

			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	228,861.95	-91,671.76	137,190.19
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	115,142.66	116,808.36	231,951.02
FD: 9999999001	CI: 4110008	Corporation Taxes	1,357,718.44	-849,591.75	508,126.69
TOTAL REVENUE			1,701,723.05	-824,455.15	877,267.90
TOTAL TAXES-CLEARING ACCOUNTS			1,701,723.05	-824,455.15	877,267.90
121 CORPORATE NET INCOME TAX					
18	Revenue				
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	187,595,522.99	15,865,764.27	203,461,287.26
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	427,180,486.67	22,391,378.98	449,571,865.65
TOTAL REVENUE			614,776,009.66	38,257,143.25	653,033,152.91
TOTAL CORPORATE NET INCOME TAX			614,776,009.66	38,257,143.25	653,033,152.91
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX					
18	Revenue				
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	16,193,420.69	1,304,203.50	17,497,624.19
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	24,337,611.79	3,586,680.29	27,924,292.08
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	42,652,763.56	1,479,749.67	44,132,513.23
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	34,886,557.37	1,954,219.63	36,840,777.00
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE			108,070,353.41	8,324,853.09	116,395,206.50
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			108,070,353.41	8,324,853.09	116,395,206.50
123 UTILITY GROSS RECEIPTS TAXES					
18	Revenue				
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	246,353.90	47,634.05	293,987.95
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	5,002,898.38	1,348.35	5,004,246.73
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	267,607.58	400.00	268,007.58
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	1,382,877.89	105,646.00	1,488,523.89
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	9,470,584.46	4,840,193.00	14,310,777.46
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	160,000.00	0.00	160,000.00
TOTAL REVENUE			16,530,322.21	4,995,221.40	21,525,543.61
TOTAL UTILITY GROSS RECEIPTS TAXES			16,530,322.21	4,995,221.40	21,525,543.61
124 UTILITY PROPERTY TAX (PURTA)					
18	Revenue				
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,888,647.26	976.06	1,889,623.32
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	386,901.00	0.00	386,901.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			2,275,548.26	976.06	2,276,524.32
TOTAL UTILITY PROPERTY TAX (PURTA)			2,275,548.26	976.06	2,276,524.32
125 INSURANCE PREMIUMS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	2,099,209.04	0.00	2,099,209.04
FD: 9999999001	CI: 4112001	Fire-Domestic	165,872.80	0.00	165,872.80
FD: 9999999001	CI: 4112003	Life-Foreign	38,405.06	0.00	38,405.06
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	14,851.02	0.00	14,851.02
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	20,000.00	0.00	20,000.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	3,000.00	0.00	3,000.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	59,048.00	0.00	59,048.00
FD: 9999999001	CI: 4112010	Marine-Domestic	-1,622,883.00	0.00	-1,622,883.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	781,796.71	66,539.82	848,336.53
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	103,159.44	0.00	103,159.44
FD: 9999999001	CI: 4112013	Marine-Foreign	-2,725,683.41	0.00	-2,725,683.41
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	257,678.55	11,289.36	268,967.91
TOTAL REVENUE			-805,545.79	77,829.18	-727,716.61
TOTAL INSURANCE PREMIUMS TAXES			-805,545.79	77,829.18	-727,716.61
126 FINANCIAL INSTITUTIONS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	4,821.00	0.00	4,821.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	305,446.00	0.00	305,446.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	1,358,189.93	584.54	1,358,774.47
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	169,697.71	12,128.00	181,825.71
