 9999999019 CI: 4201136 Penlty Chg-Rail Freight	5.67	0.06	5.73
FD: 9999999019 CI: 4201137 Penlty Chg-Highway	0.00	43.64	43.64
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	193,094.71	72,595.96	265,690.67
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	15,490.32	6,187.11	21,677.43
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-224,912.79	-85,467.84	-310,380.63
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	11,024.22	4,479.39	15,503.61
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	5,303.54	2,205.38	7,508.92
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	255,802.38	134,905.02	390,707.40
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	10,844.15	3,358.02	14,202.17
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	6,854.55	1,846.98	8,701.53
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,422,032.95	1,294,619.54	3,716,652.49
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	76,726.29	29,937.25	106,663.54
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	104,859.31	28,656.83	133,516.14
TOTAL TRANSPORTATION	2,877,125.30	1,493,367.34	4,370,492.64
TOTAL MISCELLANEOUS REVENUE	3,187,505.93	1,602,093.42	4,789,599.35
TOTAL NONTAX REVENUE	3,187,505.93	1,602,093.42	4,789,599.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	4,888,872.79	1,143,250.00	6,032,122.79
TOTAL TREASURY	4,888,872.79	1,143,250.00	6,032,122.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,888,872.79	1,143,250.00	6,032,122.79
TOTAL NONREVENUE RECEIPTS	4,888,872.79	1,143,250.00	6,032,122.79
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	8,076,378.72	2,745,343.42	10,821,722.14
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 9999999020 CI: 4411117 License Fee BA35	24,063.33	8,000.00	32,063.33
FD: 9999999020 CI: 4411366 Permit Fees	2,000.00	2,000.00	4,000.00
FD: 9999999020 CI: 4411368 Coal Mine Application Fees	1,960.00	19,000.00	20,960.00
TOTAL ENVIRONMENTAL PROTECTION	28,023.33	29,000.00	57,023.33
TOTAL LICENSES AND FEES	28,023.33	29,000.00	57,023.33
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-13,009.38	0.00	-13,009.38
FD: 9999999020 CI: 4415286 Transfer Fines & Penalties SMCRA	-247,178.22	0.00	-247,178.22
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	119,982.00	10,115.00	130,097.00
TOTAL ENVIRONMENTAL PROTECTION	-140,205.60	10,115.00	-130,090.60
TOTAL NON-TAX FINES AND PENALTIES	-140,205.60	10,115.00	-130,090.60
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4421084 Cost Recovery Assessment	0.00	8,470.31	8,470.31
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-16,915.28	-6,331.89	-23,247.17
TOTAL ENVIRONMENTAL PROTECTION	-16,915.28	2,138.42	-14,776.86
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	370,338.67	130,138.97	500,477.64
TOTAL TREASURY	370,338.67	130,138.97	500,477.64
TOTAL MISCELLANEOUS REVENUE	353,423.39	132,277.39	485,700.78
TOTAL NONTAX REVENUE	241,241.12	171,392.39	412,633.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	1,307,339.99	313,112.31	1,620,452.30
TOTAL TREASURY	1,307,339.99	313,112.31	1,620,452.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,307,339.99	313,112.31	1,620,452.30
TOTAL NONREVENUE RECEIPTS	1,307,339.99	313,112.31	1,620,452.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	5,990.44	-64,988.05	-58,997.61
TOTAL ENVIRONMENTAL PROTECTION	5,990.44	-64,988.05	-58,997.61
TOTAL RESTRICTED RECEIPTS	5,990.44	-64,988.05	-58,997.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION					
780 RESTRICTED REVENUES					
35 Environmental Protection					
FD: 6008500000	CI: 4445037	Earned Interest	7,000.25	2,618.59	9,618.84
FD: 6008500000	CI: 4455029	FORFEITURE OF BONDS	335,125.05	0.00	335,125.05
FD: 6025100000	CI: 4415287	Transfer Fines & Penalties SMCRA	247,178.22	0.00	247,178.22
FD: 6025100000	CI: 4445045	Interest Earned	1,647.03	634.96	2,281.99
FD: 6025200000	CI: 4445046	Interest Earned	2,570.05	953.82	3,523.87
FD: 6034900000	CI: 4436648	Premiums Collected – BA35	101,374.60	557.72	101,932.32
FD: 6034900000	CI: 4445065	Interest Earned	5,697.95	2,124.52	7,822.47
TOTAL ENVIRONMENTAL PROTECTION			700,593.15	6,889.61	707,482.76
TOTAL RESTRICTED REVENUES			700,593.15	6,889.61	707,482.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			706,583.59	-58,098.44	648,485.15
TOTAL SURFACE MINING CONSERV&RECLAMATION			2,255,164.70	426,406.26	2,681,570.96
021 SPECIAL ADMINISTRATION FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999021	CI: 4201028	Interest & Penalties - U. C. Payment Fund	759,990.55	223,532.38	983,522.93
FD: 9999999021	CI: 4201029	Interest & Penalties-U. C. Compensation Fund	2,742,621.37	439,068.94	3,181,690.31
TOTAL LABOR & INDUSTRY			3,502,611.92	662,601.32	4,165,213.24
TOTAL UNCLASSIFIED GENERAL REVENUE			3,502,611.92	662,601.32	4,165,213.24
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999021	CI: 4203111	Interest On Securities	2,372.83	1,277.55	3,650.38
TOTAL TREASURY			2,372.83	1,277.55	3,650.38
TOTAL MISCELLANEOUS REVENUE			2,372.83	1,277.55	3,650.38
TOTAL NONTAX REVENUE			3,504,984.75	663,878.87	4,168,863.62
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999021	CI: 4511001	Temporary Investment Sales	114,124.24	67,380.72	181,504.96
TOTAL TREASURY			114,124.24	67,380.72	181,504.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			114,124.24	67,380.72	181,504.96
TOTAL NONREVENUE RECEIPTS			114,124.24	67,380.72	181,504.96
TOTAL SPECIAL ADMINISTRATION FUND			3,619,108.99	731,259.59	4,350,368.58

	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	5,250.00	0.00	5,250.00
TOTAL GENERAL SERVICES	5,250.00	0.00	5,250.00
TOTAL UNCLASSIFIED GENERAL REVENUE	5,250.00	0.00	5,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	191.61	71.51	263.12
TOTAL TREASURY	191.61	71.51	263.12
TOTAL MISCELLANEOUS REVENUE	191.61	71.51	263.12
TOTAL NONTAX REVENUE	5,441.61	71.51	5,513.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	4,700.00	22.04	4,722.04
TOTAL TREASURY	4,700.00	22.04	4,722.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,700.00	22.04	4,722.04
TOTAL NONREVENUE RECEIPTS	4,700.00	22.04	4,722.04
TOTAL CAPITOL RESTORATION TRUST FUND	10,141.61	93.55	10,235.16
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	8,864.66	870.28	9,734.94
TOTAL LABOR & INDUSTRY	8,864.66	870.28	9,734.94
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	5,713.43	2,673.66	8,387.09
FD: 9999999023 CI: 4451337 Redeposit of Checks	31,849.10	0.00	31,849.10
TOTAL TREASURY	37,562.53	2,673.66	40,236.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL MISCELLANEOUS REVENUE	46,427.19	3,543.94	49,971.13
TOTAL NONTAX REVENUE	40,519,427.19	3,543.94	40,522,971.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	22,381,177.19	12,617,123.82	34,998,301.01
TOTAL TREASURY	22,381,177.19	12,617,123.82	34,998,301.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,381,177.19	12,617,123.82	34,998,301.01
TOTAL NONREVENUE RECEIPTS	22,381,177.19	12,617,123.82	34,998,301.01
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229313000 CI: 4820810 Fedl Revenue Current Operating	15,893,519.56	10,311,935.95	26,205,455.51
TOTAL LABOR & INDUSTRY	15,893,519.56	10,311,935.95	26,205,455.51
TOTAL FEDERAL FUNDS - CURRENT	15,893,519.56	10,311,935.95	26,205,455.51
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-2,391.76	-39.35	-2,431.11
FD: 8229312000 CI: 4820830 Fedl Revenue Prior Operating	14,589,788.55	1,034,137.84	15,623,926.39
TOTAL LABOR & INDUSTRY	14,587,396.79	1,034,098.49	15,621,495.28
TOTAL FEDERAL FUNDS - PRIOR	14,587,396.79	1,034,098.49	15,621,495.28
TOTAL FEDERAL FUNDS	30,480,916.35	11,346,034.44	41,826,950.79
TOTAL VOCATIONAL REHABILITATION FUND	93,381,520.73	23,966,702.20	117,348,222.93
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	241,909.02	58,574.66	300,483.68
TOTAL TREASURY	241,909.02	58,574.66	300,483.68
TOTAL MISCELLANEOUS REVENUE	241,909.02	58,574.66	300,483.68
TOTAL NONTAX REVENUE	241,909.02	58,574.66	300,483.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND						
FD: 9999999024	CI: 4511001	Temporary Investment Sales		74,792,195.99	30,926,318.95	105,718,514.94
TOTAL TREASURY				74,792,195.99	30,926,318.95	105,718,514.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				74,792,195.99	30,926,318.95	105,718,514.94
TOTAL NONREVENUE RECEIPTS				74,792,195.99	30,926,318.95	105,718,514.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
10 Aging						
FD: 6000100000	CI: 4945002	CHRONIC RENAL DISEASE PROGRAM		1,487,644.53	64,987.20	1,552,631.73
FD: 6000200000	CI: 4945006	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF		5,814,619.77	5,681,083.93	11,495,703.70
FD: 6026900000	CI: 4436530	Auto Cat Program		157,864.19	156,446.81	314,311.00
FD: 6026900000	CI: 4530267	Advance from Auto Cat (117)		0.00	-150,000.00	-150,000.00
FD: 6027000000	CI: 4436531	Worker's Compensation Security Fund Program		495,784.58	601,640.29	1,097,424.87
FD: 6027000000	CI: 4530268	Advance from WCSF (067)		0.00	-750,000.00	-750,000.00
TOTAL AGING				7,955,913.07	5,604,158.23	13,560,071.30
TOTAL RESTRICTED REVENUES				7,955,913.07	5,604,158.23	13,560,071.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				7,955,913.07	5,604,158.23	13,560,071.30
TOTAL PHARMACEUTICAL ASSISTANCE FUND				82,990,018.08	36,589,051.84	119,579,069.92
025 BOAT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat Commission						
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access		530.00	105.00	635.00
FD: 9999999025	CI: 4411038	Boat Titling Fees		237,898.00	39,420.00	277,318.00
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees		8,620.00	134,515.00	143,135.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees		1,273,482.96	95,506.12	1,368,989.08
TOTAL FISH & BOAT COMMISSION				1,520,530.96	269,546.12	1,790,077.08
TOTAL LICENSES AND FEES				1,520,530.96	269,546.12	1,790,077.08
420 NON-TAX FINES AND PENALTIES						
22 Fish & Boat Commission						
FD: 9999999025	CI: 4421042	Motorboat Fines		127,654.36	46,223.37	173,877.73
TOTAL FISH & BOAT COMMISSION				127,654.36	46,223.37	173,877.73
TOTAL NON-TAX FINES AND PENALTIES				127,654.36	46,223.37	173,877.73
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22		7,353.28	1,334.59	8,687.87
FD: 9999999025	CI: 4431040	North East Marina		6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees		32,824.27	3,745.00	36,569.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
FD: 9999999025	CI: 4431182	Donations	170.00	0.00	170.00
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	3,000.00	0.00	3,000.00
TOTAL FISH & BOAT COMMISSION			49,847.55	5,079.59	54,927.14
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	124,438.40	44,041.44	168,479.84
FD: 9999999025	CI: 4441057	Redeposit Of Checks	247.00	-247.00	0.00
FD: 9999999025	CI: 4441082	Redeposit of Checks	0.00	247.00	247.00
TOTAL TREASURY			124,685.40	44,041.44	168,726.84
TOTAL MISCELLANEOUS REVENUE			174,532.95	49,121.03	223,653.98
TOTAL NONTAX REVENUE			1,822,718.27	364,890.52	2,187,608.79
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	3,130,287.25	1,089,308.13	4,219,595.38
TOTAL TREASURY			3,130,287.25	1,089,308.13	4,219,595.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,130,287.25	1,089,308.13	4,219,595.38
TOTAL NONREVENUE RECEIPTS			3,130,287.25	1,089,308.13	4,219,595.38
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat Commission					
FD: 2003413000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,498,839.00	0.00	2,498,839.00
FD: 2003413000	CI: 4850037	SPORT FISH RESTORATION	622,619.00	0.00	622,619.00
TOTAL FISH & BOAT COMMISSION			3,121,458.00	0.00	3,121,458.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			3,121,458.00	0.00	3,121,458.00
TOTAL FEDERAL FUNDS			3,121,458.00	0.00	3,121,458.00
TOTAL BOAT FUND			8,074,463.52	1,454,198.65	9,528,662.17
026 ADMINISTRATION FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999026	CI: 4810007	Fed Funds - Bls	611,439.07	117,366.40	728,805.47
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	35,614,367.85	9,870,206.81	45,484,574.66
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	1,705,959.71	438,585.31	2,144,545.02
TOTAL LABOR & INDUSTRY			37,931,766.63	10,426,158.52	48,357,925.15
TOTAL UNCLASSIFIED GENERAL REVENUE			37,931,766.63	10,426,158.52	48,357,925.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	364,956.80	215,057.05	580,013.85
TOTAL LABOR & INDUSTRY	364,956.80	215,057.05	580,013.85
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	1,663.15	336.85	2,000.00
FD: 9999999026 CI: 4451111 Redeposit Of Checks	3,332.50	-3,332.50	0.00
FD: 9999999026 CI: 4451338 Redeposit of Checks	6,244.04	0.00	6,244.04
TOTAL TREASURY	11,239.69	-2,995.65	8,244.04
TOTAL MISCELLANEOUS REVENUE	376,196.49	212,061.40	588,257.89
TOTAL NONTAX REVENUE	38,307,963.12	10,638,219.92	48,946,183.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	22,378,686.64	5,354,809.13	27,733,495.77
TOTAL TREASURY	22,378,686.64	5,354,809.13	27,733,495.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,378,686.64	5,354,809.13	27,733,495.77
TOTAL NONREVENUE RECEIPTS	22,378,686.64	5,354,809.13	27,733,495.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	-292,671.30	254,002.34	-38,668.96
TOTAL LABOR & INDUSTRY	-292,671.30	254,002.34	-38,668.96
TOTAL RESTRICTED RECEIPTS	-292,671.30	254,002.34	-38,668.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-292,671.30	254,002.34	-38,668.96
TOTAL ADMINISTRATION FUND	60,393,978.46	16,247,031.39	76,641,009.85
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	1,776,111.36	605,910.35	2,382,021.71
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	6,501,772.00	2,182,038.44	8,683,810.44
TOTAL REVENUE	8,277,883.36	2,787,948.79	11,065,832.15
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,277,883.36	2,787,948.79	11,065,832.15
TOTAL TAXES, PENALTIES AND INTEREST	8,277,883.36	2,787,948.79	11,065,832.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LIQUID FUELS TAX FUND	8,277,883.36	2,787,948.79	11,065,832.15
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	1,390,805.00	309,015.00	1,699,820.00
TOTAL LIQUOR CONTROL BOARD	1,390,805.00	309,015.00	1,699,820.00
TOTAL LICENSES AND FEES	1,390,805.00	309,015.00	1,699,820.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	0.00	3,332.50	3,332.50
TOTAL TREASURY	0.00	3,332.50	3,332.50
TOTAL MISCELLANEOUS REVENUE	0.00	3,332.50	3,332.50
TOTAL NONTAX REVENUE	1,390,805.00	312,347.50	1,703,152.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,369,365.00	100.00	2,369,465.00
TOTAL TREASURY	2,369,365.00	100.00	2,369,465.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,369,365.00	100.00	2,369,465.00
TOTAL NONREVENUE RECEIPTS	2,369,365.00	100.00	2,369,465.00
TOTAL LIQUOR LICENSE FUND	3,760,170.00	312,447.50	4,072,617.50
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	1,361,807.93	212,130.70	1,573,938.63
TOTAL REVENUE	1,361,807.93	212,130.70	1,573,938.63
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,361,807.93	212,130.70	1,573,938.63
TOTAL TAXES, PENALTIES AND INTEREST	1,361,807.93	212,130.70	1,573,938.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	87,683,020.67	258,020.29	87,941,040.96
TOTAL TREASURY	87,683,020.67	258,020.29	87,941,040.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,683,020.67	258,020.29	87,941,040.96
TOTAL NONREVENUE RECEIPTS	87,683,020.67	258,020.29	87,941,040.96
TOTAL FIRE INSURANCE TAX FUND	89,044,828.60	470,150.99	89,514,979.59
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	21,115.09	7,397.83	28,512.92
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	392,182.02	118,623.25	510,805.27
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,292.57	857.63	3,150.20
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	111.58	88.16	199.74
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	3,083.56	589.74	3,673.30
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	182,116.56	53,755.92	235,872.48
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,322,324.55	926,515.99	4,248,840.54
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	20,172.95	6,768.46	26,941.41
TOTAL PA EMERGENCY MANAGEMENT AGENCY	3,943,398.88	1,114,596.98	5,057,995.86
TOTAL UNCLASSIFIED GENERAL REVENUE	3,943,398.88	1,114,596.98	5,057,995.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	200,329.71	71,047.02	271,376.73
TOTAL TREASURY	200,329.71	71,047.02	271,376.73
TOTAL MISCELLANEOUS REVENUE	200,329.71	71,047.02	271,376.73
TOTAL NONTAX REVENUE	4,143,728.59	1,185,644.00	5,329,372.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	990,921.18	969,162.16	1,960,083.34
TOTAL TREASURY	990,921.18	969,162.16	1,960,083.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	990,921.18	969,162.16	1,960,083.34
TOTAL NONREVENUE RECEIPTS	990,921.18	969,162.16	1,960,083.34
TOTAL VOLUNTEER COMPANIES LOAN FUND	5,134,649.77	2,154,806.16	7,289,455.93
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	9,557,797.01	2,859,358.50	12,417,155.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
FD: 9999999031 CI: 4201132 Commissary Sales	9,135,842.63	2,943,826.90	12,079,669.53
TOTAL CORRECTIONS	18,693,639.64	5,803,185.40	24,496,825.04
TOTAL UNCLASSIFIED GENERAL REVENUE	18,693,639.64	5,803,185.40	24,496,825.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	94,732.04	33,682.48	128,414.52
TOTAL TREASURY	94,732.04	33,682.48	128,414.52
TOTAL MISCELLANEOUS REVENUE	94,732.04	33,682.48	128,414.52
TOTAL NONTAX REVENUE	18,788,371.68	5,836,867.88	24,625,239.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	9,962,216.85	3,160,113.75	13,122,330.60
TOTAL TREASURY	9,962,216.85	3,160,113.75	13,122,330.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,962,216.85	3,160,113.75	13,122,330.60
TOTAL NONREVENUE RECEIPTS	9,962,216.85	3,160,113.75	13,122,330.60
TOTAL MANUFACTURING FUND	28,750,588.53	8,996,981.63	37,747,570.16
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	26,688.79	44,727.05	71,415.84
FD: 5000900001 CI: 4201508 State Records Center Transfer	415.19	65.94	481.13
FD: 5000900002 CI: 4201120 Document Production Services	1,275,438.46	694,150.64	1,969,589.10
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,486,637.14	1,045,899.85	4,532,536.99
FD: 5000900003 CI: 4201063 Recovered Damages BA15	19,710.87	19,439.52	39,150.39
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	684,520.00	1,392,203.00	2,076,723.00
FD: 5000900004 CI: 4201018 GAS & OIL	400,124.14	64,902.55	465,026.69
TOTAL GENERAL SERVICES	5,893,534.59	3,261,388.55	9,154,923.14
TOTAL UNCLASSIFIED GENERAL REVENUE	5,893,534.59	3,261,388.55	9,154,923.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999032 CI: 4300106 Redeposit of Checks	3,145.00	0.00	3,145.00
FD: 9999999032 CI: 4300113 Interest on Securities	12,677.61	4,951.43	17,629.04
TOTAL TREASURY	15,822.61	4,951.43	20,774.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL MISCELLANEOUS REVENUE	15,822.61	4,951.43	20,774.04
TOTAL NONTAX REVENUE	5,909,357.20	3,266,339.98	9,175,697.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	94,189,415.10	31,773,011.95	125,962,427.05
TOTAL TREASURY	94,189,415.10	31,773,011.95	125,962,427.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,189,415.10	31,773,011.95	125,962,427.05
TOTAL NONREVENUE RECEIPTS	94,189,415.10	31,773,011.95	125,962,427.05
TOTAL PURCHASING FUND	100,098,772.30	35,039,351.93	135,138,124.23
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	71,777.59	0.00	71,777.59
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	51,602.76	30,639.52	82,242.28
TOTAL LABOR & INDUSTRY	123,380.35	30,639.52	154,019.87
TOTAL UNCLASSIFIED GENERAL REVENUE	123,380.35	30,639.52	154,019.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	1,017.15	381.31	1,398.46
FD: 9999999033 CI: 4451402 Redeposit of Checks	356.13	0.00	356.13
TOTAL TREASURY	1,373.28	381.31	1,754.59
TOTAL MISCELLANEOUS REVENUE	1,373.28	381.31	1,754.59
TOTAL NONTAX REVENUE	124,753.63	31,020.83	155,774.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	99,540.06	83,098.10	182,638.16
TOTAL TREASURY	99,540.06	83,098.10	182,638.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,540.06	83,098.10	182,638.16
TOTAL NONREVENUE RECEIPTS	99,540.06	83,098.10	182,638.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	108,816.08	3,592.42	112,408.50
TOTAL LABOR & INDUSTRY	108,816.08	3,592.42	112,408.50
TOTAL RESTRICTED RECEIPTS	108,816.08	3,592.42	112,408.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	108,816.08	3,592.42	112,408.50
TOTAL EMPLOYMENT FUND FOR THE BLIND	333,109.77	117,711.35	450,821.12
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	11.50	6.22	17.72
TOTAL TREASURY	11.50	6.22	17.72
TOTAL MISCELLANEOUS REVENUE	11.50	6.22	17.72
TOTAL NONTAX REVENUE	11.50	6.22	17.72
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	25,011.50	6.22	25,017.72
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	37.52	0.00	37.52
FD: 9999999037 CI: 4204113 Interest Payments	1,833,641.96	621,229.67	2,454,871.63
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	12,669,357.37	2,263,051.90	14,932,409.27