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	989,917.00	0.00	989,917.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,317,000.00	900,000.00	2,217,000.00
TOTAL REVENUE			4,145,071.64	912,712.54	5,057,784.18
TOTAL FINANCIAL INSTITUTIONS TAXES			4,145,071.64	912,712.54	5,057,784.18
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,580,824.55	101,871.07	1,682,695.62
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	8,339.00	0.00	8,339.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	512,207.30	0.00	512,207.30
TOTAL REVENUE			2,101,370.85	101,871.07	2,203,241.92
TOTAL OTHER SELECTIVE BUSINESS TAXES			2,101,370.85	101,871.07	2,203,241.92
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	514.57	3,421.61	3,936.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL GENERAL SERVICES				514.57	3,421.61	3,936.18
18 Revenue						
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		2,800,216,982.93	676,248,330.10	3,476,465,313.03
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-186,126.29	-36,452.14	-222,578.43
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-26,726,888.79	-6,764,325.76	-33,491,214.55
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		459,542,301.20	91,004,965.37	550,547,266.57
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-124,179,842.37	-31,428,755.61	-155,608,597.98
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-4,328,870.55	-1,050,702.08	-5,379,572.63
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-20,113,020.50	-4,881,825.94	-24,994,846.44
TOTAL REVENUE				3,084,224,535.63	723,091,233.94	3,807,315,769.57
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-150.65	109.35	-41.30
TOTAL ENVIRONMENTAL PROTECTION				-150.65	109.35	-41.30
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		623,717.14	50,605.10	674,322.24
TOTAL CONSERVATION & NATURAL RESOURC				623,717.14	50,605.10	674,322.24
53 Courts of Common Pleas						
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax		-14.12	0.00	-14.12
TOTAL COURTS OF COMMON PLEAS				-14.12	0.00	-14.12
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES				3,084,848,602.57	723,145,370.00	3,807,993,972.57
132 CIGARETTE TAX						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		363,230,005.78	92,876,776.53	456,106,782.31
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				337,622,505.78	92,876,776.53	430,499,282.31
TOTAL CIGARETTE TAX				337,622,505.78	92,876,776.53	430,499,282.31
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		9,150,044.75	2,200,755.29	11,350,800.04
TOTAL REVENUE				9,150,044.75	2,200,755.29	11,350,800.04
TOTAL MALT BEVERAGE TAX				9,150,044.75	2,200,755.29	11,350,800.04
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		100,671,596.69	30,567,830.35	131,239,427.04
TOTAL REVENUE				100,671,596.69	30,567,830.35	131,239,427.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LIQUOR TAX				100,671,596.69	30,567,830.35	131,239,427.04
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 999999001	CI: 4130001	Employers' Withholding Tax Payments		2,838,144,923.59	664,818,702.79	3,502,963,626.38
FD: 999999001	CI: 4130002	Individual Estimated Tax Payments		420,280,789.14	13,815,938.65	434,096,727.79
FD: 999999001	CI: 4130003	Payments On Annual Tax Returns		121,523,926.10	10,238,513.28	131,762,439.38
FD: 999999001	CI: 4130004	Personal Income Tax-Justice-Collections		695,148.28	82,719.43	777,867.71
FD: 999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-108,146.75	-32,121.30	-140,268.05
FD: 999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-63,870.23	-8,238.37	-72,108.60
TOTAL REVENUE				3,380,472,770.13	688,915,514.48	4,069,388,284.61
TOTAL PERSONAL INCOME TAX				3,380,472,770.13	688,915,514.48	4,069,388,284.61
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 999999001	CI: 4131000	Realty Transfer Tax		170,333,472.74	33,730,123.16	204,063,595.90
FD: 999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-25,489,635.47	-5,928,888.74	-31,418,524.21
FD: 999999001	CI: 4131003	RTT Local Tax Distribution		689,658.25	65,991.35	755,649.60
TOTAL REVENUE				145,533,495.52	27,867,225.77	173,400,721.29
TOTAL REALTY TRANSFER TAX				145,533,495.52	27,867,225.77	173,400,721.29
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		2,089,073.37	475,861.64	2,564,935.01
FD: 999999001	CI: 4132001	Resident Inheritance And Estate Taxes		285,040,549.64	66,912,530.23	351,953,079.87
FD: 999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-1,762.11	-81.46	-1,843.57
TOTAL REVENUE				287,127,860.90	67,388,310.41	354,516,171.31
TOTAL INHERITANCE AND ESTATE TAXES				287,127,860.90	67,388,310.41	354,516,171.31
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		471,092.41	64,035.75	535,128.16
FD: 999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		447,351.46	110,630.14	557,981.60
FD: 999999001	CI: 4133005	Unallocated Eft Payments		-264,147.19	98,842.84	-165,304.35
FD: 999999001	CI: 4133006	Clearing of Wage Garnishment Collections		628,967.43	140,952.50	769,919.93
TOTAL REVENUE				1,283,264.11	414,461.23	1,697,725.34
TOTAL MINOR AND REPEALED TAXES				1,283,264.11	414,461.23	1,697,725.34
145 GAMING TAXES						
18 Revenue						
FD: 999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		26,085,551.31	6,238,145.62	32,323,696.93
FD: 999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		2,214,928.30	530,250.79	2,745,179.09
FD: 999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		838,572.87	154,506.87	993,079.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			29,139,052.48	6,922,903.28	36,061,955.76
TOTAL GAMING TAXES			29,139,052.48	6,922,903.28	36,061,955.76
TOTAL TAXES, PENALTIES AND INTEREST			8,124,644,046.22	1,692,145,298.78	9,816,789,345.00
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	117,710.49	50,444.39	168,154.88
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	201,105.00	67,165.00	268,270.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	283,766.25	73,528.43	357,294.68
FD: 9999999001	CI: 4411041	Boiler Inspections	1,304,272.20	207,260.59	1,511,532.79
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	262,226.43	36,232.00	298,458.43
FD: 9999999001	CI: 4411074	Employment Agency Licenses	7,190.00	1,800.00	8,990.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,330.00	60.00	1,390.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	15,225.00	3,975.00	19,200.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	34,882.00	4,595.00	39,477.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	21,371.25	3,925.00	25,296.25
FD: 9999999001	CI: 4411289	UCC Certifications	20,316.00	6,250.00	26,566.00
FD: 9999999001	CI: 4411301	Industrial Homework Permit Fees	270.00	0.00	270.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	22,621.00	5,964.00	28,585.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	15,798.00	1,837.50	17,635.50
FD: 9999999001	CI: 4411304	Accessibility	13,400.00	4,300.00	17,700.00
FD: 9999999001	CI: 4411305	Industrial Board	25,400.00	7,910.00	33,310.00
TOTAL LABOR & INDUSTRY			2,346,883.62	475,246.91	2,822,130.53
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	17,175.00	3,901.00	21,076.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	38,240.00	6,695.00	44,935.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	68,067.00	4,667.00	72,734.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	102.00	18.00	120.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	14,625.00	3,000.00	17,625.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	2,600.00	700.00	3,300.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,045,160.38	149,211.41	1,194,371.79
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	188,826.75	42,738.00	231,564.75
TOTAL EDUCATION			1,374,796.13	210,930.41	1,585,726.54
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	12,481.00	2,692.00	15,173.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	6,588.75	4,705.00	11,293.75