TOTAL PA INFRASTRUCTURE INVESTMENT	14,503,036.85	2,884,281.57	17,387,318.42
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	484,307.42	171,480.10	655,787.52
TOTAL TREASURY	484,307.42	171,480.10	655,787.52
TOTAL MISCELLANEOUS REVENUE	14,987,344.27	3,055,761.67	18,043,105.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL NONTAX REVENUE	14,987,344.27	3,055,761.67	18,043,105.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	11,616,675.29	917,027.10	12,533,702.39
TOTAL TREASURY	11,616,675.29	917,027.10	12,533,702.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,616,675.29	917,027.10	12,533,702.39
TOTAL NONREVENUE RECEIPTS	11,616,675.29	917,027.10	12,533,702.39
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018013000 CI: 4830106 DWSRF Loan Disbursements	0.00	924,265.75	924,265.75
FD: 8018113000 CI: 4820121 DWSRF Administration	127,231.35	165,047.84	292,279.19
TOTAL PA INFRASTRUCTURE INVESTMENT	127,231.35	1,089,313.59	1,216,544.94
TOTAL FEDERAL FUNDS - CURRENT	127,231.35	1,089,313.59	1,216,544.94
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017612000 CI: 4820128 Local Assistance & Source Water Pollution	1,031,601.41	0.00	1,031,601.41
FD: 8017712000 CI: 4820126 Assistance to State Programs	585,011.11	0.00	585,011.11
FD: 8017812000 CI: 4820124 Technical Assistance to Small Systems	175,692.16	0.00	175,692.16
FD: 8018112000 CI: 4820122 DWSRF Administration	34,325.08	8,234.66	42,559.74
FD: 8750412790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	234,090.81	0.00	234,090.81
TOTAL PA INFRASTRUCTURE INVESTMENT	2,060,720.57	8,234.66	2,068,955.23
TOTAL FEDERAL FUNDS - PRIOR	2,060,720.57	8,234.66	2,068,955.23
TOTAL FEDERAL FUNDS	2,187,951.92	1,097,548.25	3,285,500.17
TOTAL PENNVEST DRINKING WATER REVOLVING	28,791,971.48	5,070,337.02	33,862,308.50
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	5,554.40	2,055.14	7,609.54
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	1,821.05	654.56	2,475.61
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	34,811.08	18,199.82	53,010.90
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	5,187.96	987.29	6,175.25
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	19,804.84	21,274.27	41,079.11
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	20,477.91	5,543.26	26,021.17
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	1.62	0.60	2.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	2,412.70	892.69	3,305.39
TOTAL TREASURY	90,071.56	49,607.63	139,679.19
TOTAL MISCELLANEOUS REVENUE	90,071.56	49,607.63	139,679.19
TOTAL NONTAX REVENUE	90,071.56	49,607.63	139,679.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	-81,623,264.64	1,506,939.87	-80,116,324.77
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	135,347,848.29	38,202,319.75	173,550,168.04
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	21,641,188.47	6,015,926.16	27,657,114.63
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	159,267,650.53	29,790,558.10	189,058,208.63
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	177,310.86	12,222.12	189,532.98
FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects	149.17	0.00	149.17
TOTAL TREASURY	234,810,882.68	75,527,966.00	310,338,848.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	234,810,882.68	75,527,966.00	310,338,848.68
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999038 CI: 4530265 Cash Management Loan	250,000,000.00	0.00	250,000,000.00
TOTAL TREASURY	250,000,000.00	0.00	250,000,000.00
TOTAL LOANS FROM OTHER FUNDS	250,000,000.00	0.00	250,000,000.00
581 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960139 Good Faith Deposit FFE	0.00	7,000.00	7,000.00
FD: 9999999038 CI: 4960140 Good Faith Deposit PIP	0.00	531,000.00	531,000.00
FD: 9999999038 CI: 4960141 Good Faith Deposit TAP	0.00	133,000.00	133,000.00
FD: 9999999038 CI: 4960142 Good Faith Deposit RAP	0.00	300,000.00	300,000.00
FD: 9999999038 CI: 4960144 Good Faith Deposit Bridge Projects	0.00	29,000.00	29,000.00
TOTAL TREASURY	0.00	1,000,000.00	1,000,000.00
TOTAL SALE OF BONDS	0.00	1,000,000.00	1,000,000.00
TOTAL NONREVENUE RECEIPTS	484,810,882.68	76,527,966.00	561,338,848.68
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000301099 CI: 4435981 Non-federall Reimbursement to FY01	2,321,376.00	0.00	2,321,376.00
FD: 3000301368 CI: 4435981 Non-federall Reimbursement to FY01	15,000.00	0.00	15,000.00
FD: 3000301414 CI: 4435981 Non-federall Reimbursement to FY01	989,814.78	0.00	989,814.78
FD: 3000304365 CI: 4436213 Non-fedl reimb to 04	44,497.50	0.00	44,497.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04	404,778.31	0.00	404,778.31
FD: 3000306181	CI: 4436418	Reimbursements to FY08	2,025.96	0.00	2,025.96
FD: 3000308052	CI: 4436418	Reimbursements to FY08	1,037,684.68	0.00	1,037,684.68
FD: 3000308186	CI: 4436418	Reimbursements to FY08	107,822.79	0.00	107,822.79
FD: 3000308256	CI: 4436418	Reimbursements to FY08	112,615.00	0.00	112,615.00
FD: 3000308260	CI: 4436418	Reimbursements to FY08	214,559.99	0.00	214,559.99
FD: 3000308361	CI: 4436418	Reimbursements to FY08	675,694.00	0.00	675,694.00
FD: 3000310350	CI: 4436555	Reimbursement to FY10	95,840.90	0.00	95,840.90
FD: 3000310359	CI: 4436555	Reimbursement to FY10	30,817.50	0.00	30,817.50
FD: 3000310380	CI: 4436555	Reimbursement to FY10	101,174.70	0.00	101,174.70
FD: 3000310432	CI: 4436555	Reimbursement to FY10	800,000.00	0.00	800,000.00
FD: 3000310435	CI: 4436555	Reimbursement to FY10	99,999.00	0.00	99,999.00
FD: 3000310511	CI: 4436555	Reimbursement to FY10	116,000.00	0.00	116,000.00
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	75,000.00	0.00	75,000.00
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	0.00	500,000.00	500,000.00
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	138,250.58	0.00	138,250.58
TOTAL GENERAL SERVICES			7,382,951.69	500,000.00	7,882,951.69
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			7,382,951.69	500,000.00	7,882,951.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			7,382,951.69	500,000.00	7,882,951.69
TOTAL CAPITAL FACILITIES FUND			492,283,905.93	77,077,573.63	569,361,479.56
039 LAND AND WATER DEVELOPMENT FUND					
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999039	CI: 4511001	Temporary Investment Sales	115,145.18	5,376.00	120,521.18
TOTAL TREASURY			115,145.18	5,376.00	120,521.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			115,145.18	5,376.00	120,521.18
TOTAL NONREVENUE RECEIPTS			115,145.18	5,376.00	120,521.18
TOTAL LAND AND WATER DEVELOPMENT FUND			115,145.18	5,376.00	120,521.18
042 PA ECONOMIC REVITALIZATION FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
24 Community & Economic Develop					
FD: 9999999042	CI: 4529985	PERF Principle Payments	136,998.07	10,630.99	147,629.06
TOTAL COMMUNITY & ECONOMIC DEVELOP			136,998.07	10,630.99	147,629.06
TOTAL UNCLASSIFIED GENERAL REVENUE			136,998.07	10,630.99	147,629.06
490 MISCELLANEOUS REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	15,915.05	3,330.50	19,245.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,915.05	3,330.50	19,245.55
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	990.36	381.58	1,371.94
TOTAL TREASURY	990.36	381.58	1,371.94
TOTAL MISCELLANEOUS REVENUE	16,905.41	3,712.08	20,617.49
TOTAL NONTAX REVENUE	153,903.48	14,343.07	168,246.55
TOTAL PA ECONOMIC REVITALIZATION FUND	153,903.48	14,343.07	168,246.55
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	43,350,878.53	0.00	43,350,878.53
TOTAL STATE EMPLOYES' RETIREMENT SYS	43,350,878.53	0.00	43,350,878.53
TOTAL UNCLASSIFIED GENERAL REVENUE	43,350,878.53	0.00	43,350,878.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-117,685.59	0.00	-117,685.59
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	965.96	435.09	1,401.05
FD: 9999999043 CI: 4451045 Interest On Securities	7,853,681.46	2,492,007.80	10,345,689.26
FD: 9999999043 CI: 4451320 Redeposit of Checks	-6,871.26	0.00	-6,871.26
TOTAL TREASURY	7,730,090.57	2,492,442.89	10,222,533.46
TOTAL MISCELLANEOUS REVENUE	7,730,090.57	2,492,442.89	10,222,533.46
TOTAL NONTAX REVENUE	51,080,969.10	2,492,442.89	53,573,411.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	119,382,094.86	47,796,209.82	167,178,304.68
TOTAL TREASURY	119,382,094.86	47,796,209.82	167,178,304.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,382,094.86	47,796,209.82	167,178,304.68
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	149,091,846.71	47,120,373.49	196,212,220.20
TOTAL TREASURY	149,091,846.71	47,120,373.49	196,212,220.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL NONCURRENT INVESTMENTS	149,091,846.71	47,120,373.49	196,212,220.20
TOTAL NONREVENUE RECEIPTS	268,473,941.57	94,916,583.31	363,390,524.88
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	58,295,068.76	39,461,907.20	97,756,975.96
TOTAL STATE EMPLOYES' RETIREMENT SYS	58,295,068.76	39,461,907.20	97,756,975.96
73 Treasury			
FD: 4022700000 CI: 4710193 Replacement Checks -Def Comp	6,871.26	19,928.49	26,799.75
TOTAL TREASURY	6,871.26	19,928.49	26,799.75
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	25,591,758.43	7,935,242.22	33,527,000.65
TOTAL EXECUTIVE OFFICES	25,591,758.43	7,935,242.22	33,527,000.65
TOTAL RESTRICTED RECEIPTS	83,893,698.45	47,417,077.91	131,310,776.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,893,698.45	47,417,077.91	131,310,776.36
TOTAL DEFERRED COMPENSATION FUND	403,448,609.12	144,826,104.11	548,274,713.23
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	125.48	36.64	162.12
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	3.44	1.47	4.91
TOTAL TREASURY	128.92	38.11	167.03
TOTAL MISCELLANEOUS REVENUE	128.92	38.11	167.03
TOTAL NONTAX REVENUE	128.92	38.11	167.03
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	128.92	38.11	167.03
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	37.79	13.98	51.77
TOTAL TREASURY	37.79	13.98	51.77
TOTAL MISCELLANEOUS REVENUE	37.79	13.98	51.77
TOTAL NONTAX REVENUE	37.79	13.98	51.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TAX NOTE SINKING FUND	37.79	13.98	51.77
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	42.27	15.64	57.91
TOTAL TREASURY	42.27	15.64	57.91
TOTAL MISCELLANEOUS REVENUE	42.27	15.64	57.91
TOTAL NONTAX REVENUE	42.27	15.64	57.91
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	42.27	15.64	57.91
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	1,064.79	383.49	1,448.28
TOTAL TREASURY	1,064.79	383.49	1,448.28
TOTAL MISCELLANEOUS REVENUE	1,064.79	383.49	1,448.28
TOTAL NONTAX REVENUE	1,064.79	383.49	1,448.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	79,140.62	54,688.39	133,829.01
TOTAL TREASURY	79,140.62	54,688.39	133,829.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,140.62	54,688.39	133,829.01
TOTAL NONREVENUE RECEIPTS	79,140.62	54,688.39	133,829.01
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	80,205.41	55,071.88	135,277.29
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	83.01	30.72	113.73
TOTAL TREASURY	83.01	30.72	113.73
TOTAL MISCELLANEOUS REVENUE	83.01	30.72	113.73
TOTAL NONTAX REVENUE	83.01	30.72	113.73

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	83.01	30.72	113.73
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	930.14	687.60	1,617.74
TOTAL TREASURY	930.14	687.60	1,617.74
TOTAL MISCELLANEOUS REVENUE	930.14	687.60	1,617.74
TOTAL NONTAX REVENUE	930.14	687.60	1,617.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	11,573,135.95	3,853,083.00	15,426,218.95
TOTAL TREASURY	11,573,135.95	3,853,083.00	15,426,218.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,573,135.95	3,853,083.00	15,426,218.95
TOTAL NONREVENUE RECEIPTS	11,573,135.95	3,853,083.00	15,426,218.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677213000 CI: 4436589 Charges for Sales and Services	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL AGRICULTURE	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,412,332.00	3,853,083.00	19,265,415.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL AGRICULTURE	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL RESTRICTED REVENUES	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	42,398,730.09	11,559,936.60	53,958,666.69
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTALFARM FUND			
FD: 9999999055 CI: 4441025 Interest On Securities	11.02	4.05	15.07
TOTAL TREASURY	11.02	4.05	15.07
TOTAL MISCELLANEOUS REVENUE	11.02	4.05	15.07
TOTAL NONTAX REVENUE	11.02	4.05	15.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	142.31	0.00	142.31
TOTAL TREASURY	142.31	0.00	142.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142.31	0.00	142.31
TOTAL NONREVENUE RECEIPTS	142.31	0.00	142.31
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	153.33	4.05	157.38
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	65.80	24.34	90.14
FD: 9999999056 CI: 4441025 Interest On Securities	301.11	111.42	412.53
TOTAL TREASURY	366.91	135.76	502.67
TOTAL MISCELLANEOUS REVENUE	366.91	135.76	502.67
TOTAL NONTAX REVENUE	366.91	135.76	502.67
TOTAL STATE SCHOOL FUND	366.91	135.76	502.67
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	50,256.70	17,666.68	67,923.38
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	24,281.47	9,634.88	33,916.35
TOTAL TREASURY	74,538.17	27,301.56	101,839.73
TOTAL MISCELLANEOUS REVENUE	74,538.17	27,301.56	101,839.73
TOTAL NONTAX REVENUE	74,538.17	27,301.56	101,839.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	22,831.70	188,867.21	211,698.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TREASURY	22,831.70	188,867.21	211,698.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,831.70	188,867.21	211,698.91
TOTAL NONREVENUE RECEIPTS	22,831.70	188,867.21	211,698.91
TOTAL STATE INSURANCE FUND	97,369.87	216,168.77	313,538.64
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	91,914,167.01	29,194,101.58	121,108,268.59
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	202,170,612.29	71,252,202.41	273,422,814.70
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,859,965.85	1,752,546.61	8,612,512.46
TOTAL STATE EMPLOYEES' RETIREMENT SYS	300,944,745.15	102,198,850.60	403,143,595.75
TOTAL UNCLASSIFIED GENERAL REVENUE	300,944,745.15	102,198,850.60	403,143,595.75
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	552,350.47	-416,341.21	136,009.26
TOTAL STATE EMPLOYEES' RETIREMENT SYS	552,350.47	-416,341.21	136,009.26
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	451,712.85	152,451.91	604,164.76
FD: 9999999061 CI: 4441049 Investment Activity	3,649,473,032.12	914,288,520.66	4,563,761,552.78
FD: 9999999061 CI: 4441057 Redeposit Of Checks	242,065.66	-242,065.66	0.00
TOTAL TREASURY	3,650,166,810.63	914,198,906.91	4,564,365,717.54
TOTAL MISCELLANEOUS REVENUE	3,650,719,161.10	913,782,565.70	4,564,501,726.80
TOTAL NONTAX REVENUE	3,951,663,906.25	1,015,981,416.30	4,967,645,322.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	813,669,297.10	214,850,489.15	1,028,519,786.25
TOTAL TREASURY	813,669,297.10	214,850,489.15	1,028,519,786.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	813,669,297.10	214,850,489.15	1,028,519,786.25
TOTAL NONREVENUE RECEIPTS	813,669,297.10	214,850,489.15	1,028,519,786.25
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022100000 CI: 4710189 Replacement Checks - SERS	0.00	242,065.66	242,065.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL TREASURY	0.00	242,065.66	242,065.66
TOTAL RESTRICTED RECEIPTS	0.00	242,065.66	242,065.66
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 601250000 CI: 4435188 DIRECTED COMMISSIONS	19,733.02	7,987.22	27,720.24
TOTAL STATE EMPLOYEES' RETIREMENT SYS	19,733.02	7,987.22	27,720.24
TOTAL RESTRICTED REVENUES	19,733.02	7,987.22	27,720.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,733.02	250,052.88	269,785.90
TOTAL STATE EMPLOYEES' RETIREMENT FUND	4,765,352,936.37	1,231,081,958.33	5,996,434,894.70
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	3,353,187.00	1,215,990.15	4,569,177.15
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	2,040,798.00	0.00	2,040,798.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	5,393,985.00	1,215,990.15	6,609,975.15
TOTAL RECEIPTS FROM OTHER FUNDS	5,393,985.00	1,215,990.15	6,609,975.15
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	418,425,799.36	29,703,420.54	448,129,219.90
FD: 9999999062 CI: 4451022 Contributions Of School Employees	228,826,930.71	75,625,024.59	304,451,955.30
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	-1,402,749.21	729,944.66	-672,804.55
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	645,849,980.86	106,058,389.79	751,908,370.65
TOTAL UNCLASSIFIED GENERAL REVENUE	645,849,980.86	106,058,389.79	751,908,370.65
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	38,236.37	0.00	38,236.37
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	38,236.37	0.00	38,236.37
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-3,664.40	-4,448.10	-8,112.50
FD: 9999999062 CI: 4441057 Redeposit Of Checks	463,150.64	-463,150.64	0.00
TOTAL TREASURY	459,486.24	-467,598.74	-8,112.50
TOTAL MISCELLANEOUS REVENUE	497,722.61	-467,598.74	30,123.87
TOTAL NONTAX REVENUE	651,741,688.47	106,806,781.20	758,548,469.67
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	2,500,000.00	-2,500,000.00	0.00
TOTAL TREASURY	2,500,000.00	-2,500,000.00	0.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,500,000.00	-2,500,000.00	0.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	1,453,972,894.86	457,774,149.32	1,911,747,044.18
TOTAL TREASURY	1,453,972,894.86	457,774,149.32	1,911,747,044.18
TOTAL NONCURRENT INVESTMENTS	1,453,972,894.86	457,774,149.32	1,911,747,044.18
TOTAL NONREVENUE RECEIPTS	1,456,472,894.86	455,274,149.32	1,911,747,044.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022200000 CI: 4710190 Replacement Checks - PSERS	0.00	463,150.64	463,150.64
TOTAL TREASURY	0.00	463,150.64	463,150.64
TOTAL RESTRICTED RECEIPTS	0.00	463,150.64	463,150.64
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	713,616.68	0.00	713,616.68
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	31,289,830.04	2,066,643.27	33,356,473.31
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	164,952.00	0.00	164,952.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	3,680.11	4,461.49	8,141.60
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	32,172,078.83	2,071,104.76	34,243,183.59
TOTAL RESTRICTED REVENUES	32,172,078.83	2,071,104.76	34,243,183.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,172,078.83	2,534,255.40	34,706,334.23
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	2,140,386,662.16	564,615,185.92	2,705,001,848.08
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	452,971,460.49	72,863,157.96	525,834,618.45
TOTAL LABOR & INDUSTRY	452,971,460.49	72,863,157.96	525,834,618.45
TOTAL UNCLASSIFIED GENERAL REVENUE	452,971,460.49	72,863,157.96	525,834,618.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL NONTAX REVENUE	452,971,460.49	72,863,157.96	525,834,618.45
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 2639713000 CI: 4136009 Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
TOTAL LABOR & INDUSTRY	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	40,000,000.00	0.00	40,000,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6034800000 CI: 4136006 Reemployment Services	2,268,757.67	734,549.07	3,003,306.74
FD: 6035500000 CI: 4136007 Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
TOTAL LABOR & INDUSTRY	42,268,757.67	734,549.07	43,003,306.74
TOTAL RESTRICTED REVENUES	42,268,757.67	734,549.07	43,003,306.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	42,268,757.67	734,549.07	43,003,306.74
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	535,240,218.16	73,597,707.03	608,837,925.19
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	601,764,888.37	169,153,950.85	770,918,839.22
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	80,234.84	0.00	80,234.84
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	1,460,060.00	364,116.00	1,824,176.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	5,928,640.00	2,262,028.03	8,190,668.03
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	7,747,859.21	2,543,411.34	10,291,270.55
FD: 9999999064 CI: 4301130 ATAA Benefits	513,051.61	130,000.00	643,051.61
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	-117,358.25	0.00	-117,358.25
FD: 9999999064 CI: 4810036 Short Time Compensation Benefits (STC)	154,689.00	5,604.00	160,293.00
FD: 9999999064 CI: 4810104 EUC Benefits	336,400,004.18	98,939,295.69	435,339,299.87
FD: 9999999064 CI: 4810109 Extended Benefits	-207,997.74	2,433.58	-205,564.16
TOTAL LABOR & INDUSTRY	953,724,071.22	273,400,839.49	1,227,124,910.71
TOTAL UNCLASSIFIED GENERAL REVENUE	953,724,071.22	273,400,839.49	1,227,124,910.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	39,781.00	-39,781.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL TREASURY	39,781.00	-39,781.00	0.00
TOTAL MISCELLANEOUS REVENUE	39,781.00	-39,781.00	0.00