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	420,994.12	100,605.07	521,599.19
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	80,000.00	0.00	80,000.00
TOTAL REVENUE			520,063.87	108,002.07	628,065.94
19 State Department					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	609,609.00	377,702.25	987,311.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	169,537.79	64,748.33	234,286.12
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	6,861,829.67	1,578,137.53	8,439,967.20
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	325,972.18	49,908.76	375,880.94
FD: 9999999001	CI: 4411374	Campaign Finance Fees	9,180.75	4,740.50	13,921.25
TOTAL STATE DEPARTMENT			7,976,129.39	2,075,237.37	10,051,366.76
21	Public Welfare				
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	15,479.45	2,985.00	18,464.45
TOTAL PUBLIC WELFARE			15,479.45	2,985.00	18,464.45
24	Community & Economic Develop				
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	61,494.68	19,565.66	81,060.34
TOTAL COMMUNITY & ECONOMIC DEVELOP			61,494.68	19,565.66	81,060.34
28	Lieutenant Governor				
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	2,250.00	475.00	2,725.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	4,816.00	496.00	5,312.00
TOTAL LIEUTENANT GOVERNOR			7,066.00	971.00	8,037.00
35	Environmental Protection				
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	13,730.00	60.00	13,790.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	40,713.44	3,490.00	44,203.44
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	42,610.00	10,500.00	53,110.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	26,400.00	36,000.00	62,400.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	61,000.00	300.00	61,300.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	11,935.00	125.00	12,060.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,000.00	0.00	5,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	175,500.00	0.00	175,500.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	30,500.00	20,000.00	50,500.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	181,700.00	5,200.00	186,900.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	12,000.00	1,900.00	13,900.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	44,050.00	7,160.00	51,210.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	250.00	-750.00	-500.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	17,020.00	1,607.30	18,627.30
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	125.00	5.00	130.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	2,640.00	0.00	2,640.00
TOTAL ENVIRONMENTAL PROTECTION			665,673.44	85,597.30	751,270.74
65	PA Gaming Control Board				
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	291,800.00	0.00	291,800.00
TOTAL PA GAMING CONTROL BOARD			291,800.00	0.00	291,800.00
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,674,897.38	316,859.18	1,991,756.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	420.00	130.00	550.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	7,500.00	2,250.00	9,750.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	13,518.00	5,535.00	19,053.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	60,520.00	5,750.00	66,270.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	99,528.00	14,090.00	113,618.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	1,270.00	0.00	1,270.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	500.00	1,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	76,442.00	17,812.00	94,254.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	177,080.00	34,561.00	211,641.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	12,100.00	2,170.00	14,270.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	26,872.00	5,645.00	32,517.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	5,000.00	1,000.00	6,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	44,550.00	6,400.00	50,950.00
TOTAL HEALTH			2,200,697.38	412,702.18	2,613,399.56
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	75.00	175.00	250.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	150.00	1,320.00	1,470.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	720,851.36	117,729.00	838,580.36
FD: 9999999001	CI: 4411070	Egg Certification Fees	3,955.00	1,015.00	4,970.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	0.00	200.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	8,190.00	1,960.00	10,150.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	850.00	560.00	1,410.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	100.00	30.00	130.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	280.00	0.00	280.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	129,120.00	22,080.00	151,200.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	62,868.00	10,932.00	73,800.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	100.00	300.00	400.00
TOTAL AGRICULTURE			926,539.36	156,301.00	1,082,840.36
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	2,928,277.68	543,311.00	3,471,588.68
TOTAL BANKING & SECURITIES			2,928,277.68	543,311.00	3,471,588.68
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	4,464,703.00	701,482.75	5,166,185.75
FD: 9999999001	CI: 4411059	Company Appointments Fees	177,620.00	-60.00	177,560.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	223,617.60	52,652.20	276,269.80
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,070,773.75	244,856.82	1,315,630.57
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	127,173.40	16,054.33	143,227.73
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	227,380.00	31,255.00	258,635.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	5,029,256.89	1,054.62	5,030,311.51
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF	-3,610,736.37	-3,456,115.17	-7,066,851.54
TOTAL INSURANCE			7,709,788.27	-2,408,819.45	5,300,968.82
92 Auditor General					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	350.00	100.00	450.00
TOTAL AUDITOR GENERAL			350.00	100.00	450.00
TOTAL LICENSES AND FEES			27,025,039.27	1,682,130.45	28,707,169.72
420 NON-TAX FINES AND PENALTIES					
12		Labor & Industry			
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	1,570.69	500.00	2,070.69
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	12,903.74	4,532.84	17,436.58
TOTAL LABOR & INDUSTRY			14,474.43	5,032.84	19,507.27
14		Attorney General			
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	14,411.31	4,051.31	18,462.62
TOTAL ATTORNEY GENERAL			14,411.31	4,051.31	18,462.62
17		Public Utility Commission			
FD: 9999999001	CI: 4421053	Violation Of Order Fines	2,289,060.36	3,103.70	2,292,164.06
TOTAL PUBLIC UTILITY COMMISSION			2,289,060.36	3,103.70	2,292,164.06
18		Revenue			
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	3,505.79	715.55	4,221.34
FD: 9999999001	CI: 4421097	Commercial Driver Fines	96,030.35	32,640.44	128,670.79
FD: 9999999001	CI: 4421098	Vehicle Code Fines - Overweight Trucks	149,974.12	47,714.91	197,689.03
FD: 9999999001	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	11,304,152.24	-1,638,332.90	9,665,819.34
FD: 9999999001	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	2,948,513.84	5,152,730.27	8,101,244.11
FD: 9999999001	CI: 4421106	Act 154 - 1994 Police Pursuits	173.01	61.80	234.81
TOTAL REVENUE			14,502,349.35	3,595,530.07	18,097,879.42
35		Environmental Protection			
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	1,610.56	230.08	1,840.64
TOTAL ENVIRONMENTAL PROTECTION			1,610.56	230.08	1,840.64
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	10.00	37.50	47.50
TOTAL CONSERVATION & NATURAL RESOURC			10.00	37.50	47.50
40		Ethics Commission			
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	6,352.04	962.46	7,314.50
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	23,760.00	12,139.00	35,899.00