TOTAL NONTAX REVENUE	953,763,852.22	273,361,058.49	1,227,124,910.71
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	-109,467.45	7,740.37	-101,727.08
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	109,467.45	-7,740.37	101,727.08
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	-118,733.25	1,375.00	-117,358.25
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	118,733.25	-1,375.00	117,358.25
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	172,753,980.66	161,565,444.70	334,319,425.36
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-172,753,980.66	-161,565,444.70	-334,319,425.36
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	953,763,852.22	273,361,058.49	1,227,124,910.71
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	10,335.37	859.91	11,195.28
TOTAL LABOR & INDUSTRY	10,335.37	859.91	11,195.28
TOTAL NON-TAX FINES AND PENALTIES	10,335.37	859.91	11,195.28
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	708.00	0.00	708.00
TOTAL LABOR & INDUSTRY	708.00	0.00	708.00
TOTAL UNCLASSIFIED GENERAL REVENUE	708.00	0.00	708.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	50.50	0.00	50.50
FD: 9999999065 CI: 4451085 Miscellaneous BA12	12,400.00	12,000.00	24,400.00
TOTAL LABOR & INDUSTRY	12,450.50	12,000.00	24,450.50
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	63,012.66	14,107.79	77,120.45
FD: 9999999065 CI: 4441057 Redeposit Of Checks	518.00	1,613.19	2,131.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL TREASURY	63,530.66	15,720.98	79,251.64
TOTAL MISCELLANEOUS REVENUE	75,981.16	27,720.98	103,702.14
TOTAL NONTAX REVENUE	87,024.53	28,580.89	115,605.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	251,261,747.50	83,598,175.13	334,859,922.63
TOTAL TREASURY	251,261,747.50	83,598,175.13	334,859,922.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	251,261,747.50	83,598,175.13	334,859,922.63
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	0.00	36,572,930.52	36,572,930.52
TOTAL TREASURY	0.00	36,572,930.52	36,572,930.52
TOTAL NONCURRENT INVESTMENTS	0.00	36,572,930.52	36,572,930.52
TOTAL NONREVENUE RECEIPTS	251,261,747.50	120,171,105.65	371,432,853.15
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003213100 CI: 4436487 Conference Fees	291.15	0.00	291.15
TOTAL LABOR & INDUSTRY	291.15	0.00	291.15
24 Community & Economic Develop			
FD: 1631513000 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	194,291.15	0.00	194,291.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	194,291.15	0.00	194,291.15
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	251,543,063.18	120,199,686.54	371,742,749.72
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	39.18	14.50	53.68
TOTAL TREASURY	39.18	14.50	53.68
TOTAL MISCELLANEOUS REVENUE	39.18	14.50	53.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
TOTAL NONTAX REVENUE	39.18	14.50	53.68
TOTAL CLEAN SYSTEM UPGRADE FUND	39.18	14.50	53.68
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	632,169.09	25,754,754.33	26,386,923.42
TOTAL INSURANCE	632,169.09	25,754,754.33	26,386,923.42
TOTAL UNCLASSIFIED GENERAL REVENUE	632,169.09	25,754,754.33	26,386,923.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	6,720,332.33	1,914,408.86	8,634,741.19
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	17,887.06	6,720.44	24,607.50
FD: 9999999067 CI: 4441057 Redeposit Of Checks	15,365.05	0.00	15,365.05
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	19,098.55	4,468.13	23,566.68
FD: 9999999067 CI: 4451390 Broker Commission Recapture	22,565.94	5,816.31	28,382.25
TOTAL TREASURY	6,795,248.93	1,931,413.74	8,726,662.67
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	79.93	0.00	79.93
FD: 9999999067 CI: 4451225 Miscellaneous	158,256.90	4,447.48	162,704.38
TOTAL INSURANCE	158,336.83	4,447.48	162,784.31
TOTAL MISCELLANEOUS REVENUE	6,953,585.76	1,935,861.22	8,889,446.98
TOTAL NONTAX REVENUE	7,585,754.85	27,690,615.55	35,276,370.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	30,333,993.39	8,562,512.21	38,896,505.60
TOTAL TREASURY	30,333,993.39	8,562,512.21	38,896,505.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,333,993.39	8,562,512.21	38,896,505.60
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	155,987,697.22	44,836,148.25	200,823,845.47
TOTAL TREASURY	155,987,697.22	44,836,148.25	200,823,845.47
TOTAL NONCURRENT INVESTMENTS	155,987,697.22	44,836,148.25	200,823,845.47
530 REPAYMENTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
79 Insurance			
FD: 9999999067 CI: 4531310 Advance to Other Fund	0.00	750,000.00	750,000.00
TOTAL INSURANCE	0.00	750,000.00	750,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	750,000.00	750,000.00
TOTAL NONREVENUE RECEIPTS	186,321,690.61	54,148,660.46	240,470,351.07
TOTAL WORKER'S COMPENSATION SECURITY FUND	193,907,445.46	81,839,276.01	275,746,721.47
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	3.13	1.16	4.29
TOTAL TREASURY	3.13	1.16	4.29
TOTAL MISCELLANEOUS REVENUE	3.13	1.16	4.29
TOTAL NONTAX REVENUE	3.13	1.16	4.29
TOTAL ENERGY CONSERVATION AND ASSISTANCE	3.13	1.16	4.29
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=069	6,456,574.00	12,909,993.00	19,366,567.00
TOTAL LABOR & INDUSTRY	6,456,574.00	12,909,993.00	19,366,567.00
TOTAL UNCLASSIFIED GENERAL REVENUE	6,456,574.00	12,909,993.00	19,366,567.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	2,148.36	362.48	2,510.84
FD: 9999999069 CI: 4451340 Redeposit of Checks	214,748.19	0.00	214,748.19
TOTAL TREASURY	216,896.55	362.48	217,259.03
TOTAL MISCELLANEOUS REVENUE	216,896.55	362.48	217,259.03
TOTAL NONTAX REVENUE	6,673,470.55	12,910,355.48	19,583,826.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	5,750,008.77	28,708.11	5,778,716.88
TOTAL TREASURY	5,750,008.77	28,708.11	5,778,716.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,750,008.77	28,708.11	5,778,716.88
TOTAL NONREVENUE RECEIPTS	5,750,008.77	28,708.11	5,778,716.88
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	12,423,479.32	12,939,063.59	25,362,542.91
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	27,315,643.88	0.00	27,315,643.88
TOTAL HEALTH	27,315,643.88	0.00	27,315,643.88
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	240.00	1,189.69	1,429.69
FD: 9999999071 CI: 4441025 Interest On Securities	82,005.29	22,301.39	104,306.68
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-822,123.17	-128,303.97	-950,427.14
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-5,208,332.86	615,215.09	-4,593,117.77
FD: 9999999071 CI: 4451342 Redeposit of Checks	848.00	0.00	848.00
TOTAL TREASURY	-5,947,362.74	510,402.20	-5,436,960.54
TOTAL MISCELLANEOUS REVENUE	21,368,281.14	510,402.20	21,878,683.34
TOTAL NONTAX REVENUE	21,368,281.14	510,402.20	21,878,683.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	95,858,304.37	2,352,374.13	98,210,678.50
TOTAL TREASURY	95,858,304.37	2,352,374.13	98,210,678.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,858,304.37	2,352,374.13	98,210,678.50
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	1,383,889.45	0.00	1,383,889.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,383,889.45	0.00	1,383,889.45
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	11,310,957.89	9,156,975.91	20,467,933.80
TOTAL TREASURY	11,310,957.89	9,156,975.91	20,467,933.80
TOTAL NONCURRENT INVESTMENTS	12,694,847.34	9,156,975.91	21,851,823.25
TOTAL NONREVENUE RECEIPTS	108,553,151.71	11,509,350.04	120,062,501.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
24	Community & Economic Develop				
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	-214,807.38	-23,544.78	-238,352.16
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	-1,555,184.97	0.00	-1,555,184.97
FD: 6022500000	CI: 4445032	Div & Int Income Health Endowment	6,890.13	0.00	6,890.13
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	-2.02	0.00	-2.02
FD: 6024700000	CI: 4445052	Div & Int Income Commercialization	1.85	0.65	2.50
TOTAL COMMUNITY & ECONOMIC DEVELOP			-1,763,102.39	-23,544.13	-1,786,646.52
TOTAL RESTRICTED REVENUES			-1,763,102.39	-23,544.13	-1,786,646.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			-1,763,102.39	-23,544.13	-1,786,646.52
8XX FEDERAL FUNDS					
810	FEDERAL FUNDS - CURRENT				
21	Public Welfare				
FD: 8206813000	CI: 4820810	Fedl Revenue Current Operating	1,374,132.21	-526,294.28	847,837.93
FD: 8206913000	CI: 4820810	Fedl Revenue Current Operating	-1,665,077.28	39,041,585.49	37,376,508.21
TOTAL PUBLIC WELFARE			-290,945.07	38,515,291.21	38,224,346.14
TOTAL FEDERAL FUNDS - CURRENT			-290,945.07	38,515,291.21	38,224,346.14
830	FEDERAL FUNDS - PRIOR				
10	Aging				
FD: 8200311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,367.00	-19,254.50	17,112.50
TOTAL AGING			36,367.00	-19,254.50	17,112.50
21	Public Welfare				
FD: 8206812000	CI: 4820830	Fedl Revenue Prior Operating	29,315,675.20	526,294.28	29,841,969.48
FD: 8206912000	CI: 4820830	Fedl Revenue Prior Operating	94,589.47	5,813.68	100,403.15
TOTAL PUBLIC WELFARE			29,410,264.67	532,107.96	29,942,372.63
TOTAL FEDERAL FUNDS - PRIOR			29,446,631.67	512,853.46	29,959,485.13
TOTAL FEDERAL FUNDS			29,155,686.60	39,028,144.67	68,183,831.27
TOTAL TOBACCO SETTLEMENT FUND			157,314,017.06	51,024,352.78	208,338,369.84
072 REAL ESTATE RECOVERY FUND					
4XX	NONTAX REVENUE				
410	LICENSES AND FEES				
19	State Department				
FD: 9999999072	CI: 4411187	Real Estate Recovery Fund-Fees And Assessments	10,989.00	3,653.00	14,642.00
TOTAL STATE DEPARTMENT			10,989.00	3,653.00	14,642.00
TOTAL LICENSES AND FEES			10,989.00	3,653.00	14,642.00
490	MISCELLANEOUS REVENUE				
73	Treasury				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
FD: 9999999072 CI: 4441025 Interest On Securities	55.87	20.39	76.26
TOTAL TREASURY	55.87	20.39	76.26
TOTAL MISCELLANEOUS REVENUE	55.87	20.39	76.26
TOTAL NONTAX REVENUE	11,044.87	3,673.39	14,718.26
TOTAL REAL ESTATE RECOVERY FUND	11,044.87	3,673.39	14,718.26
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	52,575.00	15,142.46	67,717.46
FD: 9999999073 CI: 4411179 Permit Fees	86,575.00	45,270.00	131,845.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	314,050.00	68,450.00	382,500.00
TOTAL ENVIRONMENTAL PROTECTION	453,200.00	128,862.46	582,062.46
TOTAL LICENSES AND FEES	453,200.00	128,862.46	582,062.46
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-10,902.67	0.00	-10,902.67
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	19,929.17	0.00	19,929.17
TOTAL ENVIRONMENTAL PROTECTION	9,026.50	0.00	9,026.50
TOTAL NON-TAX FINES AND PENALTIES	9,026.50	0.00	9,026.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	22,682.05	950.00	23,632.05
TOTAL ENVIRONMENTAL PROTECTION	22,682.05	950.00	23,632.05
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	57,706.73	20,301.96	78,008.69
TOTAL TREASURY	57,706.73	20,301.96	78,008.69
TOTAL MISCELLANEOUS REVENUE	80,388.78	21,251.96	101,640.74
TOTAL NONTAX REVENUE	542,615.28	150,114.42	692,729.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	553,728.99	258,492.61	812,221.60
TOTAL TREASURY	553,728.99	258,492.61	812,221.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	553,728.99	258,492.61	812,221.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONREVENUE RECEIPTS	553,728.99	258,492.61	812,221.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	14,837.97	-710.00	14,127.97
TOTAL ENVIRONMENTAL PROTECTION	14,837.97	-710.00	14,127.97
TOTAL RESTRICTED RECEIPTS	14,837.97	-710.00	14,127.97
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	2,000.00	0.00	2,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,000.00	0.00	2,000.00
TOTAL RESTRICTED REVENUES	2,000.00	0.00	2,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	16,837.97	-710.00	16,127.97
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,113,182.24	407,897.03	1,521,079.27
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	6,529,862.96	2,083,611.47	8,613,474.43
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	6,529,862.96	2,083,611.47	8,613,474.43
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	13,059,725.92	4,167,222.94	17,226,948.86
TOTAL RESTRICTED REVENUES	13,059,725.92	4,167,222.94	17,226,948.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,059,725.92	4,167,222.94	17,226,948.86
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	13,059,725.92	4,167,222.94	17,226,948.86
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	119,968.11	36,037.74	156,005.85
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	0.00	-318,720.82	-318,720.82
FD: 9999999076 CI: 4441057 Redeposit Of Checks	2,496.17	0.00	2,496.17
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	15,451.77	0.00	15,451.77
TOTAL TREASURY	137,916.05	-282,683.08	-144,767.03
TOTAL MISCELLANEOUS REVENUE	137,916.05	-282,683.08	-144,767.03
TOTAL NONTAX REVENUE	137,916.05	-282,683.08	-144,767.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	258,263,859.55	50,539.34	258,314,398.89
TOTAL TREASURY	258,263,859.55	50,539.34	258,314,398.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,263,859.55	50,539.34	258,314,398.89
TOTAL NONREVENUE RECEIPTS	258,263,859.55	50,539.34	258,314,398.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	18,033,271.73	338,270.29	18,371,542.02
TOTAL AUDITOR GENERAL	18,033,271.73	338,270.29	18,371,542.02
TOTAL RESTRICTED RECEIPTS	18,033,271.73	338,270.29	18,371,542.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,033,271.73	338,270.29	18,371,542.02
TOTAL MUNICIPAL PENSION AID FUND	276,435,047.33	106,126.55	276,541,173.88
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	8,454.00	94,076.00	102,530.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	5,270,214.68	3,160,929.96	8,431,144.64
TOTAL PA MUNICIPAL RETIREMENT BOARD	5,278,668.68	3,255,005.96	8,533,674.64
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	5,278,668.68	3,255,005.96	8,533,674.64
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	10,074.00	59,552.00	69,626.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	3,937,804.80	15,574,433.37	19,512,238.17
TOTAL PA MUNICIPAL RETIREMENT BOARD	3,947,878.80	15,633,985.37	19,581,864.17
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	3,947,878.80	15,633,985.37	19,581,864.17
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	95.12	211.40	306.52
TOTAL PA MUNICIPAL RETIREMENT BOARD	95.12	211.40	306.52
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	21,010.60	8,892.89	29,903.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	22,251,577.75	6,199,902.97	28,451,480.72
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	3,730,481.59	4,581,170.31	8,311,651.90
FD: 9999999078 CI: 4451343 Redeposit of Checks	9,716.11	-10,931.02	-1,214.91
TOTAL TREASURY	26,012,786.05	10,779,035.15	36,791,821.20
TOTAL MISCELLANEOUS REVENUE	26,012,881.17	10,779,246.55	36,792,127.72
TOTAL NONTAX REVENUE	35,239,428.65	29,668,237.88	64,907,666.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	118,794,504.39	14,902,530.03	133,697,034.42
TOTAL TREASURY	118,794,504.39	14,902,530.03	133,697,034.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,794,504.39	14,902,530.03	133,697,034.42
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	107,658,840.32	31,849,394.59	139,508,234.91
TOTAL TREASURY	107,658,840.32	31,849,394.59	139,508,234.91
TOTAL NONCURRENT INVESTMENTS	107,658,840.32	31,849,394.59	139,508,234.91
TOTAL NONREVENUE RECEIPTS	226,453,344.71	46,751,924.62	273,205,269.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022300000 CI: 4710191 Replacement Checks - PMRS	1,214.91	10,931.02	12,145.93
TOTAL TREASURY	1,214.91	10,931.02	12,145.93
TOTAL RESTRICTED RECEIPTS	1,214.91	10,931.02	12,145.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,214.91	10,931.02	12,145.93
TOTAL PA MUNICIPAL RETIREMENT FUND	261,693,988.27	76,431,093.52	338,125,081.79
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	783,412.86	280,728.89	1,064,141.75
FD: 9999999079 CI: 4203157 Redeposit of Checks	12,785.75	0.00	12,785.75
TOTAL TREASURY	796,198.61	280,728.89	1,076,927.50
TOTAL MISCELLANEOUS REVENUE	796,198.61	280,728.89	1,076,927.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL NONTAX REVENUE	796,198.61	280,728.89	1,076,927.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	228,929,001.09	58,015,710.03	286,944,711.12
TOTAL TREASURY	228,929,001.09	58,015,710.03	286,944,711.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,929,001.09	58,015,710.03	286,944,711.12
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	7,685,940.69	2,692,967.93	10,378,908.62
TOTAL PA HIGHER EDUCATION ASSISTANCE	7,685,940.69	2,692,967.93	10,378,908.62
TOTAL NONCURRENT INVESTMENTS	7,685,940.69	2,692,967.93	10,378,908.62
TOTAL NONREVENUE RECEIPTS	236,614,941.78	60,708,677.96	297,323,619.74
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	248.62	215.41	464.03
TOTAL PA HIGHER EDUCATION ASSISTANCE	248.62	215.41	464.03
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	248.62	215.41	464.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	248.62	215.41	464.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	86,787,953.56	28,064,754.97	114,852,708.53
TOTAL PA HIGHER EDUCATION ASSISTANCE	86,787,953.56	28,064,754.97	114,852,708.53
TOTAL RESTRICTED RECEIPTS	86,787,953.56	28,064,754.97	114,852,708.53
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	172,901,443.02	33,104,606.01	206,006,049.03
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	6,249,784.95	3,941.29	6,253,726.24
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	0.00	762,500.00
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,951,982.27	7,623.66	21,959,605.93
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	512,486.60	7,087.50	519,574.10
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	268,033.55	983.12	269,016.67
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	1.11	0.96	2.07
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	8.48	8.10	16.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	2,688.67	2,168.16	4,856.83
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,595.00	470.00	2,065.00
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	55,707,652.94	16,527,065.04	72,234,717.98
FD: 6017900000	CI: 4455124	Payroll	17,511,702.59	5,111,604.73	22,623,307.32
FD: 6018000000	CI: 4455007	ADMINISTRATION	84,287,497.15	25,109,361.91	109,396,859.06
FD: 6018200000	CI: 4455130	Nursing School Student Loans	739.12	0.00	739.12
FD: 6019800000	CI: 4455242	Washington Center Internships	350,000.00	0.00	350,000.00
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	1,448,465.52	1,583.08	1,450,048.60
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	55.45	48.05	103.50
FD: 6025900000	CI: 4455202	Nursing Loan Programs	61,956.87	17,228.16	79,185.03
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	3,836,143.00	38,118.00	3,874,261.00
FD: 6028800000	CI: 4435971	PA Gearup Program	161.45	146.55	308.00
FD: 6030300000	CI: 4810123	School of Medicine Grant	45,814.34	0.00	45,814.34
FD: 6030500000	CI: 4455225	Public Defender/DA Loan Forgiveness	86,052.30	0.00	86,052.30
FD: 6031800000	CI: 4455228	State grants Supplement	85,000,000.00	0.00	85,000,000.00
FD: 6031900000	CI: 4455229	Higher Education for the Disadvantaged	2,246,574.87	2,224.74	2,248,799.61
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students	47,013.35	51.73	47,065.08
FD: 6033100000	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE			458,280,352.60	79,934,320.79	538,214,673.39
TOTAL RESTRICTED REVENUES			458,280,352.60	79,934,320.79	538,214,673.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			545,068,306.16	107,999,075.76	653,067,381.92
TOTAL HIGHER EDUCATION ASSISTANCE FUND			782,479,695.17	168,988,698.02	951,468,393.19
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
420 NON-TAX FINES AND PENALTIES					
67 Health					
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)	0.00	100.00	100.00
TOTAL HEALTH			0.00	100.00	100.00
TOTAL NON-TAX FINES AND PENALTIES			0.00	100.00	100.00
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	880,694.07	276,929.40	1,157,623.47
FD: 9999999080	CI: 4421016	Ems (75%)	2,642,082.19	830,788.20	3,472,870.39
TOTAL HEALTH			3,522,776.26	1,107,717.60	4,630,493.86
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	71,542.72	25,226.49	96,769.21
FD: 9999999080	CI: 4441057	Redeposit Of Checks	87.50	0.00	87.50
TOTAL TREASURY			71,630.22	25,226.49	96,856.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL MISCELLANEOUS REVENUE	3,594,406.48	1,132,944.09	4,727,350.57
TOTAL NONTAX REVENUE	3,594,406.48	1,133,044.09	4,727,450.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	2,910,694.11	1,912,584.57	4,823,278.68
TOTAL TREASURY	2,910,694.11	1,912,584.57	4,823,278.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,910,694.11	1,912,584.57	4,823,278.68
TOTAL NONREVENUE RECEIPTS	2,910,694.11	1,912,584.57	4,823,278.68
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	6,505,100.59	3,045,628.66	9,550,729.25
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	4,785.84	1,791.86	6,577.70