TOTAL ETHICS COMMISSION			30,112.04	13,101.46	43,213.50
65		PA Gaming Control Board			
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	243,500.00	90,000.00	333,500.00
TOTAL PA GAMING CONTROL BOARD			243,500.00	90,000.00	333,500.00
68		Agriculture			
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	6,750.00	0.00	6,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	300.00	0.00	300.00
FD: 9999999001	CI: 4421026	General Food Fines	6,660.66	2,207.52	8,868.18
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	57,829.00	17,475.00	75,304.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	51,850.00	8,000.00	59,850.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	917.37	347.43	1,264.80
TOTAL AGRICULTURE			124,307.03	28,029.95	152,336.98
78	Transportation				
FD: 9999999001	CI: 4421103	Emission Regulation Fines & Penalties	6,000.00	50.00	6,050.00
FD: 9999999001	CI: 4421104	Fines - Restoration - Operating Privileges	1,145,269.70	311,636.81	1,456,906.51
FD: 9999999001	CI: 4421105	Restoration of Vehicle Registration	292,347.76	97,480.09	389,827.85
TOTAL TRANSPORTATION			1,443,617.46	409,166.90	1,852,784.36
79	Insurance				
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	14,353,079.84	3,583,528.49	17,936,608.33
TOTAL INSURANCE			14,353,079.84	3,583,528.49	17,936,608.33
TOTAL NON-TAX FINES AND PENALTIES			33,016,532.38	7,731,812.30	40,748,344.68
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14	Attorney General				
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	0.27	758,471.84	758,472.11
TOTAL ATTORNEY GENERAL			0.27	758,471.84	758,472.11
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	-2,022,056.13	-873,852.94	-2,895,909.07
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-479,864.44	-47,848.47	-527,712.91
FD: 9999999001	CI: 4541242	International Returns Clearing Account	337,229.41	4,099.00	341,328.41
TOTAL TREASURY			-2,164,705.49	-917,602.41	-3,082,307.90
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			1,524,997.01	-159,130.57	1,365,866.44
435 REVENUE COLLECTED IN ADVANCE-STATE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	-279.74	-207.83	-487.57
TOTAL CONSERVATION & NATURAL RESOURC			-279.74	-207.83	-487.57
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			-279.74	-207.83	-487.57
440 RECEIPTS FROM OTHER FUNDS					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,025,280.77	0.00	1,025,280.77
TOTAL LABOR & INDUSTRY			1,025,280.77	0.00	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			1,524,960.66	0.00	1,524,960.66
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	8,190.00	7,201.94	15,391.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	628.32	11.94	640.26
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	3,256,806.81	0.00	3,256,806.81
TOTAL CORRECTIONS			3,265,625.13	7,213.88	3,272,839.01
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-1,427.71	-292.42	-1,720.13
FD: 9999999001	CI: 4451065	Miscellaneous BA12	2,054.98	-1,308.25	746.73
TOTAL LABOR & INDUSTRY			627.27	-1,600.67	-973.40
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	42,366.80	31,772.45	74,139.25
FD: 9999999001	CI: 4451066	Miscellaneous BA14	3,043.32	0.00	3,043.32
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-28,813.33	-7,540.48	-36,353.81
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	4,346.25	730.34	5,076.59
TOTAL ATTORNEY GENERAL			20,943.04	24,962.31	45,905.35
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	123,928.25	111,642.83	235,571.08
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	89,873.93	16,648.03	106,521.96
FD: 9999999001	CI: 4431069	Sale Of State Property	-1,331,267.23	2,188,068.32	856,801.09
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-3,478,263.02	829,713.03	-2,648,549.99
FD: 9999999001	CI: 4436415	Right to Know	409.08	53.74	462.82
FD: 9999999001	CI: 4451109	Reading State Office Building	174,873.13	0.00	174,873.13