TOTAL GENERAL SERVICES	4,785.84	1,791.86	6,577.70
TOTAL UNCLASSIFIED GENERAL REVENUE	4,785.84	1,791.86	6,577.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	478.18	176.84	655.02
TOTAL TREASURY	478.18	176.84	655.02
TOTAL MISCELLANEOUS REVENUE	478.18	176.84	655.02
TOTAL NONTAX REVENUE	5,264.02	1,968.70	7,232.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	3,041.15	8,266.75	11,307.90
TOTAL TREASURY	3,041.15	8,266.75	11,307.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,041.15	8,266.75	11,307.90
TOTAL NONREVENUE RECEIPTS	3,041.15	8,266.75	11,307.90
TOTAL STATE RESTAURANT FUND	8,305.17	10,235.45	18,540.62
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	55,932,809.48	20,053,331.01	75,986,140.49
TOTAL LABOR & INDUSTRY	55,932,809.48	20,053,331.01	75,986,140.49
TOTAL UNCLASSIFIED GENERAL REVENUE	55,932,809.48	20,053,331.01	75,986,140.49
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	15,797.01	9,844.47	25,641.48
TOTAL LABOR & INDUSTRY	15,797.01	9,844.47	25,641.48
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	8.82	15.69	24.51
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	12,867,931.37	2,940,959.60	15,808,890.97
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	31,826.46	13,215.56	45,042.02
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	2,355.25	0.00	2,355.25
FD: 9999999082 CI: 4203158 Redeposit of Checks	72,949.63	26,305.30	99,254.93
TOTAL TREASURY	12,975,071.53	2,980,496.15	15,955,567.68
TOTAL MISCELLANEOUS REVENUE	12,990,868.54	2,990,340.62	15,981,209.16
TOTAL NONTAX REVENUE	68,923,678.02	23,043,671.63	91,967,349.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	99,862,166.33	25,631,719.99	125,493,886.32
TOTAL TREASURY	99,862,166.33	25,631,719.99	125,493,886.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,862,166.33	25,631,719.99	125,493,886.32
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	221,369,860.65	61,291,611.88	282,661,472.53
TOTAL TREASURY	221,369,860.65	61,291,611.88	282,661,472.53
TOTAL NONCURRENT INVESTMENTS	221,369,860.65	61,291,611.88	282,661,472.53
TOTAL NONREVENUE RECEIPTS	321,232,026.98	86,923,331.87	408,155,358.85
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	624,580.30	241,242.41	865,822.71
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	692,155.65	0.00	692,155.65
TOTAL LABOR & INDUSTRY	1,316,735.95	241,242.41	1,557,978.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL RESTRICTED RECEIPTS	1,316,735.95	241,242.41	1,557,978.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,316,735.95	241,242.41	1,557,978.36
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	391,472,440.95	110,208,245.91	501,680,686.86
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	199.98	73.99	273.97
TOTAL TREASURY	199.98	73.99	273.97
TOTAL MISCELLANEOUS REVENUE	199.98	73.99	273.97
TOTAL NONTAX REVENUE	199.98	73.99	273.97
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	199.98	73.99	273.97
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	0.00	-175.50	-175.50
TOTAL LIQUOR CONTROL BOARD	0.00	-175.50	-175.50
TOTAL CONSUMPTION TAXES	0.00	-175.50	-175.50
TOTAL TAXES, PENALTIES AND INTEREST	0.00	-175.50	-175.50
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	17,510.00	4,430.00	21,940.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	436,930.00	91,260.00	528,190.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	458,375.00	128,745.00	587,120.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	153,030.00	58,850.00	211,880.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	195,662.00	46,956.00	242,618.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	1,777,718.75	564,781.25	2,342,500.00
FD: 9999999084 CI: 4202133 RAMP Certification Fees	1,750.00	0.00	1,750.00
TOTAL LIQUOR CONTROL BOARD	3,040,975.75	895,022.25	3,935,998.00
TOTAL LICENSES AND FEES	3,040,975.75	895,022.25	3,935,998.00
420 NON-TAX FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	353,331.27	182,361.25	535,692.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	353,331.27	182,361.25	535,692.52
TOTAL NON-TAX FINES AND PENALTIES	353,331.27	182,361.25	535,692.52
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	431,814,656.99	149,265,483.12	581,080,140.11
TOTAL LIQUOR CONTROL BOARD	431,814,656.99	149,265,483.12	581,080,140.11
TOTAL UNCLASSIFIED GENERAL REVENUE	431,814,656.99	149,265,483.12	581,080,140.11
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees	0.00	175.50	175.50
FD: 9999999084 CI: 4301104 claims state insurance fund	214,307.53	66,483.37	280,790.90
FD: 9999999084 CI: 4301105 enforcement filing fees state police	251,802.41	212,485.12	464,287.53
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	0.00	18.65	18.65
TOTAL LIQUOR CONTROL BOARD	466,109.94	279,162.64	745,272.58
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	81,534.88	26,383.17	107,918.05
FD: 9999999084 CI: 4300116 Redeposit of Checks	38,031.61	0.00	38,031.61
TOTAL TREASURY	119,566.49	26,383.17	145,949.66
TOTAL MISCELLANEOUS REVENUE	585,676.43	305,545.81	891,222.24
TOTAL NONTAX REVENUE	435,794,640.44	150,648,412.43	586,443,052.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	336,839,546.33	105,545,678.01	442,385,224.34
TOTAL TREASURY	336,839,546.33	105,545,678.01	442,385,224.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	336,839,546.33	105,545,678.01	442,385,224.34
TOTAL NONREVENUE RECEIPTS	336,839,546.33	105,545,678.01	442,385,224.34
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021913000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	50.00	0.00	50.00
FD: 1021913000 CI: 4301505 SALE OF AUTOMOBILES	6,415.00	0.00	6,415.00
TOTAL STATE POLICE	6,465.00	0.00	6,465.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	6,465.00	0.00	6,465.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	6,465.00	0.00	6,465.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE STORES FUND	772,640,651.77	256,193,914.94	1,028,834,566.71
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	7,094,594.86	1,050,949.92	8,145,544.78
FD: 9999999085 CI: 4202134 ACH Fees	-15.00	-10.00	-25.00
TOTAL LABOR & INDUSTRY	7,094,579.86	1,050,939.92	8,145,519.78
TOTAL LICENSES AND FEES	7,094,579.86	1,050,939.92	8,145,519.78
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201052 Pheaa	19,504.00	26,140.00	45,644.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	27,748.97	0.00	27,748.97
FD: 9999999085 CI: 4301113 Ve Act 101	22,330.00	0.00	22,330.00
TOTAL LABOR & INDUSTRY	69,582.97	26,140.00	95,722.97
TOTAL UNCLASSIFIED GENERAL REVENUE	69,582.97	26,140.00	95,722.97
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	341,109.71	28,935.18	370,044.89
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	51,101.42	36,955.00	88,056.42
TOTAL LABOR & INDUSTRY	392,211.13	65,890.18	458,101.31
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	4,056.50	1,676.48	5,732.98
TOTAL TREASURY	4,056.50	1,676.48	5,732.98
TOTAL MISCELLANEOUS REVENUE	396,267.63	67,566.66	463,834.29
TOTAL NONTAX REVENUE	7,560,430.46	1,144,646.58	8,705,077.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	4,038,384.69	768,833.44	4,807,218.13
TOTAL TREASURY	4,038,384.69	768,833.44	4,807,218.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,038,384.69	768,833.44	4,807,218.13
TOTAL NONREVENUE RECEIPTS	4,038,384.69	768,833.44	4,807,218.13
TOTAL REHABILITATION CENTER FUND	11,598,815.15	1,913,480.02	13,512,295.17
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	1,192,339.94	376,769.26	1,569,109.20
TOTAL ENVIRONMENTAL PROTECTION	1,192,339.94	376,769.26	1,569,109.20
TOTAL UNCLASSIFIED GENERAL REVENUE	1,192,339.94	376,769.26	1,569,109.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	439,696.40	154,820.68	594,517.08
FD: 9999999086 CI: 4300117 Redeposit of Checks	630.54	0.00	630.54
TOTAL TREASURY	440,326.94	154,820.68	595,147.62
TOTAL MISCELLANEOUS REVENUE	440,326.94	154,820.68	595,147.62
TOTAL NONTAX REVENUE	1,632,666.88	531,589.94	2,164,256.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	596,761.98	414,610.76	1,011,372.74
TOTAL TREASURY	596,761.98	414,610.76	1,011,372.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	596,761.98	414,610.76	1,011,372.74
TOTAL NONREVENUE RECEIPTS	596,761.98	414,610.76	1,011,372.74
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,229,428.86	946,200.70	3,175,629.56
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	1,260.97	466.56	1,727.53
TOTAL TREASURY	1,260.97	466.56	1,727.53
TOTAL MISCELLANEOUS REVENUE	1,260.97	466.56	1,727.53
TOTAL NONTAX REVENUE	1,260.97	466.56	1,727.53
TOTAL COAL LANDS IMPROVEMENT FUND	1,260.97	466.56	1,727.53
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	0.00	250.00	250.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	232.24	55.37	287.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	30,216.26	10,831.33	41,047.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,448.50	11,136.70	41,585.20
TOTAL UNCLASSIFIED GENERAL REVENUE	30,448.50	11,136.70	41,585.20
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	8,627.44	7,581.21	16,208.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,627.44	7,581.21	16,208.65
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	2,209.58	799.41	3,008.99
TOTAL TREASURY	2,209.58	799.41	3,008.99
TOTAL MISCELLANEOUS REVENUE	10,837.02	8,380.62	19,217.64
TOTAL NONTAX REVENUE	41,285.52	19,517.32	60,802.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	161,247.23	15,017.49	176,264.72
TOTAL TREASURY	161,247.23	15,017.49	176,264.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	161,247.23	15,017.49	176,264.72
TOTAL NONREVENUE RECEIPTS	161,247.23	15,017.49	176,264.72
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	202,532.75	34,534.81	237,067.56
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	525,356,988.54	43,882,171.25	569,239,159.79
TOTAL TREASURY	525,356,988.54	43,882,171.25	569,239,159.79
TOTAL RECEIPTS FROM OTHER FUNDS	525,356,988.54	43,882,171.25	569,239,159.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	2,598.81	2.80	2,601.61
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	8,778,520.05	0.00	8,778,520.05
TOTAL TREASURY	8,781,118.86	2.80	8,781,121.66
TOTAL MISCELLANEOUS REVENUE	8,781,118.86	2.80	8,781,121.66
TOTAL NONTAX REVENUE	534,138,107.40	43,882,174.05	578,020,281.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	47,832,036.77	9.90	47,832,046.67
TOTAL TREASURY	47,832,036.77	9.90	47,832,046.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,832,036.77	9.90	47,832,046.67
TOTAL NONREVENUE RECEIPTS	47,832,036.77	9.90	47,832,046.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	5,989,154.60	440,889.10	6,430,043.70
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	44,345.00	0.00	44,345.00
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	3,806,905.63	1,054,316.25	4,861,221.88
TOTAL TREASURY	9,840,405.23	1,495,205.35	11,335,610.58
TOTAL RESTRICTED RECEIPTS	9,840,405.23	1,495,205.35	11,335,610.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,840,405.23	1,495,205.35	11,335,610.58
TOTAL CAPITAL DEBT FUND	591,810,549.40	45,377,389.30	637,187,938.70
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	27.74	10.26	38.00
TOTAL TREASURY	27.74	10.26	38.00
TOTAL MISCELLANEOUS REVENUE	27.74	10.26	38.00
TOTAL NONTAX REVENUE	27.74	10.26	38.00
TOTAL BUDGET STABILIZATION RESERVE	27.74	10.26	38.00
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	795.00	0.00	795.00
TOTAL MILITARY & VETERANS AFFAIRS	795.00	0.00	795.00
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	126.13	45.87	172.00
TOTAL TREASURY	126.13	45.87	172.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	921.13	45.87	967.00
TOTAL NONTAX REVENUE	921.13	45.87	967.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	8,398.51	4,283.29	12,681.80
TOTAL TREASURY	8,398.51	4,283.29	12,681.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,398.51	4,283.29	12,681.80
TOTAL NONREVENUE RECEIPTS	8,398.51	4,283.29	12,681.80
TOTAL PA VETERANS' MEMORIAL TRUST FUND	9,319.64	4,329.16	13,648.80
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	284.83	105.92	390.75
TOTAL TREASURY	284.83	105.92	390.75
TOTAL MISCELLANEOUS REVENUE	284.83	105.92	390.75
TOTAL NONTAX REVENUE	284.83	105.92	390.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	2,804.12	0.00	2,804.12
TOTAL ENVIRONMENTAL PROTECTION	2,804.12	0.00	2,804.12
TOTAL RESTRICTED RECEIPTS	2,804.12	0.00	2,804.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,804.12	0.00	2,804.12
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	3,088.95	105.92	3,194.87
099 TREASURY LIQUID INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941117 Transfers In - BA73	0.00	101,732.90	101,732.90
FD: 9999999099 CI: 4941163 Transfer from Other Funds	8,888,671,212.52	3,050,624,589.06	11,939,295,801.58
TOTAL TREASURY	8,888,671,212.52	3,050,726,321.96	11,939,397,534.48
TOTAL RECEIPTS FROM OTHER FUNDS	8,888,671,212.52	3,050,726,321.96	11,939,397,534.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY LIQUID INVESTMENT POOL			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	3,512,313.72	921,483.66	4,433,797.38
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	38,509.70	0.00	38,509.70
TOTAL TREASURY	3,550,823.42	921,483.66	4,472,307.08
TOTAL MISCELLANEOUS REVENUE	3,550,823.42	921,483.66	4,472,307.08
TOTAL NONTAX REVENUE	8,892,222,035.94	3,051,647,805.62	11,943,869,841.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	7,419,877,985.11	3,431,291,921.51	10,851,169,906.62
TOTAL TREASURY	7,419,877,985.11	3,431,291,921.51	10,851,169,906.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,419,877,985.11	3,431,291,921.51	10,851,169,906.62
TOTAL NONREVENUE RECEIPTS	7,419,877,985.11	3,431,291,921.51	10,851,169,906.62
TOTAL TREASURY LIQUID INVESTMENT POOL	16,312,100,021.05	6,482,939,727.13	22,795,039,748.18
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	857,595.96	303,516.46	1,161,112.42
TOTAL TREASURY	857,595.96	303,516.46	1,161,112.42
TOTAL MISCELLANEOUS REVENUE	857,595.96	303,516.46	1,161,112.42
TOTAL NONTAX REVENUE	857,595.96	303,516.46	1,161,112.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	19,929,031.71	7,013,906.22	26,942,937.93
TOTAL TREASURY	19,929,031.71	7,013,906.22	26,942,937.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,929,031.71	7,013,906.22	26,942,937.93
TOTAL NONREVENUE RECEIPTS	19,929,031.71	7,013,906.22	26,942,937.93
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634713000 CI: 4205504 Transfers-Revolving Loans and Administration	204,000,000.00	0.00	204,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	204,000,000.00	0.00	204,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	204,000,000.00	0.00	204,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	204,000,000.00	0.00	204,000,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	439,606.07	146,937.82	586,543.89
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	0.00	3.11	3.11
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	1,870,915.94	637,320.37	2,508,236.31
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	40,000,059.29	0.00	40,000,059.29
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	-59.29	0.00	-59.29
TOTAL PA INFRASTRUCTURE INVESTMENT	42,310,522.01	784,261.30	43,094,783.31
TOTAL RESTRICTED REVENUES	42,310,522.01	784,261.30	43,094,783.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	42,310,522.01	784,261.30	43,094,783.31
TOTAL PENNVEST FUND	267,097,149.68	8,101,683.98	275,198,833.66
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	11,832.99	1,057.97	12,890.96
TOTAL TREASURY	11,832.99	1,057.97	12,890.96
TOTAL MISCELLANEOUS REVENUE	11,832.99	1,057.97	12,890.96
TOTAL NONTAX REVENUE	11,832.99	1,057.97	12,890.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	4,339,409.84	0.00	4,339,409.84
TOTAL TREASURY	4,339,409.84	0.00	4,339,409.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,339,409.84	0.00	4,339,409.84
TOTAL NONREVENUE RECEIPTS	4,339,409.84	0.00	4,339,409.84
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,351,242.83	1,057.97	4,352,300.80
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
FD: 9999999106 CI: 4203125 Interest On Securities	16.11	5.96	22.07
TOTAL TREASURY	16.11	5.96	22.07
TOTAL MISCELLANEOUS REVENUE	16.11	5.96	22.07
TOTAL NONTAX REVENUE	16.11	5.96	22.07
TOTAL PENNVEST REVOLVING FUND	16.11	5.96	22.07
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	13.46	4.98	18.44
TOTAL TREASURY	13.46	4.98	18.44
TOTAL MISCELLANEOUS REVENUE	13.46	4.98	18.44
TOTAL NONTAX REVENUE	13.46	4.98	18.44
TOTAL PENNVEST NONREVOLVING FUND	13.46	4.98	18.44
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,746,699.68	346,026.40	2,092,726.08
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	507,070.55	305,651.67	812,722.22
TOTAL PA INFRASTRUCTURE INVESTMENT	2,253,770.23	651,678.07	2,905,448.30
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	751.25	358.87	1,110.12
TOTAL TREASURY	751.25	358.87	1,110.12
TOTAL MISCELLANEOUS REVENUE	2,254,521.48	652,036.94	2,906,558.42
TOTAL NONTAX REVENUE	2,254,521.48	652,036.94	2,906,558.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	1,463,383.75	1,867,166.67	3,330,550.42
TOTAL TREASURY	1,463,383.75	1,867,166.67	3,330,550.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,463,383.75	1,867,166.67	3,330,550.42
TOTAL NONREVENUE RECEIPTS	1,463,383.75	1,867,166.67	3,330,550.42
TOTAL PENNVEST REDEMPTION FUND	3,717,905.23	2,519,203.61	6,237,108.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	2,820.00	0.00	2,820.00
TOTAL PA INFRASTRUCTURE INVESTMENT	2,820.00	0.00	2,820.00
TOTAL LICENSES AND FEES	2,820.00	0.00	2,820.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	225,000.00	5,100.00	230,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	225,000.00	5,100.00	230,100.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	225,000.00	5,100.00	230,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	10,003.93	81.15	10,085.08
FD: 9999999109 CI: 4204114 Interest Payments	4,323,137.61	1,384,176.49	5,707,314.10
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	5,778.61	0.00	5,778.61
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	-254,400.00	-60,000.00	-314,400.00
FD: 9999999109 CI: 4521213 Principal Repayments	27,125,892.82	5,812,912.79	32,938,805.61
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	144,627.17	0.00	144,627.17
TOTAL PA INFRASTRUCTURE INVESTMENT	31,355,040.14	7,137,170.43	38,492,210.57
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	1,813,454.03	638,990.68	2,452,444.71
TOTAL TREASURY	1,813,454.03	638,990.68	2,452,444.71
TOTAL MISCELLANEOUS REVENUE	33,168,494.17	7,776,161.11	40,944,655.28
TOTAL NONTAX REVENUE	33,396,314.17	7,781,261.11	41,177,575.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	27,197,373.29	16,516,418.60	43,713,791.89
TOTAL TREASURY	27,197,373.29	16,516,418.60	43,713,791.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,197,373.29	16,516,418.60	43,713,791.89
TOTAL NONREVENUE RECEIPTS	27,197,373.29	16,516,418.60	43,713,791.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6023600000 CI: 4531304 Principle Repayments	120,178.48	0.00	120,178.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	219,184.00	63,840.00	283,024.00
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	122,546.00	60,000.00	182,546.00
TOTAL PA INFRASTRUCTURE INVESTMENT	461,908.48	123,840.00	585,748.48
TOTAL RESTRICTED REVENUES	461,908.48	123,840.00	585,748.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	461,908.48	123,840.00	585,748.48
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018313000 CI: 4830108 SRF Grant - Loan Disbursements	15,252,854.00	20,529,087.00	35,781,941.00
FD: 8750513790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	910,424.05	0.00	910,424.05
TOTAL PA INFRASTRUCTURE INVESTMENT	16,163,278.05	20,529,087.00	36,692,365.05
TOTAL FEDERAL FUNDS - CURRENT	16,163,278.05	20,529,087.00	36,692,365.05
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018312000 CI: 4830110 SRF Grant - Loan Disbursements	225,831.00	0.00	225,831.00
TOTAL PA INFRASTRUCTURE INVESTMENT	225,831.00	0.00	225,831.00
TOTAL FEDERAL FUNDS - PRIOR	225,831.00	0.00	225,831.00
TOTAL FEDERAL FUNDS	16,389,109.05	20,529,087.00	36,918,196.05
TOTAL PENNVEST WATER POLLUTION CONTROL RE	77,444,704.99	44,950,606.71	122,395,311.70
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	7,025,701.01	3,602,304.39	10,628,005.40
TOTAL STATE EMPLOYES' RETIREMENT SYS	7,025,701.01	3,602,304.39	10,628,005.40
TOTAL RECEIPTS FROM OTHER FUNDS	7,025,701.01	3,602,304.39	10,628,005.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	23,440.07	8,210.48	31,650.55
TOTAL TREASURY	23,440.07	8,210.48	31,650.55
TOTAL MISCELLANEOUS REVENUE	23,440.07	8,210.48	31,650.55
TOTAL NONTAX REVENUE	7,049,141.08	3,610,514.87	10,659,655.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	6,328,463.69	3,906,649.48	10,235,113.17
TOTAL TREASURY	6,328,463.69	3,906,649.48	10,235,113.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,328,463.69	3,906,649.48	10,235,113.17
TOTAL NONREVENUE RECEIPTS	6,328,463.69	3,906,649.48	10,235,113.17
TOTAL DEFERRED COMPENSATION FUND - SHORT	13,377,604.77	7,517,164.35	20,894,769.12
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4205052 MELF Penalty Charges	2,325.07	1,070.79	3,395.86
FD: 9999999111 CI: 4529997 MELF principle Repayments	2,574,557.06	838,662.52	3,413,219.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,576,882.13	839,733.31	3,416,615.44
TOTAL UNCLASSIFIED GENERAL REVENUE	2,576,882.13	839,733.31	3,416,615.44
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	338,983.77	120,964.60	459,948.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	338,983.77	120,964.60	459,948.37
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	367,219.25	129,704.78	496,924.03
TOTAL TREASURY	367,219.25	129,704.78	496,924.03
TOTAL MISCELLANEOUS REVENUE	706,203.02	250,669.38	956,872.40
TOTAL NONTAX REVENUE	3,283,085.15	1,090,402.69	4,373,487.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	2,319,832.76	35,144.65	2,354,977.41
TOTAL TREASURY	2,319,832.76	35,144.65	2,354,977.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,319,832.76	35,144.65	2,354,977.41
TOTAL NONREVENUE RECEIPTS	2,319,832.76	35,144.65	2,354,977.41
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,602,917.91	1,125,547.34	6,728,465.25
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	342,526.01	120,430.57	462,956.58
TOTAL TREASURY	342,526.01	120,430.57	462,956.58
TOTAL MISCELLANEOUS REVENUE	342,526.01	120,430.57	462,956.58
TOTAL NONTAX REVENUE	342,526.01	120,430.57	462,956.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	825,174.53	0.00	825,174.53
TOTAL TREASURY	825,174.53	0.00	825,174.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	825,174.53	0.00	825,174.53
TOTAL NONREVENUE RECEIPTS	825,174.53	0.00	825,174.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	-825,174.53	0.00	-825,174.53
TOTAL INSURANCE	-825,174.53	0.00	-825,174.53
TOTAL RESTRICTED RECEIPTS	-825,174.53	0.00	-825,174.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-825,174.53	0.00	-825,174.53
TOTAL INSURANCE LIQUIDATION FUND	342,526.01	120,430.57	462,956.58
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	0.00	8,435,700.00	8,435,700.00
TOTAL AGRICULTURE	0.00	8,435,700.00	8,435,700.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	8,435,700.00	8,435,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	14,703.26	5,683.77	20,387.03
TOTAL TREASURY	14,703.26	5,683.77	20,387.03
TOTAL MISCELLANEOUS REVENUE	14,703.26	5,683.77	20,387.03
TOTAL NONTAX REVENUE	14,703.26	8,441,383.77	8,456,087.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	3,264,535.53	487,147.04	3,751,682.57
TOTAL TREASURY	3,264,535.53	487,147.04	3,751,682.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,264,535.53	487,147.04	3,751,682.57
TOTAL NONREVENUE RECEIPTS	3,264,535.53	487,147.04	3,751,682.57
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	13,521,738.79	8,928,530.81	22,450,269.60
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	332,560.00	95,274.00	427,834.00
TOTAL REVENUE	332,560.00	95,274.00	427,834.00
TOTAL LICENSES AND FEES	332,560.00	95,274.00	427,834.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	999.82	391.57	1,391.39
TOTAL TREASURY	999.82	391.57	1,391.39
TOTAL MISCELLANEOUS REVENUE	999.82	391.57	1,391.39
TOTAL NONTAX REVENUE	333,559.82	95,665.57	429,225.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	115,579.26	87,248.55	202,827.81
TOTAL TREASURY	115,579.26	87,248.55	202,827.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,579.26	87,248.55	202,827.81
TOTAL NONREVENUE RECEIPTS	115,579.26	87,248.55	202,827.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CHILDREN'S TRUST FUND	449,139.08	182,914.12	632,053.20
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	0.00	7,096,000.00	7,096,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	7,096,000.00	7,096,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,096,000.00	7,096,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	82,500.00	20,000.00	102,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	82,500.00	20,000.00	102,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	82,500.00	20,000.00	102,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	5,374.59	1,943.89	7,318.48
TOTAL TREASURY	5,374.59	1,943.89	7,318.48
TOTAL MISCELLANEOUS REVENUE	5,374.59	1,943.89	7,318.48
TOTAL NONTAX REVENUE	87,874.59	7,117,943.89	7,205,818.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	506,035.72	243,182.87	749,218.59
TOTAL TREASURY	506,035.72	243,182.87	749,218.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	506,035.72	243,182.87	749,218.59
TOTAL NONREVENUE RECEIPTS	506,035.72	243,182.87	749,218.59
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	593,910.31	7,361,126.76	7,955,037.07
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	615,563.61	285,252.53	900,816.14
FD: 9999999117 CI: 4441057 Redeposit Of Checks	252.90	0.00	252.90
TOTAL TREASURY	615,816.51	285,252.53	901,069.04
TOTAL MISCELLANEOUS REVENUE	615,816.51	285,252.53	901,069.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL NONTAX REVENUE	615,816.51	285,252.53	901,069.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	1,890,854.73	1,437,455.13	3,328,309.86
TOTAL TREASURY	1,890,854.73	1,437,455.13	3,328,309.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,890,854.73	1,437,455.13	3,328,309.86
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999117 CI: 4531311 Advance to Other Fund	0.00	150,000.00	150,000.00
TOTAL INSURANCE	0.00	150,000.00	150,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	150,000.00	150,000.00
TOTAL NONREVENUE RECEIPTS	1,890,854.73	1,587,455.13	3,478,309.86
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,506,671.24	1,872,707.66	4,379,378.90
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	783,011.10	156,443.95	939,455.05
TOTAL ENVIRONMENTAL PROTECTION	783,011.10	156,443.95	939,455.05
TOTAL LICENSES AND FEES	783,011.10	156,443.95	939,455.05
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-31,065.37	0.00	-31,065.37
FD: 9999999118 CI: 4421021 Fines And Penalties	143,565.00	24,411.81	167,976.81
TOTAL ENVIRONMENTAL PROTECTION	112,499.63	24,411.81	136,911.44
TOTAL NON-TAX FINES AND PENALTIES	112,499.63	24,411.81	136,911.44
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	369.00	0.00	369.00
TOTAL ENVIRONMENTAL PROTECTION	369.00	0.00	369.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	4,354.33	1,682.20	6,036.53
TOTAL TREASURY	4,354.33	1,682.20	6,036.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL MISCELLANEOUS REVENUE	4,723.33	1,682.20	6,405.53
TOTAL NONTAX REVENUE	900,234.06	182,537.96	1,082,772.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	2,434,780.26	744,939.85	3,179,720.11
TOTAL TREASURY	2,434,780.26	744,939.85	3,179,720.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,434,780.26	744,939.85	3,179,720.11
TOTAL NONREVENUE RECEIPTS	2,434,780.26	744,939.85	3,179,720.11
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007313000 CI: 4436430 Investigation & Closure Costs Reimbursement	1,131,834.41	1,077,618.39	2,209,452.80
TOTAL ENVIRONMENTAL PROTECTION	1,131,834.41	1,077,618.39	2,209,452.80
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,131,834.41	1,077,618.39	2,209,452.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,131,834.41	1,077,618.39	2,209,452.80
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212313000 CI: 4820810 Fedl Revenue Current Operating	-8.35	-3.77	-12.12
TOTAL ENVIRONMENTAL PROTECTION	-8.35	-3.77	-12.12
TOTAL FEDERAL FUNDS - CURRENT	-8.35	-3.77	-12.12
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212312000 CI: 4820830 Fedl Revenue Prior Operating	417,420.90	0.00	417,420.90
FD: 8212412000 CI: 4820830 Fedl Revenue Prior Operating	664,231.00	0.00	664,231.00
TOTAL ENVIRONMENTAL PROTECTION	1,081,651.90	0.00	1,081,651.90
TOTAL FEDERAL FUNDS - PRIOR	1,081,651.90	0.00	1,081,651.90
TOTAL FEDERAL FUNDS	1,081,643.55	-3.77	1,081,639.78
TOTAL STORAGE TANK FUND	5,548,492.28	2,005,092.43	7,553,584.71
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4411089 Gallon Fee	16,078,558.10	4,358,454.58	20,437,012.68
FD: 9999999119 CI: 4411247 Tank Capacity Fee	209,789.82	74,142.57	283,932.39
FD: 9999999119 CI: 4411287 TIP Fees	-394,045.52	8,811.55	-385,233.97
TOTAL INSURANCE	15,894,302.40	4,441,408.70	20,335,711.10
TOTAL LICENSES AND FEES	15,894,302.40	4,441,408.70	20,335,711.10
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	319.38	200.00	519.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	319.38	200.00	519.38
TOTAL UNCLASSIFIED GENERAL REVENUE	319.38	200.00	519.38
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	280.62	0.00	280.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	280.62	0.00	280.62
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	120,296.04	41,324.66	161,620.70
FD: 9999999119 CI: 4451345 Redeposit of Checks	55,445.59	0.00	55,445.59
TOTAL TREASURY	175,741.63	41,324.66	217,066.29
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	972,193.34	399,279.32	1,371,472.66
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	49,687.76	0.00	49,687.76
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	16,280.00	25,000.00	41,280.00
FD: 9999999119 CI: 4451388 Commission Recapture Income	6,116.26	1,698.45	7,814.71
TOTAL INSURANCE	1,044,277.36	425,977.77	1,470,255.13
TOTAL MISCELLANEOUS REVENUE	1,220,299.61	467,302.43	1,687,602.04
TOTAL NONTAX REVENUE	17,114,921.39	4,908,911.13	22,023,832.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	21,454,951.87	5,570,338.42	27,025,290.29
TOTAL TREASURY	21,454,951.87	5,570,338.42	27,025,290.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,454,951.87	5,570,338.42	27,025,290.29
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	11,034,588.56	4,826,304.54	15,860,893.10
TOTAL INSURANCE	11,034,588.56	4,826,304.54	15,860,893.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL NONCURRENT INVESTMENTS	11,034,588.56	4,826,304.54	15,860,893.10
TOTAL NONREVENUE RECEIPTS	32,489,540.43	10,396,642.96	42,886,183.39
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	49,604,461.82	15,305,554.09	64,910,015.91
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	4,948.17	2,431.79	7,379.96
TOTAL TRANSPORTATION	4,948.17	2,431.79	7,379.96
TOTAL LICENSES AND FEES	4,948.17	2,431.79	7,379.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	1,025.72	380.14	1,405.86
TOTAL TREASURY	1,025.72	380.14	1,405.86
TOTAL MISCELLANEOUS REVENUE	1,025.72	380.14	1,405.86
TOTAL NONTAX REVENUE	5,973.89	2,811.93	8,785.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	6,645,137.60	-6,641,041.19	4,096.41
TOTAL TREASURY	6,645,137.60	-6,641,041.19	4,096.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,645,137.60	-6,641,041.19	4,096.41
TOTAL NONREVENUE RECEIPTS	6,645,137.60	-6,641,041.19	4,096.41
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	6,651,111.49	-6,638,229.26	12,882.23
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	1,306,441,751.89	356,646,311.02	1,663,088,062.91
TOTAL TREASURY	1,306,441,751.89	356,646,311.02	1,663,088,062.91
TOTAL RECEIPTS FROM OTHER FUNDS	1,306,441,751.89	356,646,311.02	1,663,088,062.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	746,623.74	252,314.64	998,938.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TREASURY	746,623.74	252,314.64	998,938.38
TOTAL MISCELLANEOUS REVENUE	746,623.74	252,314.64	998,938.38
TOTAL NONTAX REVENUE	1,307,188,375.63	356,898,625.66	1,664,087,001.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	972,923,206.74	230,324,187.76	1,203,247,394.50
TOTAL TREASURY	972,923,206.74	230,324,187.76	1,203,247,394.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	972,923,206.74	230,324,187.76	1,203,247,394.50
TOTAL NONREVENUE RECEIPTS	972,923,206.74	230,324,187.76	1,203,247,394.50
TOTAL TREASURY CUSTODIAL MONEY FUND	2,280,111,582.37	587,222,813.42	2,867,334,395.79
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	9,200.00	2,160.00	11,360.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	747,200.00	29,250.00	776,450.00
TOTAL LABOR & INDUSTRY	756,400.00	31,410.00	787,810.00
TOTAL LICENSES AND FEES	756,400.00	31,410.00	787,810.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	17,756.34	6,297.69	24,054.03
TOTAL TREASURY	17,756.34	6,297.69	24,054.03
TOTAL MISCELLANEOUS REVENUE	17,756.34	6,297.69	24,054.03
TOTAL NONTAX REVENUE	774,156.34	37,707.69	811,864.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	197,478.33	22,667.11	220,145.44
TOTAL TREASURY	197,478.33	22,667.11	220,145.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,478.33	22,667.11	220,145.44
TOTAL NONREVENUE RECEIPTS	197,478.33	22,667.11	220,145.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	83,050.00	3,250.00	86,300.00
TOTAL LABOR & INDUSTRY	83,050.00	3,250.00	86,300.00
TOTAL RESTRICTED RECEIPTS	83,050.00	3,250.00	86,300.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,050.00	3,250.00	86,300.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,054,684.67	63,624.80	1,118,309.47
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	39.77	26.32	66.09
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	61,009.12	13,929.65	74,938.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	61,048.89	13,955.97	75,004.86
TOTAL UNCLASSIFIED GENERAL REVENUE	61,048.89	13,955.97	75,004.86
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	3,647.33	819.32	4,466.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,647.33	819.32	4,466.65
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	1,467.36	549.64	2,017.00
TOTAL TREASURY	1,467.36	549.64	2,017.00
TOTAL MISCELLANEOUS REVENUE	5,114.69	1,368.96	6,483.65
TOTAL NONTAX REVENUE	66,163.58	15,324.93	81,488.51
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	66,163.58	15,324.93	81,488.51
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	59,483,762.62	20,804,540.07	80,288,302.69
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	6,536,919.37	2,120,484.65	8,657,404.02
TOTAL REVENUE	66,020,681.99	22,925,024.72	88,945,706.71
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	66,020,681.99	22,925,024.72	88,945,706.71
TOTAL TAXES, PENALTIES AND INTEREST	66,020,681.99	22,925,024.72	88,945,706.71
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	5,636.36	1,917.24	7,553.60
TOTAL TREASURY	5,636.36	1,917.24	7,553.60
TOTAL MISCELLANEOUS REVENUE	5,636.36	1,917.24	7,553.60
TOTAL NONTAX REVENUE	5,636.36	1,917.24	7,553.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	65,737,685.24	21,361,928.28	87,099,613.52
TOTAL TREASURY	65,737,685.24	21,361,928.28	87,099,613.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,737,685.24	21,361,928.28	87,099,613.52
TOTAL NONREVENUE RECEIPTS	65,737,685.24	21,361,928.28	87,099,613.52
TOTAL LOCAL SALES AND USE TAX FUND	131,764,003.59	44,288,870.24	176,052,873.83
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	86,724,580.24	30,704,610.09	117,429,190.33
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	746,120.11	363,175.15	1,109,295.26
TOTAL REVENUE	87,470,700.35	31,067,785.24	118,538,485.59
TOTAL PERSONAL INCOME TAX	87,470,700.35	31,067,785.24	118,538,485.59
TOTAL TAXES, PENALTIES AND INTEREST	87,470,700.35	31,067,785.24	118,538,485.59
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	2,840.43	1,009.83	3,850.26
TOTAL TREASURY	2,840.43	1,009.83	3,850.26
TOTAL MISCELLANEOUS REVENUE	2,840.43	1,009.83	3,850.26
TOTAL NONTAX REVENUE	2,840.43	1,009.83	3,850.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	69,469,021.33	30,523,692.99	99,992,714.32
TOTAL TREASURY	69,469,021.33	30,523,692.99	99,992,714.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,469,021.33	30,523,692.99	99,992,714.32
TOTAL NONREVENUE RECEIPTS	69,469,021.33	30,523,692.99	99,992,714.32
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	156,942,562.11	61,592,488.06	218,535,050.17
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	48,179,916.48	33,425,078.55	81,604,995.03
TOTAL TRANSPORTATION	48,179,916.48	33,425,078.55	81,604,995.03
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	48,179,916.48	33,425,078.55	81,604,995.03
TOTAL TAXES, PENALTIES AND INTEREST	48,179,916.48	33,425,078.55	81,604,995.03
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	7,933.66	1,842.52	9,776.18
TOTAL TREASURY	7,933.66	1,842.52	9,776.18
TOTAL MISCELLANEOUS REVENUE	7,933.66	1,842.52	9,776.18
TOTAL NONTAX REVENUE	7,933.66	1,842.52	9,776.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	47,578,816.08	7,284,056.04	54,862,872.12
TOTAL TREASURY	47,578,816.08	7,284,056.04	54,862,872.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,578,816.08	7,284,056.04	54,862,872.12
TOTAL NONREVENUE RECEIPTS	47,578,816.08	7,284,056.04	54,862,872.12
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	95,766,666.22	40,710,977.11	136,477,643.33
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	110,854.91	41,157.30	152,012.21
TOTAL TREASURY	110,854.91	41,157.30	152,012.21
TOTAL MISCELLANEOUS REVENUE	110,854.91	41,157.30	152,012.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL NONTAX REVENUE	110,854.91	41,157.30	152,012.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	826,451.14	272,067.79	1,098,518.93
TOTAL TREASURY	826,451.14	272,067.79	1,098,518.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	826,451.14	272,067.79	1,098,518.93
TOTAL NONREVENUE RECEIPTS	826,451.14	272,067.79	1,098,518.93
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	54,857,512.82	0.00	54,857,512.82
TOTAL ENVIRONMENTAL PROTECTION	54,857,512.82	0.00	54,857,512.82
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,857,512.82	0.00	54,857,512.82
TOTAL FEDERAL FUNDS	54,857,512.82	0.00	54,857,512.82
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	55,794,818.87	313,225.09	56,108,043.96
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	256.07	94.38	350.45
TOTAL TREASURY	256.07	94.38	350.45
TOTAL MISCELLANEOUS REVENUE	256.07	94.38	350.45
TOTAL NONTAX REVENUE	256.07	94.38	350.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	3,281.24	57,200.00	60,481.24
TOTAL TREASURY	3,281.24	57,200.00	60,481.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,281.24	57,200.00	60,481.24
TOTAL NONREVENUE RECEIPTS	3,281.24	57,200.00	60,481.24
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	3,537.31	57,294.38	60,831.69
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	828.52	162.11	990.63
FD: 9999999136 CI: 4451089 Miscellaneous BA73	126,083.89	35,495.74	161,579.63
FD: 9999999136 CI: 4451325 Security Lending Revenue	3,510,636.47	1,025,516.68	4,536,153.15
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	272,714.39	71,029.19	343,743.58
TOTAL TREASURY	3,910,263.27	1,132,203.72	5,042,466.99
TOTAL MISCELLANEOUS REVENUE	3,910,263.27	1,132,203.72	5,042,466.99
TOTAL NONTAX REVENUE	3,910,263.27	1,132,203.72	5,042,466.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	4,593,023.62	923,615.47	5,516,639.09
TOTAL TREASURY	4,593,023.62	923,615.47	5,516,639.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,593,023.62	923,615.47	5,516,639.09
TOTAL NONREVENUE RECEIPTS	4,593,023.62	923,615.47	5,516,639.09
TOTAL GLOBAL SECURITY LENDING REVENUE INV	8,503,286.89	2,055,819.19	10,559,106.08
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	12,547,002.21	332,894.14	12,879,896.35
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	365,902.50	177,438.00	543,340.50
TOTAL ENVIRONMENTAL PROTECTION	12,912,904.71	510,332.14	13,423,236.85
TOTAL LICENSES AND FEES	12,912,904.71	510,332.14	13,423,236.85
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-133,501.61	0.00	-133,501.61
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	561,996.53	151,145.88	713,142.41
TOTAL ENVIRONMENTAL PROTECTION	428,494.92	151,145.88	579,640.80
TOTAL NON-TAX FINES AND PENALTIES	428,494.92	151,145.88	579,640.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	279,802.92	99,459.55	379,262.47
FD: 9999999138 CI: 4441057 Redeposit Of Checks	900.00	0.00	900.00
TOTAL TREASURY	280,702.92	99,459.55	380,162.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL MISCELLANEOUS REVENUE	280,702.92	99,459.55	380,162.47
TOTAL NONTAX REVENUE	13,622,102.55	760,937.57	14,383,040.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	3,287,102.54	1,660,497.70	4,947,600.24
TOTAL TREASURY	3,287,102.54	1,660,497.70	4,947,600.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,287,102.54	1,660,497.70	4,947,600.24
TOTAL NONREVENUE RECEIPTS	3,287,102.54	1,660,497.70	4,947,600.24
TOTAL CLEAN AIR FUND	16,909,205.09	2,421,435.27	19,330,640.36
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	60,000.00	80,000.00	140,000.00
FD: 9999999139 CI: 4810033 Home Investment Program Income	139,678.33	0.00	139,678.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	199,678.33	80,000.00	279,678.33