FD: 9999999001	CI: 4451180	Scranton State Office Building	533,721.08	1,852.08	535,573.16
FD: 9999999001	CI: 4451384	Rebates to be Distributed	189,497.86	7,331.61	196,829.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			-3,664,041.68	3,155,309.64	-508,732.04
16 Education					
FD: 999999001	ci: 4451068	Miscellaneous BA16	78.25	0.00	78.25
TOTAL EDUCATION			78.25	0.00	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	6,196,265.85	1,510,591.36	7,706,857.21
FD: 999999001	ci: 4451027	Distribution Due Absentee	0.00	3,805.28	3,805.28
FD: 999999001	ci: 4451028	District Justice Costs	5,055,041.47	1,232,680.73	6,287,722.20
FD: 999999001	ci: 4451069	Act 64 Miscellaneous BA18	162,620.50	34,023.25	196,643.75
FD: 999999001	ci: 4451125	Refunds Of Expend Not Credited To Approp BA18	15,018.45	2,118.16	17,136.61
FD: 999999001	ci: 4451332	Conscience Money	59.00	0.00	59.00
FD: 999999001	ci: 4451394	Miscellaneous BA18	411.79	70.00	481.79
TOTAL REVENUE			11,429,475.98	2,783,288.78	14,212,764.76
19 State Department					
FD: 999999001	ci: 4411288	Prof-Occupational Affairs Card Transfer	-1,058,095.00	591,577.00	-466,518.00
FD: 999999001	ci: 4441092	Interest Transferred to HAVA Program	-10,522.17	-2,607.23	-13,129.40
TOTAL STATE DEPARTMENT			-1,068,617.17	588,969.77	-479,647.40
20 State Police					
FD: 999999001	ci: 4441183	Interest Earnings Contra BA20	-5,122.62	-1,296.70	-6,419.32
FD: 999999001	ci: 4451070	Miscellaneous BA20	147,029.03	29,737.86	176,766.89
FD: 999999001	ci: 4451127	Refunds Of Expend Not Credited To Approp BA20	1.29	0.00	1.29
FD: 999999001	ci: 4451156	Reimbursement For Lost Property	1,139.88	128.43	1,268.31
TOTAL STATE POLICE			143,047.58	28,569.59	171,617.17
21 Public Welfare					
FD: 999999001	ci: 4451071	Miscellaneous BA21	1,619.77	263.25	1,883.02
FD: 999999001	ci: 4451128	Refunds Of Expend Not Credited To Approp BA21	60.15	0.00	60.15
TOTAL PUBLIC WELFARE			1,679.92	263.25	1,943.17
24 Community & Economic Develop					
FD: 999999001	ci: 4204141	HRA/EDS Interest on Loans	1,101.76	256.84	1,358.60
FD: 999999001	ci: 4204142	ID/Bid Interest on Loans	49,097.73	12,099.71	61,197.44
FD: 999999001	ci: 4451073	Miscellaneous BA24	28,633.88	23,889.52	52,523.40
FD: 999999001	ci: 4451129	Refunds Of Expend Not Credited To Approp BA24	204.56	84.22	288.78
FD: 999999001	ci: 4451366	HRA/EDS Penalty Charges	287.52	0.00	287.52
FD: 999999001	ci: 4451367	ID/Bid Penalty Charges	28.89	0.00	28.89
FD: 999999001	ci: 4529988	ID/Bid Principle Repayments	170,590.29	41,882.60	212,472.89
FD: 999999001	ci: 4529989	HRA/EDS Principle Repayments	35,402.28	8,941.05	44,343.33
TOTAL COMMUNITY & ECONOMIC DEVELOP			285,346.91	87,153.94	372,500.85
25 Probation & Parole					
FD: 999999001	ci: 4451090	Miscellaneous Revenue BA25	2,208.07	1,393.55	3,601.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PROBATION & PAROLE			2,208.07	1,393.55	3,601.62
28	Lieutenant Governor				
FD: 999999001	CI: 4431517	Right-to-Know	265.76	0.00	265.76
FD: 999999001	CI: 4451209	Misc. Revenue	3.62	9.94	13.56
TOTAL LIEUTENANT GOVERNOR			269.38	9.94	279.32
30	Historical & Museum Commission				
FD: 999999001	CI: 4451074	Miscellaneous BA30	0.00	126.72	126.72
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	126.72	126.72
31	PA Emergency Management Agency				
FD: 999999001	CI: 4441186	Interest Earnings Contra BA31	-1,133.76	-296.91	-1,430.67
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-1,133.76	-296.91	-1,430.67
35	Environmental Protection				
FD: 999999001	CI: 4451031	Ground Rentals	2,532.93	445.00	2,977.93
FD: 999999001	CI: 4451077	Miscellaneous BA35	4,640.24	0.00	4,640.24
FD: 999999001	CI: 4451104	Payment To Occupy Submerged Lands	414,034.50	93,108.00	507,142.50
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	2,400.00	0.00	2,400.00
FD: 999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	40,874.25	8,913.83	49,788.08
TOTAL ENVIRONMENTAL PROTECTION			464,506.92	102,466.83	566,973.75
38	Conservation & Natural Resourc				