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	59.76	21.94	81.70
TOTAL TREASURY	59.76	21.94	81.70
TOTAL MISCELLANEOUS REVENUE	199,738.09	80,021.94	279,760.03
TOTAL NONTAX REVENUE	199,738.09	80,021.94	279,760.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	134,855.15	176,892.98	311,748.13
TOTAL TREASURY	134,855.15	176,892.98	311,748.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	134,855.15	176,892.98	311,748.13
TOTAL NONREVENUE RECEIPTS	134,855.15	176,892.98	311,748.13
TOTAL HOME INVESTMENT TRUST FUND	334,593.24	256,914.92	591,508.16
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
FD: 9999999140 CI: 4441025 Interest On Securities	212.07	46.09	258.16
TOTAL TREASURY	212.07	46.09	258.16
TOTAL MISCELLANEOUS REVENUE	212.07	46.09	258.16
TOTAL NONTAX REVENUE	212.07	46.09	258.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	1,914,463.96	640,434.13	2,554,898.09
TOTAL TREASURY	1,914,463.96	640,434.13	2,554,898.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,914,463.96	640,434.13	2,554,898.09
TOTAL NONREVENUE RECEIPTS	1,914,463.96	640,434.13	2,554,898.09
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	1,820,000.00	600,000.00	2,420,000.00
TOTAL PA PORT AUTHORITIES	1,820,000.00	600,000.00	2,420,000.00
TOTAL RESTRICTED REVENUES	1,820,000.00	600,000.00	2,420,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,820,000.00	600,000.00	2,420,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,734,676.03	1,240,480.22	4,975,156.25
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	1,608.40	580.68	2,189.08
TOTAL TREASURY	1,608.40	580.68	2,189.08
TOTAL MISCELLANEOUS REVENUE	1,608.40	580.68	2,189.08
TOTAL NONTAX REVENUE	1,608.40	580.68	2,189.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	1,116,223.74	221,879.63	1,338,103.37
TOTAL TREASURY	1,116,223.74	221,879.63	1,338,103.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,116,223.74	221,879.63	1,338,103.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL NONREVENUE RECEIPTS	1,116,223.74	221,879.63	1,338,103.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	1,079.13	0.00	1,079.13
FD: 6014200000 CI: 4531309 PPC Principal Repayment	755.45	0.00	755.45
TOTAL PA PORT AUTHORITIES	1,834.58	0.00	1,834.58
TOTAL RESTRICTED REVENUES	1,834.58	0.00	1,834.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,834.58	0.00	1,834.58
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947812000 CI: 4820830 Fedl Revenue Prior Operating	1,026,508.46	0.00	1,026,508.46
TOTAL PA PORT AUTHORITIES	1,026,508.46	0.00	1,026,508.46
TOTAL FEDERAL FUNDS - PRIOR	1,026,508.46	0.00	1,026,508.46
TOTAL FEDERAL FUNDS	1,026,508.46	0.00	1,026,508.46
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,146,175.18	222,460.31	2,368,635.49
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	30,120,058.70	2,571,102.06	32,691,160.76
FD: 9999999142 CI: 4441057 Redeposit Of Checks	14.75	0.00	14.75
TOTAL TREASURY	30,120,073.45	2,571,102.06	32,691,175.51
TOTAL MISCELLANEOUS REVENUE	30,120,073.45	2,571,102.06	32,691,175.51
TOTAL NONTAX REVENUE	30,120,073.45	2,571,102.06	32,691,175.51
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	30,120,073.45	2,571,102.06	32,691,175.51
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	77,120,681.24	9,657,969.17	86,778,650.41
TOTAL TREASURY	77,120,681.24	9,657,969.17	86,778,650.41
TOTAL UNCLASSIFIED GENERAL REVENUE	77,120,681.24	9,657,969.17	86,778,650.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	117,532.12	41,571.12	159,103.24
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	5,901,442.47	1,596,413.39	7,497,855.86
FD: 9999999143 CI: 4441151 Broker Commission Recapture	108,235.26	10,097.05	118,332.31
FD: 9999999143 CI: 4451348 Redeposit of Checks	19,267.72	0.00	19,267.72
TOTAL TREASURY	6,146,477.57	1,648,081.56	7,794,559.13
TOTAL MISCELLANEOUS REVENUE	6,146,477.57	1,648,081.56	7,794,559.13
TOTAL NONTAX REVENUE	83,267,158.81	11,306,050.73	94,573,209.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	93,782,226.69	14,621,366.71	108,403,593.40
TOTAL TREASURY	93,782,226.69	14,621,366.71	108,403,593.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,782,226.69	14,621,366.71	108,403,593.40
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	190,524,845.69	54,136,507.46	244,661,353.15
TOTAL TREASURY	190,524,845.69	54,136,507.46	244,661,353.15
TOTAL NONCURRENT INVESTMENTS	190,524,845.69	54,136,507.46	244,661,353.15
TOTAL NONREVENUE RECEIPTS	284,307,072.38	68,757,874.17	353,064,946.55
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054213000 CI: 4435044 APPLICATION FEES	303,892.09	99,415.76	403,307.85
TOTAL TREASURY	303,892.09	99,415.76	403,307.85
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	303,892.09	99,415.76	403,307.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	303,892.09	99,415.76	403,307.85
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	367,878,123.28	80,163,340.66	448,041,463.94
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	12.63	4.67	17.30
TOTAL TREASURY	12.63	4.67	17.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND			
TOTAL MISCELLANEOUS REVENUE	12.63	4.67	17.30
TOTAL NONTAX REVENUE	12.63	4.67	17.30
TOTAL PENNVEST TRUSTEE FUND	12.63	4.67	17.30
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	30,773.97	5,569.51	36,343.48
TOTAL ENVIRONMENTAL PROTECTION	30,773.97	5,569.51	36,343.48
TOTAL LICENSES AND FEES	30,773.97	5,569.51	36,343.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	1,817.69	676.19	2,493.88
TOTAL TREASURY	1,817.69	676.19	2,493.88
TOTAL MISCELLANEOUS REVENUE	1,817.69	676.19	2,493.88
TOTAL NONTAX REVENUE	32,591.66	6,245.70	38,837.36
TOTAL REMINING FINANCIAL ASSURANCE FUND	32,591.66	6,245.70	38,837.36
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4421095 Trf Mine Safety Fund – 5% Fines	250.00	0.00	250.00
FD: 9999999147 CI: 4421096 Trf Waste Transportation Safety – 5% Fine	494.80	0.00	494.80
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	150.00	0.00	150.00
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	133,501.61	0.00	133,501.61
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	195,788.70	0.00	195,788.70
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,902.67	0.00	10,902.67
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	11,312.18	0.00	11,312.18
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,347.50	0.00	2,347.50
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	10,119.80	0.00	10,119.80
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	115,546.70	0.00	115,546.70
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	31,065.37	0.00	31,065.37
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	13,009.38	0.00	13,009.38
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	117,346.17	0.00	117,346.17
TOTAL ENVIRONMENTAL PROTECTION	641,834.88	0.00	641,834.88
TOTAL RECEIPTS FROM OTHER FUNDS	641,834.88	0.00	641,834.88
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	565.71	270.21	835.92
TOTAL TREASURY	565.71	270.21	835.92
TOTAL MISCELLANEOUS REVENUE	565.71	270.21	835.92
TOTAL NONTAX REVENUE	642,400.59	270.21	642,670.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	223,957.87	201,796.81	425,754.68
TOTAL TREASURY	223,957.87	201,796.81	425,754.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	223,957.87	201,796.81	425,754.68
TOTAL NONREVENUE RECEIPTS	223,957.87	201,796.81	425,754.68
TOTAL ENVIRONMENTAL EDUCATION FUND	866,358.46	202,067.02	1,068,425.48
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	253,333.93	89,242.66	342,576.59
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-110,781.00	-30,573.00	-141,354.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-10,194.00	-2,712.00	-12,906.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-67,120.10	-17,803.07	-84,923.17
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-51.00	-21.00	-72.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-14,075.00	-3,712.00	-17,787.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-943.00	-238.00	-1,181.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-6,846.00	-1,817.00	-8,663.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-1,361.00	-356.00	-1,717.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-10,430.00	-2,915.00	-13,345.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	-38,048.00	-9,751.00	-47,799.00
TOTAL TREASURY	-6,515.17	19,344.59	12,829.42
TOTAL MISCELLANEOUS REVENUE	-6,515.17	19,344.59	12,829.42
TOTAL NONTAX REVENUE	-6,515.17	19,344.59	12,829.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	1,775,000.12	626,387.66	2,401,387.78
TOTAL TREASURY	1,775,000.12	626,387.66	2,401,387.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,775,000.12	626,387.66	2,401,387.78
TOTAL NONREVENUE RECEIPTS	1,775,000.12	626,387.66	2,401,387.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014400000 CI: 4710114 C & K Coal	13,559.69	0.00	13,559.69
FD: 4014400000 CI: 4710125 Interest C&K Coal	51.00	21.00	72.00
FD: 4016900000 CI: 4710130 Amwest Surety Insurance Company	173,042.80	0.00	173,042.80
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	14,215.28	3,712.00	17,927.28
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	943.00	238.00	1,181.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	6,846.00	1,817.00	8,663.00
FD: 4019700000 CI: 4710165 Interest TRL	1,361.00	356.00	1,717.00
FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel	208,266.08	2,915.00	211,181.08
FD: 4022500000 CI: 4710192 Hostess Brands	53,766.05	14,791.30	68,557.35
TOTAL LABOR & INDUSTRY	472,050.90	23,850.30	495,901.20
TOTAL RESTRICTED RECEIPTS	472,050.90	23,850.30	495,901.20
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	877,198.63	0.00	877,198.63
FD: 6000600000 CI: 4445067 Interest WC Self Insured Employers	110,781.00	30,573.00	141,354.00
FD: 6000700000 CI: 4445068 Interest WC Self Insured Pooling	10,194.00	2,712.00	12,906.00
FD: 6000800000 CI: 4455254 Excess Insurance Recovery	536,565.72	0.00	536,565.72
FD: 6000800000 CI: 4945135 WC Prefund Act 53 Transfer	67,120.10	17,803.07	84,923.17
TOTAL LABOR & INDUSTRY	1,601,859.45	51,088.07	1,652,947.52
TOTAL RESTRICTED REVENUES	1,601,859.45	51,088.07	1,652,947.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,073,910.35	74,938.37	2,148,848.72
TOTAL SELF-INSURANCE GUARANTY FUND	3,842,395.30	720,670.62	4,563,065.92
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	19,252,440.69	6,237,194.78	25,489,635.47
TOTAL REVENUE	19,252,440.69	6,237,194.78	25,489,635.47
TOTAL REALTY TRANSFER TAX	19,252,440.69	6,237,194.78	25,489,635.47
TOTAL TAXES, PENALTIES AND INTEREST	19,252,440.69	6,237,194.78	25,489,635.47
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	467,829.01	163,720.99	631,550.00
TOTAL TREASURY	467,829.01	163,720.99	631,550.00
TOTAL MISCELLANEOUS REVENUE	467,829.01	163,720.99	631,550.00
TOTAL NONTAX REVENUE	467,829.01	163,720.99	631,550.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	24,470,792.19	2,943,697.58	27,414,489.77
TOTAL TREASURY	24,470,792.19	2,943,697.58	27,414,489.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,470,792.19	2,943,697.58	27,414,489.77
TOTAL NONREVENUE RECEIPTS	24,470,792.19	2,943,697.58	27,414,489.77
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	44,191,061.89	9,344,613.35	53,535,675.24
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	51,058.68	17,987.03	69,045.71
TOTAL TREASURY	51,058.68	17,987.03	69,045.71
TOTAL MISCELLANEOUS REVENUE	51,058.68	17,987.03	69,045.71
TOTAL NONTAX REVENUE	51,058.68	17,987.03	69,045.71
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	51,058.68	17,987.03	69,045.71
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	1,240.00	9,505.00	10,745.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	0.00	800.00	800.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	50.00	200.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	150.00	555.00	705.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	90.00	400.00	490.00
TOTAL AGRICULTURE	1,630.00	11,310.00	12,940.00
TOTAL LICENSES AND FEES	1,630.00	11,310.00	12,940.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	1,200.00	400.00	1,600.00
TOTAL AGRICULTURE	1,200.00	400.00	1,600.00
TOTAL NON-TAX FINES AND PENALTIES	1,200.00	400.00	1,600.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	0.00	2,714,000.00	2,714,000.00
TOTAL AGRICULTURE	0.00	2,714,000.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,714,000.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-511.55	194.71	-316.84
TOTAL TREASURY	-511.55	194.71	-316.84
TOTAL MISCELLANEOUS REVENUE	-511.55	194.71	-316.84
TOTAL NONTAX REVENUE	2,318.45	2,725,904.71	2,728,223.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	756,752.32	214,388.97	971,141.29
TOTAL TREASURY	756,752.32	214,388.97	971,141.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	756,752.32	214,388.97	971,141.29
TOTAL NONREVENUE RECEIPTS	756,752.32	214,388.97	971,141.29
TOTAL NUTRIENT MANAGEMENT FUND	759,070.77	2,940,293.68	3,699,364.45
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	39,961,968.48	13,716,592.42	53,678,560.90
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	6,221,401.77	1,951,930.96	8,173,332.73
TOTAL REVENUE	46,183,370.25	15,668,523.38	61,851,893.63
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	46,183,370.25	15,668,523.38	61,851,893.63
TOTAL TAXES, PENALTIES AND INTEREST	46,183,370.25	15,668,523.38	61,851,893.63
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 9999999153 CI: 4441025 Interest On Securities	4,038.96	1,398.83	5,437.79
FD: 9999999153 CI: 4441057 Redeposit Of Checks	5,444.37	0.00	5,444.37
TOTAL TREASURY	9,483.33	1,398.83	10,882.16
TOTAL MISCELLANEOUS REVENUE	9,483.33	1,398.83	10,882.16
TOTAL NONTAX REVENUE	9,483.33	1,398.83	10,882.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	45,769,889.24	14,457,081.18	60,226,970.42
TOTAL TREASURY	45,769,889.24	14,457,081.18	60,226,970.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,769,889.24	14,457,081.18	60,226,970.42
TOTAL NONREVENUE RECEIPTS	45,769,889.24	14,457,081.18	60,226,970.42
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	91,962,742.82	30,127,003.39	122,089,746.21
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	2,299.61	401.43	2,701.04
TOTAL HEALTH	2,299.61	401.43	2,701.04
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	1,079.67	350.21	1,429.88
TOTAL TREASURY	1,079.67	350.21	1,429.88
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	74,478.00	24,220.00	98,698.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	225,797.00	49,510.00	275,307.00
TOTAL TRANSPORTATION	300,275.00	73,730.00	374,005.00
TOTAL MISCELLANEOUS REVENUE	303,654.28	74,481.64	378,135.92
TOTAL NONTAX REVENUE	303,654.28	74,481.64	378,135.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	634,249.76	69,138.35	703,388.11
TOTAL TREASURY	634,249.76	69,138.35	703,388.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	634,249.76	69,138.35	703,388.11

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONREVENUE RECEIPTS	634,249.76	69,138.35	703,388.11
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	937,904.04	143,619.99	1,081,524.03
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	784.56	894.12	1,678.68
TOTAL TREASURY	784.56	894.12	1,678.68
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	5,242,924.54	7,046,738.71	12,289,663.25
TOTAL INSURANCE FRAUD PREVENTION	5,242,924.54	7,046,738.71	12,289,663.25
TOTAL MISCELLANEOUS REVENUE	5,243,709.10	7,047,632.83	12,291,341.93
TOTAL NONTAX REVENUE	5,243,709.10	7,047,632.83	12,291,341.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	3,157,404.66	3,573,048.04	6,730,452.70
TOTAL TREASURY	3,157,404.66	3,573,048.04	6,730,452.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,157,404.66	3,573,048.04	6,730,452.70
TOTAL NONREVENUE RECEIPTS	3,157,404.66	3,573,048.04	6,730,452.70
TOTAL INSURANCE FRAUD PREVENTION TRUST	8,401,113.76	10,620,680.87	19,021,794.63
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	593.74	51.23	644.97
TOTAL TREASURY	593.74	51.23	644.97
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autoimoible Theft Prevention Assessments	6,975,795.00	1,607.00	6,977,402.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,975,795.00	1,607.00	6,977,402.00
TOTAL MISCELLANEOUS REVENUE	6,976,388.74	1,658.23	6,978,046.97
TOTAL NONTAX REVENUE	6,976,388.74	1,658.23	6,978,046.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	6,669,502.00	306,440.00	6,975,942.00
TOTAL TREASURY	6,669,502.00	306,440.00	6,975,942.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,669,502.00	306,440.00	6,975,942.00
TOTAL NONREVENUE RECEIPTS	6,669,502.00	306,440.00	6,975,942.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,645,890.74	308,098.23	13,953,988.97
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	15.19	13.29	28.48
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	284,494.11	36,748.37	321,242.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	284,509.30	36,761.66	321,270.96
TOTAL UNCLASSIFIED GENERAL REVENUE	284,509.30	36,761.66	321,270.96
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	20,757.69	6,070.73	26,828.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,757.69	6,070.73	26,828.42
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	65,634.65	23,315.36	88,950.01
TOTAL TREASURY	65,634.65	23,315.36	88,950.01
TOTAL MISCELLANEOUS REVENUE	86,392.34	29,386.09	115,778.43
TOTAL NONTAX REVENUE	2,370,901.64	66,147.75	2,437,049.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	204,044.66	3,275.06	207,319.72
TOTAL TREASURY	204,044.66	3,275.06	207,319.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	204,044.66	3,275.06	207,319.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL NONREVENUE RECEIPTS	204,044.66	3,275.06	207,319.72
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,574,946.30	69,422.81	2,644,369.11
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	491,730.44	151,807.32	643,537.76
TOTAL STATE POLICE	491,730.44	151,807.32	643,537.76
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	4,644.83	1,710.03	6,354.86
TOTAL TREASURY	4,644.83	1,710.03	6,354.86
TOTAL MISCELLANEOUS REVENUE	496,375.27	153,517.35	649,892.62
TOTAL NONTAX REVENUE	496,375.27	153,517.35	649,892.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	615,888.49	150,482.14	766,370.63
TOTAL TREASURY	615,888.49	150,482.14	766,370.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	615,888.49	150,482.14	766,370.63
TOTAL NONREVENUE RECEIPTS	615,888.49	150,482.14	766,370.63
TOTAL DNA DETECTION FUND	1,112,263.76	303,999.49	1,416,263.25
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	1,877.95	721.11	2,599.06
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	3,313,022.09	1,548,706.01	4,861,728.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,314,900.04	1,549,427.12	4,864,327.16
TOTAL UNCLASSIFIED GENERAL REVENUE	3,314,900.04	1,549,427.12	4,864,327.16
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	439,405.56	152,776.62	592,182.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	439,405.56	152,776.62	592,182.18
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	326,449.14	115,288.95	441,738.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL TREASURY	326,449.14	115,288.95	441,738.09
TOTAL MISCELLANEOUS REVENUE	765,854.70	268,065.57	1,033,920.27
TOTAL NONTAX REVENUE	4,080,754.74	1,817,492.69	5,898,247.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	2,393,285.20	501,416.04	2,894,701.24
TOTAL TREASURY	2,393,285.20	501,416.04	2,894,701.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,393,285.20	501,416.04	2,894,701.24
TOTAL NONREVENUE RECEIPTS	2,393,285.20	501,416.04	2,894,701.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	6,548.70	2,376.64	8,925.34
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	39.04	11.37	50.41
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	121,375.37	44,702.47	166,077.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	127,963.11	47,090.48	175,053.59
TOTAL RESTRICTED REVENUES	127,963.11	47,090.48	175,053.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	127,963.11	47,090.48	175,053.59
TOTAL SMALL BUSINESS FIRST FUND	6,602,003.05	2,365,999.21	8,968,002.26
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	0.00	14,500,000.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	14,500,000.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	14,500,000.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	14,334.58	0.00	14,334.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,334.58	0.00	14,334.58
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	6,373.08	2,097.65	8,470.73
TOTAL TREASURY	6,373.08	2,097.65	8,470.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	20,707.66	2,097.65	22,805.31
TOTAL NONTAX REVENUE	20,707.66	14,502,097.65	14,522,805.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	3,177,053.71	65,524.98	3,242,578.69
TOTAL TREASURY	3,177,053.71	65,524.98	3,242,578.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,177,053.71	65,524.98	3,242,578.69
TOTAL NONREVENUE RECEIPTS	3,177,053.71	65,524.98	3,242,578.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	307,086.62	333,334.80	640,421.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	307,086.62	333,334.80	640,421.42
TOTAL RESTRICTED RECEIPTS	307,086.62	333,334.80	640,421.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	307,086.62	333,334.80	640,421.42
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	3,504,847.99	14,900,957.43	18,405,805.42
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	133,177,735.53	4,243,286.67	137,421,022.20
TOTAL INSURANCE	133,177,735.53	4,243,286.67	137,421,022.20
TOTAL UNCLASSIFIED GENERAL REVENUE	133,177,735.53	4,243,286.67	137,421,022.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	165,066.61	0.00	165,066.61
FD: 9999999162 CI: 4441079 Interest On Securities	384,794.94	153,181.03	537,975.97
TOTAL TREASURY	549,861.55	153,181.03	703,042.58
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	11,144.78	3,500.00	14,644.78
FD: 9999999162 CI: 4451308 Abatement Repayments	1,293.00	0.00	1,293.00
TOTAL INSURANCE	12,437.78	3,500.00	15,937.78
TOTAL MISCELLANEOUS REVENUE	562,299.33	156,681.03	718,980.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL NONTAX REVENUE	133,740,034.86	4,399,967.70	138,140,002.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	7,379,049.33	303,989.22	7,683,038.55
TOTAL TREASURY	7,379,049.33	303,989.22	7,683,038.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,379,049.33	303,989.22	7,683,038.55
TOTAL NONREVENUE RECEIPTS	7,379,049.33	303,989.22	7,683,038.55
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	141,119,084.19	4,703,956.92	145,823,041.11
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	702,152.28	0.00	702,152.28
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	35,349.82	0.00	35,349.82
TOTAL PATIENT SAFETY AUTHORITY	737,502.10	0.00	737,502.10
TOTAL LICENSES AND FEES	737,502.10	0.00	737,502.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	3,405.46	1,209.74	4,615.20
FD: 9999999163 CI: 4451351 Redeposit of Checks	102.00	0.00	102.00
TOTAL TREASURY	3,507.46	1,209.74	4,717.20
TOTAL MISCELLANEOUS REVENUE	3,507.46	1,209.74	4,717.20
TOTAL NONTAX REVENUE	741,009.56	1,209.74	742,219.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	1,576,885.26	471,341.70	2,048,226.96
TOTAL TREASURY	1,576,885.26	471,341.70	2,048,226.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,576,885.26	471,341.70	2,048,226.96
TOTAL NONREVENUE RECEIPTS	1,576,885.26	471,341.70	2,048,226.96
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035113100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	203,198.49	67,732.83	270,931.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL PATIENT SAFETY AUTHORITY	203,198.49	67,732.83	270,931.32
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	203,198.49	67,732.83	270,931.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	203,198.49	67,732.83	270,931.32
TOTAL PATIENT SAFETY TRUST FUND	2,521,093.31	540,284.27	3,061,377.58
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	853,596.17	253,606.31	1,107,202.48
TOTAL EXECUTIVE OFFICES	853,596.17	253,606.31	1,107,202.48
TOTAL NON-TAX FINES AND PENALTIES	853,596.17	253,606.31	1,107,202.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	51,671.77	18,165.43	69,837.20
TOTAL TREASURY	51,671.77	18,165.43	69,837.20
TOTAL MISCELLANEOUS REVENUE	51,671.77	18,165.43	69,837.20
TOTAL NONTAX REVENUE	905,267.94	271,771.74	1,177,039.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,172,883.04	62,116.09	1,234,999.13
TOTAL TREASURY	1,172,883.04	62,116.09	1,234,999.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,172,883.04	62,116.09	1,234,999.13
TOTAL NONREVENUE RECEIPTS	1,172,883.04	62,116.09	1,234,999.13
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,078,150.98	333,887.83	2,412,038.81
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	633,056.63	3,947,576.03	4,580,632.66
TOTAL STATE EMPLOYES' RETIREMENT SYS	633,056.63	3,947,576.03	4,580,632.66
TOTAL UNCLASSIFIED GENERAL REVENUE	633,056.63	3,947,576.03	4,580,632.66
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
FD: 9999999165 CI: 4441025 Interest On Securities	936.10	317.34	1,253.44
TOTAL TREASURY	936.10	317.34	1,253.44
TOTAL MISCELLANEOUS REVENUE	936.10	317.34	1,253.44
TOTAL NONTAX REVENUE	633,992.73	3,947,893.37	4,581,886.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	730,997.70	243,665.90	974,663.60
TOTAL TREASURY	730,997.70	243,665.90	974,663.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	730,997.70	243,665.90	974,663.60
TOTAL NONREVENUE RECEIPTS	730,997.70	243,665.90	974,663.60
TOTAL BENEFITS COMPLETION PLAN FUND	1,364,990.43	4,191,559.27	5,556,549.70
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	3,549,141.76	1,178,472.90	4,727,614.66
TOTAL REVENUE	3,549,141.76	1,178,472.90	4,727,614.66
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	25,568,233.02	23,698,605.49	49,266,838.51
TOTAL PA EMERGENCY MANAGEMENT AGENCY	25,568,233.02	23,698,605.49	49,266,838.51
TOTAL LICENSES AND FEES	29,117,374.78	24,877,078.39	53,994,453.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	5,576.34	1,638.04	7,214.38
TOTAL TREASURY	5,576.34	1,638.04	7,214.38
TOTAL MISCELLANEOUS REVENUE	5,576.34	1,638.04	7,214.38
TOTAL NONTAX REVENUE	29,122,951.12	24,878,716.43	54,001,667.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	30,240,798.07	29,568,924.86	59,809,722.93
TOTAL TREASURY	30,240,798.07	29,568,924.86	59,809,722.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,240,798.07	29,568,924.86	59,809,722.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL NONREVENUE RECEIPTS	30,240,798.07	29,568,924.86	59,809,722.93
TOTAL WIRELESS E-911 EMERGENCY SERVICES	59,363,749.19	54,447,641.29	113,811,390.48
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	155,271.03	50,000.00	205,271.03
TOTAL TREASURY	155,271.03	50,000.00	205,271.03
TOTAL RECEIPTS FROM OTHER FUNDS	155,271.03	50,000.00	205,271.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	19.74	13.38	33.12
FD: 9999999167 CI: 4451352 Redeposit of Checks	162.80	0.00	162.80
TOTAL TREASURY	182.54	13.38	195.92
TOTAL MISCELLANEOUS REVENUE	182.54	13.38	195.92
TOTAL NONTAX REVENUE	155,453.57	50,013.38	205,466.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	88,094.79	41,739.75	129,834.54
TOTAL TREASURY	88,094.79	41,739.75	129,834.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,094.79	41,739.75	129,834.54
TOTAL NONREVENUE RECEIPTS	88,094.79	41,739.75	129,834.54
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	243,548.36	91,753.13	335,301.49
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	210,768,424.70	63,946,104.97	274,714,529.67
TOTAL REVENUE	210,768,424.70	63,946,104.97	274,714,529.67
TOTAL GAMING TAXES	210,768,424.70	63,946,104.97	274,714,529.67
TOTAL TAXES, PENALTIES AND INTEREST	210,768,424.70	63,946,104.97	274,714,529.67
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND				
73	Treasury				
FD: 9999999168	CI: 4441057	Redeposit Of Checks	11,956.45	0.00	11,956.45
FD: 9999999168	CI: 4441110	Interest On Securities	74,513.93	28,004.16	102,518.09
FD: 9999999168	CI: 4441154	Interest on Securities - Chester Downs	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441160	Interest on Securities - Sugar House Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441162	Interest on Securities - PITG Gaming Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441164	Interest on Securities - Sands Bethworks Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	-442.29	0.00	-442.29
FD: 9999999168	CI: 4445064	Interest on Securities Valley Forge Casino	-294.86	0.00	-294.86
TOTAL TREASURY			81,752.62	28,004.16	109,756.78
TOTAL MISCELLANEOUS REVENUE			81,752.62	28,004.16	109,756.78
TOTAL NONTAX REVENUE			81,752.62	28,004.16	109,756.78
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999168	CI: 4511001	Temporary Investment Sales	274,964,354.03	82,609,500.04	357,573,854.07
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	7,161,250.78	262,087.28	7,423,338.06
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	6,294,051.86	222,013.21	6,516,065.07
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	11,429,613.49	398,227.97	11,827,841.46
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	5,523,849.04	208,243.33	5,732,092.37
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	6,224,595.87	249,480.30	6,474,076.17
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	3,553,505.70	147,711.39	3,701,217.09
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	5,594,338.82	176,378.61	5,770,717.43
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	7,844,577.14	285,897.22	8,130,474.36
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	3,985,159.60	149,356.91	4,134,516.51
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	10,942,189.64	368,406.90	11,310,596.54
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	1,856,382.98	69,933.14	1,926,316.12
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemaacolin	172,013.42	23,075.70	195,089.12
TOTAL TREASURY			345,545,882.37	85,170,312.00	430,716,194.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			345,545,882.37	85,170,312.00	430,716,194.37
TOTAL NONREVENUE RECEIPTS			345,545,882.37	85,170,312.00	430,716,194.37
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
14	Attorney General				
FD: 1490513000	CI: 4451375	OAG Gaming Enforcement	1,071,000.00	0.00	1,071,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
	TOTAL ATTORNEY GENERAL			1,071,000.00	0.00	1,071,000.00
18	Revenue					
	FD: 1490613000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
	TOTAL REVENUE			9,513,000.00	0.00	9,513,000.00
20	State Police					
	FD: 1490713000	CI: 4436764	Reimbursement for Gaming Operations	14,946,872.86	2,580,220.71	17,527,093.57
	TOTAL STATE POLICE			14,946,872.86	2,580,220.71	17,527,093.57
65	PA Gaming Control Board					
	FD: 1498713000	CI: 4411360	Administration Fees	17,331,740.32	2,820,195.10	20,151,935.42
	FD: 1690813000	CI: 4415265	Investigative Fees	1,900,000.00	0.00	1,900,000.00
	TOTAL PA GAMING CONTROL BOARD			19,231,740.32	2,820,195.10	22,051,935.42
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				44,762,613.18	5,400,415.81	50,163,028.99
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				44,762,613.18	5,400,415.81	50,163,028.99
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710	RESTRICTED RECEIPTS					
18	Revenue					
	FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	4,381,072.73	504,915.78	4,885,988.51
	FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	3,820,445.91	428,018.26	4,248,464.17
	FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	6,888,293.39	799,412.66	7,687,706.05
	FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	3,324,083.10	380,481.86	3,704,564.96
	FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	3,785,546.97	464,539.44	4,250,086.41
	FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	3,478,847.65	374,193.23	3,853,040.88
	FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	4,752,239.61	559,288.82	5,311,528.43
	FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,445,121.72	301,347.22	2,746,468.94
	FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	6,748,856.61	824,615.73	7,573,472.34
	FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,161,455.93	262,033.79	2,423,489.72
	FD: 4046600000	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,190,317.99	149,700.02	1,340,018.01
	FD: 4046700000	CI: 4415378	Licensee Deposit Account - Nemaquin Casino	196,360.08	41,840.49	238,200.57
	TOTAL REVENUE			43,172,641.69	5,090,387.30	48,263,028.99
TOTAL RESTRICTED RECEIPTS				43,172,641.69	5,090,387.30	48,263,028.99
780	RESTRICTED REVENUES					
16	Education					
	FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	285,509.18	313,393.05	598,902.23
	TOTAL EDUCATION			285,509.18	313,393.05	598,902.23
18	Revenue					
	FD: 6024000000	CI: 4138505	Local Share Assessment	22,979,100.36	3,494,658.13	26,473,758.49
	FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	3,116,209.00	406,245.67	3,522,454.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND				
	TOTAL REVENUE		26,095,309.36	3,900,903.80	29,996,213.16
24	Community & Economic Develop				
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	0.00	1,411,505.55	1,411,505.55
FD: 6023900004	CI: 4138510	Local Share Account CFA	1,242,187.62	1,936,956.56	3,179,144.18
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties	411,178.07	496,271.03	907,449.10
FD: 6023900007	CI: 4138510	Local Share Account CFA	406,025.52	395,846.17	801,871.69
FD: 6023900008	CI: 4138510	Local Share Account CFA	0.00	138,232.74	138,232.74
FD: 6023900009	CI: 4138516	Local Share Account – Fayette County	1,024.09	0.00	1,024.09
	TOTAL COMMUNITY & ECONOMIC DEVELOP		2,060,415.30	4,378,812.05	6,439,227.35
65	PA Gaming Control Board				
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	1,160,147.97	302,324.96	1,462,472.93
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	441.27	7.77	449.04
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	30,483.68	28,845.62	59,329.30
FD: 6021300000	CI: 4415264	Gaming Lab Fees	274,492.55	0.00	274,492.55
	TOTAL PA GAMING CONTROL BOARD		1,465,565.47	331,178.35	1,796,743.82
	TOTAL RESTRICTED REVENUES		29,906,799.31	8,924,287.25	38,831,086.56
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		73,079,441.00	14,014,674.55	87,094,115.55
	TOTAL STATE GAMING FUND		674,238,113.87	168,559,511.49	842,797,625.36
169	COMPULSIVE&PROBLEM GAMBLING TREATMT				
1XX	TAXES, PENALTIES AND INTEREST				
145	GAMING TAXES				
67	Health				
FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
	TOTAL HEALTH		3,000,000.00	0.00	3,000,000.00
	TOTAL GAMING TAXES		3,000,000.00	0.00	3,000,000.00
	TOTAL TAXES, PENALTIES AND INTEREST		3,000,000.00	0.00	3,000,000.00
4XX	NONTAX REVENUE				
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999169	CI: 4441025	Interest On Securities	5,069.75	2,541.15	7,610.90
	TOTAL TREASURY		5,069.75	2,541.15	7,610.90
	TOTAL MISCELLANEOUS REVENUE		5,069.75	2,541.15	7,610.90
	TOTAL NONTAX REVENUE		5,069.75	2,541.15	7,610.90
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	1,555,715.50	317,891.65	1,873,607.15
TOTAL TREASURY	1,555,715.50	317,891.65	1,873,607.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,555,715.50	317,891.65	1,873,607.15
TOTAL NONREVENUE RECEIPTS	1,555,715.50	317,891.65	1,873,607.15
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 2638713000 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	5,241,607.00	5,241,607.00
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	5,241,607.00	5,241,607.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	5,241,607.00	5,241,607.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,241,607.00	5,241,607.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
74 Drug and Alcohol Programs			
FD: 6034500000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	5,241,607.00	0.00	5,241,607.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,241,607.00	0.00	5,241,607.00
TOTAL RESTRICTED REVENUES	5,241,607.00	0.00	5,241,607.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,241,607.00	0.00	5,241,607.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	9,802,392.25	5,562,039.80	15,364,432.05
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	187,315,058.48	62,359,806.95	249,674,865.43
TOTAL EDUCATION	187,315,058.48	62,359,806.95	249,674,865.43
TOTAL RECEIPTS FROM OTHER FUNDS	187,315,058.48	62,359,806.95	249,674,865.43
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	1,962,477.98	979,775.11	2,942,253.09
TOTAL PA GAMING CONTROL BOARD	1,962,477.98	979,775.11	2,942,253.09
TOTAL UNCLASSIFIED GENERAL REVENUE	1,962,477.98	979,775.11	2,942,253.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	205,735.23	39,520.20	245,255.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL TREASURY	205,735.23	39,520.20	245,255.43
TOTAL MISCELLANEOUS REVENUE	205,735.23	39,520.20	245,255.43
TOTAL NONTAX REVENUE	189,483,271.69	63,379,102.26	252,862,373.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	396,085,856.22	305,796,525.39	701,882,381.61
TOTAL TREASURY	396,085,856.22	305,796,525.39	701,882,381.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	396,085,856.22	305,796,525.39	701,882,381.61
TOTAL NONREVENUE RECEIPTS	396,085,856.22	305,796,525.39	701,882,381.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 401390000 CI: 4710122 Property Tax Relief Reserve	0.00	-4,429,152.00	-4,429,152.00
TOTAL EDUCATION	0.00	-4,429,152.00	-4,429,152.00
TOTAL RESTRICTED RECEIPTS	0.00	-4,429,152.00	-4,429,152.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-4,429,152.00	-4,429,152.00
TOTAL PROPERTY TAX RELIEF FUND	585,569,127.91	364,746,475.65	950,315,603.56
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	30,995,356.79	9,403,839.06	40,399,195.85
TOTAL REVENUE	30,995,356.79	9,403,839.06	40,399,195.85
TOTAL GAMING TAXES	30,995,356.79	9,403,839.06	40,399,195.85
TOTAL TAXES, PENALTIES AND INTEREST	30,995,356.79	9,403,839.06	40,399,195.85
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	34,242.16	13,676.62	47,918.78
TOTAL TREASURY	34,242.16	13,676.62	47,918.78
TOTAL MISCELLANEOUS REVENUE	34,242.16	13,676.62	47,918.78
TOTAL NONTAX REVENUE	34,242.16	13,676.62	47,918.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	15,842,210.65	26,014,510.11	41,856,720.76
TOTAL TREASURY	15,842,210.65	26,014,510.11	41,856,720.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,842,210.65	26,014,510.11	41,856,720.76
TOTAL NONREVENUE RECEIPTS	15,842,210.65	26,014,510.11	41,856,720.76
TOTAL PA GAMING ECONOMIC DEVELOPMENT	46,871,809.60	35,432,025.79	82,303,835.39
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	3,103.08	1,232.70	4,335.78
TOTAL TREASURY	3,103.08	1,232.70	4,335.78
TOTAL MISCELLANEOUS REVENUE	3,103.08	1,232.70	4,335.78
TOTAL NONTAX REVENUE	3,103.08	1,232.70	4,335.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	47,009,484.82	12,779,010.83	59,788,495.65
TOTAL TREASURY	47,009,484.82	12,779,010.83	59,788,495.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,009,484.82	12,779,010.83	59,788,495.65
TOTAL NONREVENUE RECEIPTS	47,009,484.82	12,779,010.83	59,788,495.65
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1682013000 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 1682213000 CI: 4945142 Payments to PA Fairs	0.00	1,084,866.00	1,084,866.00
FD: 1684013000 CI: 4945143 Transfer to State Farm Show Fund	1,874,138.00	2,125,862.00	4,000,000.00
TOTAL AGRICULTURE	7,224,138.00	3,210,728.00	10,434,866.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	7,224,138.00	3,210,728.00	10,434,866.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	7,224,138.00	3,210,728.00	10,434,866.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	65,590,763.23	19,941,910.71	85,532,673.94
TOTAL REVENUE	65,590,763.23	19,941,910.71	85,532,673.94
68 Agriculture			
FD: 6035200000 CI: 4945138 Transfer from PA Race Horse Development Fund	8,026,820.00	3,210,728.00	11,237,548.00
TOTAL AGRICULTURE	8,026,820.00	3,210,728.00	11,237,548.00
TOTAL RESTRICTED REVENUES	73,617,583.23	23,152,638.71	96,770,221.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	73,617,583.23	23,152,638.71	96,770,221.94
TOTAL PA RACE HORSE DEVELOPMENT FUND	127,854,309.13	39,143,610.24	166,997,919.37
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	111,762.50	0.00	111,762.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	111,762.50	0.00	111,762.50
TOTAL RECEIPTS FROM OTHER FUNDS	111,762.50	0.00	111,762.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	1,499.93	562.12	2,062.05
TOTAL TREASURY	1,499.93	562.12	2,062.05
TOTAL MISCELLANEOUS REVENUE	1,499.93	562.12	2,062.05
TOTAL NONTAX REVENUE	113,262.43	562.12	113,824.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	80,633.62	2,816.54	83,450.16
TOTAL TREASURY	80,633.62	2,816.54	83,450.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,633.62	2,816.54	83,450.16
TOTAL NONREVENUE RECEIPTS	80,633.62	2,816.54	83,450.16
TOTAL BROADBAND OUTREACH AND AGGREGATION	193,896.05	3,378.66	197,274.71
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	1,596.08	1,957.91	3,553.99
TOTAL TREASURY	1,596.08	1,957.91	3,553.99
TOTAL MISCELLANEOUS REVENUE	1,596.08	1,957.91	3,553.99
TOTAL NONTAX REVENUE	12,871,596.08	1,957.91	12,873,553.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	67,037.54	15,317.87	82,355.41
TOTAL TREASURY	67,037.54	15,317.87	82,355.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,037.54	15,317.87	82,355.41
TOTAL NONREVENUE RECEIPTS	67,037.54	15,317.87	82,355.41
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,938,633.62	17,275.78	12,955,909.40
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	303.83	58.91	362.74
TOTAL TREASURY	303.83	58.91	362.74
TOTAL MISCELLANEOUS REVENUE	303.83	58.91	362.74
TOTAL NONTAX REVENUE	303.83	58.91	362.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	581,011.22	0.00	581,011.22
TOTAL TREASURY	581,011.22	0.00	581,011.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	581,011.22	0.00	581,011.22
TOTAL NONREVENUE RECEIPTS	581,011.22	0.00	581,011.22
TOTAL JOB TRAINING FUND	581,315.05	58.91	581,373.96
178 COMMUNITY COLLEGE CAPITAL FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	6,691.69	4,647.96	11,339.65
TOTAL TREASURY	6,691.69	4,647.96	11,339.65
TOTAL MISCELLANEOUS REVENUE	6,691.69	4,647.96	11,339.65
TOTAL NONTAX REVENUE	48,875,691.69	4,647.96	48,880,339.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	22,537,398.00	0.00	22,537,398.00
TOTAL TREASURY	22,537,398.00	0.00	22,537,398.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,537,398.00	0.00	22,537,398.00
TOTAL NONREVENUE RECEIPTS	22,537,398.00	0.00	22,537,398.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	71,413,089.69	4,647.96	71,417,737.65
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	19,225.23	6,771.30	25,996.53
TOTAL TREASURY	19,225.23	6,771.30	25,996.53
TOTAL MISCELLANEOUS REVENUE	19,225.23	6,771.30	25,996.53
TOTAL NONTAX REVENUE	19,225.23	6,771.30	25,996.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	3,001,303.01	604,699.06	3,606,002.07
TOTAL TREASURY	3,001,303.01	604,699.06	3,606,002.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,001,303.01	604,699.06	3,606,002.07

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
179 GROWING GREENER BOND FUND			
TOTAL NONREVENUE RECEIPTS	3,001,303.01	604,699.06	3,606,002.07
TOTAL GROWING GREENER BOND FUND	3,020,528.24	611,470.36	3,631,998.60
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	16,255,512.32	1,792,075.00	18,047,587.32
TOTAL TREASURY	16,255,512.32	1,792,075.00	18,047,587.32
TOTAL RECEIPTS FROM OTHER FUNDS	16,255,512.32	1,792,075.00	18,047,587.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	9.71	0.00	9.71
TOTAL TREASURY	9.71	0.00	9.71
TOTAL MISCELLANEOUS REVENUE	9.71	0.00	9.71
TOTAL NONTAX REVENUE	16,255,522.03	1,792,075.00	18,047,597.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	550.66	0.00	550.66
TOTAL TREASURY	550.66	0.00	550.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	550.66	0.00	550.66
TOTAL NONREVENUE RECEIPTS	550.66	0.00	550.66
TOTAL GROWING GREENER BOND SINKING FUND	16,256,072.69	1,792,075.00	18,048,147.69
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	302.08	0.00	302.08
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	799,609.83	282,231.10	1,081,840.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	799,911.91	282,231.10	1,082,143.01
TOTAL UNCLASSIFIED GENERAL REVENUE	799,911.91	282,231.10	1,082,143.01
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	288,078.18	97,629.49	385,707.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	288,078.18	97,629.49	385,707.67
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	13,200.53	4,944.83	18,145.36
TOTAL TREASURY	13,200.53	4,944.83	18,145.36
TOTAL MISCELLANEOUS REVENUE	301,278.71	102,574.32	403,853.03
TOTAL NONTAX REVENUE	1,101,190.62	384,805.42	1,485,996.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	362,266.00	325,223.00	687,489.00
TOTAL TREASURY	362,266.00	325,223.00	687,489.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	362,266.00	325,223.00	687,489.00
TOTAL NONREVENUE RECEIPTS	362,266.00	325,223.00	687,489.00
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	1,463,456.62	710,028.42	2,173,485.04
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	6,399,637.50	3,409,696.88	9,809,334.38
TOTAL TREASURY	6,399,637.50	3,409,696.88	9,809,334.38
TOTAL RECEIPTS FROM OTHER FUNDS	6,399,637.50	3,409,696.88	9,809,334.38
TOTAL NONTAX REVENUE	6,399,637.50	3,409,696.88	9,809,334.38
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	6,399,637.50	3,409,696.88	9,809,334.38
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	0.00	869,000.00	869,000.00
TOTAL AGRICULTURE	0.00	869,000.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,506,000.00	869,000.00	3,375,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	1,829.22	898.78	2,728.00
TOTAL TREASURY	1,829.22	898.78	2,728.00
TOTAL MISCELLANEOUS REVENUE	1,829.22	898.78	2,728.00
TOTAL NONTAX REVENUE	2,507,829.22	869,898.78	3,377,728.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	1,061,757.72	125,835.82	1,187,593.54
TOTAL TREASURY	1,061,757.72	125,835.82	1,187,593.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,061,757.72	125,835.82	1,187,593.54
TOTAL NONREVENUE RECEIPTS	1,061,757.72	125,835.82	1,187,593.54
TOTAL CONSERVATION DISTRICT FUND	3,569,586.94	995,734.60	4,565,321.54
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	3,001,922.71	1,216,155.57	4,218,078.28
TOTAL LABOR & INDUSTRY	3,001,922.71	1,216,155.57	4,218,078.28
TOTAL UNCLASSIFIED GENERAL REVENUE	3,001,922.71	1,216,155.57	4,218,078.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	896.33	351.06	1,247.39
TOTAL TREASURY	896.33	351.06	1,247.39
TOTAL MISCELLANEOUS REVENUE	896.33	351.06	1,247.39
TOTAL NONTAX REVENUE	3,002,819.04	1,216,506.63	4,219,325.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	1,228,322.28	307,548.65	1,535,870.93
TOTAL TREASURY	1,228,322.28	307,548.65	1,535,870.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,228,322.28	307,548.65	1,535,870.93
TOTAL NONREVENUE RECEIPTS	1,228,322.28	307,548.65	1,535,870.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	4,231,141.32	1,524,055.28	5,755,196.60
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	1,192.76	438.41	1,631.17
TOTAL TREASURY	1,192.76	438.41	1,631.17
TOTAL MISCELLANEOUS REVENUE	1,192.76	438.41	1,631.17
TOTAL NONTAX REVENUE	1,192.76	438.41	1,631.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	29,034.74	8,543.87	37,578.61
TOTAL TREASURY	29,034.74	8,543.87	37,578.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,034.74	8,543.87	37,578.61
TOTAL NONREVENUE RECEIPTS	29,034.74	8,543.87	37,578.61
TOTAL PERSIAN GULF VETERANS COMPENSATION	30,227.50	8,982.28	39,209.78
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	14,600,555.93	4,503,819.11	19,104,375.04
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	18,493,302.34	5,704,610.76	24,197,913.10
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	77,182,243.95	23,808,330.78	100,990,574.73
TOTAL TRANSPORTATION	110,276,102.22	34,016,760.65	144,292,862.87
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	110,276,102.22	34,016,760.65	144,292,862.87
TOTAL TAXES, PENALTIES AND INTEREST	110,276,102.22	34,016,760.65	144,292,862.87
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,505,154.32	896,096.03	5,401,250.35
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	23,239,000.00	23,239,000.00	46,478,000.00
TOTAL TRANSPORTATION	27,744,154.32	24,135,096.03	51,879,250.35
TOTAL RECEIPTS FROM OTHER FUNDS	27,744,154.32	24,135,096.03	51,879,250.35
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 9999999187 CI: 4441025 Interest On Securities	522,824.36	181,674.24	704,498.60
TOTAL TREASURY	522,824.36	181,674.24	704,498.60
TOTAL MISCELLANEOUS REVENUE	522,824.36	181,674.24	704,498.60
TOTAL NONTAX REVENUE	28,266,978.68	24,316,770.27	52,583,748.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	190,267,957.93	62,322,191.48	252,590,149.41
TOTAL TREASURY	190,267,957.93	62,322,191.48	252,590,149.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	190,267,957.93	62,322,191.48	252,590,149.41
TOTAL NONREVENUE RECEIPTS	190,267,957.93	62,322,191.48	252,590,149.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL TRANSPORTATION	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	391,311,038.83	183,155,722.40	574,466,761.23
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	0.12	0.07	0.19
TOTAL TREASURY	0.12	0.07	0.19
TOTAL MISCELLANEOUS REVENUE	0.12	0.07	0.19
TOTAL NONTAX REVENUE	0.12	0.07	0.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	154.15	0.00	154.15
TOTAL TREASURY	154.15	0.00	154.15
TOTAL RESTRICTED RECEIPTS	154.15	0.00	154.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	154.15	0.00	154.15
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	154.27	0.07	154.34
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	6,500.00	1,000.00	7,500.00
TOTAL REVENUE	6,500.00	1,000.00	7,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	155.48	58.27	213.75
TOTAL TREASURY	155.48	58.27	213.75
TOTAL MISCELLANEOUS REVENUE	6,655.48	1,058.27	7,713.75
TOTAL NONTAX REVENUE	6,655.48	1,058.27	7,713.75
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	6,655.48	1,058.27	7,713.75
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	8,145.00	2,595.00	10,740.00
TOTAL ENVIRONMENTAL PROTECTION	8,145.00	2,595.00	10,740.00
TOTAL LICENSES AND FEES	8,145.00	2,595.00	10,740.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	-250.00	0.00	-250.00
TOTAL ENVIRONMENTAL PROTECTION	-250.00	0.00	-250.00
TOTAL NON-TAX FINES AND PENALTIES	-250.00	0.00	-250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	62.76	24.10	86.86
TOTAL TREASURY	62.76	24.10	86.86
TOTAL MISCELLANEOUS REVENUE	62.76	24.10	86.86
TOTAL NONTAX REVENUE	7,957.76	2,619.10	10,576.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	116.55	5.06	121.61
TOTAL TREASURY	116.55	5.06	121.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	116.55	5.06	121.61
TOTAL NONREVENUE RECEIPTS	116.55	5.06	121.61
TOTAL MINE SAFETY FUND	8,074.31	2,624.16	10,698.47
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	37,104.86	11,670.81	48,775.67
TOTAL TREASURY	37,104.86	11,670.81	48,775.67
TOTAL MISCELLANEOUS REVENUE	37,104.86	11,670.81	48,775.67
TOTAL NONTAX REVENUE	37,104.86	11,670.81	48,775.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	16,821,820.44	5,255,335.77	22,077,156.21
TOTAL TREASURY	16,821,820.44	5,255,335.77	22,077,156.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,821,820.44	5,255,335.77	22,077,156.21
TOTAL NONREVENUE RECEIPTS	16,821,820.44	5,255,335.77	22,077,156.21
TOTAL WATER & SEWER SYSTEMS ASST BOND	16,858,925.30	5,267,006.58	22,125,931.88
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	1,731,960.28	3,457,632.50	5,189,592.78
TOTAL TREASURY	1,731,960.28	3,457,632.50	5,189,592.78
TOTAL RECEIPTS FROM OTHER FUNDS	1,731,960.28	3,457,632.50	5,189,592.78
TOTAL NONTAX REVENUE	1,731,960.28	3,457,632.50	5,189,592.78
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,731,960.28	3,457,632.50	5,189,592.78
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	19,342.81	7,503.75	26,846.56
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	5,320.18	1,679.10	6,999.28
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-812,506.53	-229,899.59	-1,042,406.12
TOTAL TREASURY	-787,843.54	-220,716.74	-1,008,560.28
TOTAL MISCELLANEOUS REVENUE	-787,843.54	-220,716.74	-1,008,560.28
TOTAL NONTAX REVENUE	-787,843.54	-220,716.74	-1,008,560.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	118,546.31	42,096.30	160,642.61
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	1,722,183.40	492,455.62	2,214,639.02
TOTAL TREASURY	1,840,729.71	534,551.92	2,375,281.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,840,729.71	534,551.92	2,375,281.63
TOTAL NONREVENUE RECEIPTS	1,840,729.71	534,551.92	2,375,281.63
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	478,132.11	140,284.12	618,416.23
FD: 4017500000 CI: 4710150 Loan Loss Reserve	257,610.50	82,865.47	340,475.97
FD: 4018900000 CI: 4710160 Geo Energy Audits	2,893.92	0.00	2,893.92
FD: 4019300000 CI: 4710163 Geo Loan Loss Res	2,250.00	0.00	2,250.00
TOTAL TREASURY	740,886.53	223,149.59	964,036.12
TOTAL RESTRICTED RECEIPTS	740,886.53	223,149.59	964,036.12
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	22,000.00	0.00	22,000.00
FD: 6027600000 CI: 4451401 Development and implementation	49,620.00	6,750.00	56,370.00
TOTAL TREASURY	71,620.00	6,750.00	78,370.00
TOTAL RESTRICTED REVENUES	71,620.00	6,750.00	78,370.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	812,506.53	229,899.59	1,042,406.12
TOTAL TREASURY INITIATIVE SUPPORT FUND	1,865,392.70	543,734.77	2,409,127.47
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
FD: 9999999198 CI: 4941117 Transfers In - BA73	15,831,821.09	5,475,793.59	21,307,614.68
TOTAL TREASURY	15,831,821.09	5,475,793.59	21,307,614.68
TOTAL RECEIPTS FROM OTHER FUNDS	15,831,821.09	5,475,793.59	21,307,614.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	617,595.58	130,738.00	748,333.58
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	10,288,636.03	3,200,631.28	13,489,267.31
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	4,891,419.13	1,137,572.93	6,028,992.06
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	9,094,248.94	-2,087,181.76	7,007,067.18
TOTAL TREASURY	24,891,899.68	2,381,760.45	27,273,660.13
TOTAL MISCELLANEOUS REVENUE	24,891,899.68	2,381,760.45	27,273,660.13
TOTAL NONTAX REVENUE	40,723,720.77	7,857,554.04	48,581,274.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	48,498,002.08	3,486,337.21	51,984,339.29
TOTAL TREASURY	48,498,002.08	3,486,337.21	51,984,339.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,498,002.08	3,486,337.21	51,984,339.29
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	82,613,076.93	3,659,855.62	86,272,932.55
TOTAL TREASURY	82,613,076.93	3,659,855.62	86,272,932.55
TOTAL NONCURRENT INVESTMENTS	82,613,076.93	3,659,855.62	86,272,932.55
TOTAL NONREVENUE RECEIPTS	131,111,079.01	7,146,192.83	138,257,271.84
TOTAL TREASURY INVESTMENT POOL	171,834,799.78	15,003,746.87	186,838,546.65
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	77,736,459.63	11,651,639.58	89,388,099.21
TOTAL LABOR & INDUSTRY	77,736,459.63	11,651,639.58	89,388,099.21
TOTAL UNCLASSIFIED GENERAL REVENUE	77,736,459.63	11,651,639.58	89,388,099.21
TOTAL NONTAX REVENUE	77,736,459.63	11,651,639.58	89,388,099.21
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	77,736,459.63	11,651,639.58	89,388,099.21

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 9999999201 CI: 4460017 Transfer from UGWF	3,717,202.00	0.00	3,717,202.00
TOTAL PA HOUSING FINANCE AGENCY	3,717,202.00	0.00	3,717,202.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,717,202.00	0.00	3,717,202.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	0.24	124.90	125.14
TOTAL TREASURY	0.24	124.90	125.14
TOTAL MISCELLANEOUS REVENUE	0.24	124.90	125.14
TOTAL NONTAX REVENUE	3,717,202.24	124.90	3,717,327.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999201 CI: 4511001 Temporary Investment Sales	0.00	3,717,202.00	3,717,202.00
TOTAL TREASURY	0.00	3,717,202.00	3,717,202.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,717,202.00	3,717,202.00
TOTAL NONREVENUE RECEIPTS	0.00	3,717,202.00	3,717,202.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	3,717,202.24	3,717,326.90	7,434,529.14
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	30,645.62	1,740.54	32,386.16
TOTAL TREASURY	30,645.62	1,740.54	32,386.16
TOTAL MISCELLANEOUS REVENUE	30,645.62	1,740.54	32,386.16
TOTAL NONTAX REVENUE	30,645.62	1,740.54	32,386.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	112,931,115.90	256,491.69	113,187,607.59
TOTAL TREASURY	112,931,115.90	256,491.69	113,187,607.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,931,115.90	256,491.69	113,187,607.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL NONREVENUE RECEIPTS	112,931,115.90	256,491.69	113,187,607.59
TOTAL UNCONVENTIONAL GAS WELL FUND	112,961,761.52	258,232.23	113,219,993.75
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999203 CI: 4441025 Interest On Securities	35,904.33	10,271.46	46,175.79
TOTAL TREASURY	35,904.33	10,271.46	46,175.79
TOTAL MISCELLANEOUS REVENUE	35,904.33	10,271.46	46,175.79
TOTAL NONTAX REVENUE	35,904.33	10,271.46	46,175.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	75,610,550.52	953.15	75,611,503.67
TOTAL TREASURY	75,610,550.52	953.15	75,611,503.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,610,550.52	953.15	75,611,503.67
TOTAL NONREVENUE RECEIPTS	75,610,550.52	953.15	75,611,503.67
TOTAL MARCELLUS LEGACY FUND	75,646,454.85	11,224.61	75,657,679.46
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	18,599.14	5,401.15	24,000.29
TOTAL TREASURY	18,599.14	5,401.15	24,000.29
TOTAL MISCELLANEOUS REVENUE	18,599.14	5,401.15	24,000.29
TOTAL NONTAX REVENUE	18,599.14	5,401.15	24,000.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	10,925,235.16	41,974.28	10,967,209.44
TOTAL TREASURY	10,925,235.16	41,974.28	10,967,209.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,925,235.16	41,974.28	10,967,209.44
TOTAL NONREVENUE RECEIPTS	10,925,235.16	41,974.28	10,967,209.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	10,943,834.30	47,375.43	10,991,209.73
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	450,000.00	14,500.00	464,500.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	450,000.00	14,500.00	464,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	450,000.00	14,500.00	464,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999205 CI: 4441025 Interest On Securities	921.84	362.58	1,284.42
TOTAL TREASURY	921.84	362.58	1,284.42
TOTAL MISCELLANEOUS REVENUE	921.84	362.58	1,284.42
TOTAL NONTAX REVENUE	450,921.84	14,862.58	465,784.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	221,546.23	958,812.17	1,180,358.40
TOTAL TREASURY	221,546.23	958,812.17	1,180,358.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	221,546.23	958,812.17	1,180,358.40
TOTAL NONREVENUE RECEIPTS	221,546.23	958,812.17	1,180,358.40
TOTAL PA EHEALTH PARTNERSHIP FUND	672,468.07	973,674.75	1,646,142.82
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	3,210.00	-600.00	2,610.00
FD: 9999999206 CI: 4451411 Other Veterans Trust Fund Donations	84.00	51.95	135.95
TOTAL MILITARY & VETERANS AFFAIRS	3,294.00	-548.05	2,745.95
TOTAL UNCLASSIFIED GENERAL REVENUE	3,294.00	-548.05	2,745.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	486.18	173.34	659.52
TOTAL TREASURY	486.18	173.34	659.52
TOTAL MISCELLANEOUS REVENUE	486.18	173.34	659.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
TOTAL NONTAX REVENUE	3,780.18	-374.71	3,405.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206 CI: 4511001 Temporary Investment Sales	62,844.32	17,198.66	80,042.98
TOTAL TREASURY	62,844.32	17,198.66	80,042.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,844.32	17,198.66	80,042.98
TOTAL NONREVENUE RECEIPTS	62,844.32	17,198.66	80,042.98
TOTAL VETERANS' TRUST FUND	66,624.50	16,823.95	83,448.45
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 9999999207 CI: 4941200 Transfer from General Fund	43,000.00	0.00	43,000.00
TOTAL CORRECTIONS	43,000.00	0.00	43,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	43,000.00	0.00	43,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999207 CI: 4441025 Interest On Securities	0.83	7.20	8.03
TOTAL TREASURY	0.83	7.20	8.03
TOTAL MISCELLANEOUS REVENUE	0.83	7.20	8.03
TOTAL NONTAX REVENUE	43,000.83	7.20	43,008.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999207 CI: 4511001 Temporary Investment Sales	0.00	3,912.00	3,912.00
TOTAL TREASURY	0.00	3,912.00	3,912.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,912.00	3,912.00
TOTAL NONREVENUE RECEIPTS	0.00	3,912.00	3,912.00
TOTAL JUSTICE REINVESTMENT FUND	43,000.83	3,919.20	46,920.03
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
FD: 9999999208 CI: 4415381 Transfer from General Fund	2,956,690.45	654,045.92	3,610,736.37
TOTAL INSURANCE	2,956,690.45	654,045.92	3,610,736.37
TOTAL LICENSES AND FEES	2,956,690.45	654,045.92	3,610,736.37
420 NON-TAX FINES AND PENALTIES			
79 Insurance			
FD: 9999999208 CI: 4425077 Fines and Penalties	1,271,794.42	871,374.01	2,143,168.43
TOTAL INSURANCE	1,271,794.42	871,374.01	2,143,168.43
TOTAL NON-TAX FINES AND PENALTIES	1,271,794.42	871,374.01	2,143,168.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999208 CI: 4441025 Interest On Securities	133.60	125.70	259.30
TOTAL TREASURY	133.60	125.70	259.30
TOTAL MISCELLANEOUS REVENUE	133.60	125.70	259.30
TOTAL NONTAX REVENUE	4,228,618.47	1,525,545.63	5,754,164.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999208 CI: 4511001 Temporary Investment Sales	2,530,102.68	833,863.47	3,363,966.15
TOTAL TREASURY	2,530,102.68	833,863.47	3,363,966.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,530,102.68	833,863.47	3,363,966.15
TOTAL NONREVENUE RECEIPTS	2,530,102.68	833,863.47	3,363,966.15
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 1106113000 CI: 4436655 Reimbursement Activities	121,548.33	68,191.51	189,739.84
FD: 1106113000 CI: 4436660 Liquidation Reimbursements	77,892.76	37,747.18	115,639.94
TOTAL INSURANCE	199,441.09	105,938.69	305,379.78
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	199,441.09	105,938.69	305,379.78
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	199,441.09	105,938.69	305,379.78
TOTAL INSURANCE REG AND OVERSIGHT FUND	6,958,162.24	2,465,347.79	9,423,510.03
TOTAL ALL FUNDS	59,055,474,889.52	19,800,059,352.29	78,855,534,241.81