FD: 999999001	CI: 4431501	Sale of DEP Water Kits	538.00	110.00	648.00
FD: 999999001	CI: 4451012	Camp Leases	343,825.00	52,800.00	396,625.00
FD: 999999001	CI: 4451032	Ground Rents	0.00	160.00	160.00
FD: 999999001	CI: 4451035	Housing Rents	8,152.00	500.00	8,652.00
FD: 999999001	CI: 4451056	Mineral Sales	943.10	90.00	1,033.10
FD: 999999001	CI: 4451078	Miscellaneous BA38	1,062.75	272.59	1,335.34
FD: 999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,957.08	0.00	4,957.08
FD: 999999001	CI: 4451167	Rights-Of-Way	182,410.77	36,746.75	219,157.52
FD: 999999001	CI: 4451201	Water Leases	3,241.23	350.00	3,591.23
FD: 999999001	CI: 4451393	Parks Consignment Sales	1,167.75	132.85	1,300.60
TOTAL CONSERVATION & NATURAL RESOURC			546,297.68	91,162.19	637,459.87
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	107.43	2,229.21	2,336.64
FD: 999999001	CI: 4451053	Interest Transferred To Share Loan Program	-554.65	-31.61	-586.26
FD: 999999001	CI: 4451062	Miscellaneous BA67	9,473.01	16,365.00	25,838.01
TOTAL HEALTH			9,025.79	18,562.60	27,588.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
68	Agriculture				
FD: 999999001	CI: 4431513	Right To Know	191.34	0.00	191.34
FD: 999999001	CI: 4441184	Interest Earnings Contra BA68	-3,389.06	-1,374.69	-4,763.75
TOTAL AGRICULTURE			-3,197.72	-1,374.69	-4,572.41
73	Treasury				
FD: 999999001	CI: 4431002	Allocation Of Treasury Costs	1,890,557.22	0.00	1,890,557.22
FD: 999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	3,053.02	1,042.12	4,095.14
FD: 999999001	CI: 4441019	Interest On Deposits	18,765.65	5,977.15	24,742.80
FD: 999999001	CI: 4441025	Interest On Securities	1,796,238.69	277,392.00	2,073,630.69
FD: 999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,198.96	225.97	1,424.93
FD: 999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-86.02	-22.17	-108.19
FD: 999999001	CI: 4441050	Miscellaneous BA73	32,343.77	2,031.54	34,375.31
FD: 999999001	CI: 4441143	Dividend Income Reinvested - Long Term	42,943.52	36.75	42,980.27
FD: 999999001	CI: 4451026	Depository Adjustments	0.00	25.01	25.01
FD: 999999001	CI: 4451197	Unclaimed Property - Claim Payments	-36,381,166.85	-18,000,000.00	-54,381,166.85
FD: 999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	389,691.92	69,763.53	459,455.45
FD: 999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	19,310,676.66	17,980,198.38	37,290,875.04
FD: 999999001	CI: 4451310	Contra-Account-PayPal Fees	-1,535.04	-335.85	-1,870.89
FD: 999999001	CI: 4451317	Redeposit Of Checks	10,181,895.54	-9,700,967.15	480,928.39
TOTAL TREASURY			-2,715,422.96	-9,364,632.72	-12,080,055.68
74	Drug and Alcohol Programs				
FD: 999999001	CI: 4441200	Interest Transferred to SHARE Loan Program	432.03	0.00	432.03
TOTAL DRUG AND ALCOHOL PROGRAMS			432.03	0.00	432.03
75	Banking & Securities				
FD: 999999001	CI: 4451409	Miscellaneous	100.00	11.50	111.50
TOTAL BANKING & SECURITIES			100.00	11.50	111.50
78	Transportation				
FD: 999999001	CI: 4431194	Right To Know	4,256.09	1,291.18	5,547.27
TOTAL TRANSPORTATION			4,256.09	1,291.18	5,547.27
79	Insurance				
FD: 999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-56.31	0.00	-56.31
FD: 999999001	CI: 4451063	Miscellaneous BA79	0.00	-1,167.97	-1,167.97
TOTAL INSURANCE			-56.31	-1,167.97	-1,224.28
81	Executive Offices				
FD: 999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-251,052.00	-62,268.00	-313,320.00
FD: 999999001	CI: 4451079	Miscellaneous BA81	515,185.24	-4,532.79	510,652.45
TOTAL EXECUTIVE OFFICES			264,133.24	-66,800.79	197,332.45
99	Governor's Office				
FD: 999999001	CI: 4431506	Right to Know	0.00	275.55	275.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL GOVERNOR'S OFFICE	0.00	275.55	275.55
TOTAL MISCELLANEOUS REVENUE	8,985,707.11	-2,544,842.53	6,440,864.58
TOTAL NONTAX REVENUE	72,076,956.69	6,709,761.82	78,786,718.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	9,786,526,696.28	1,788,622,259.48	11,575,148,955.76
TOTAL TREASURY	9,786,526,696.28	1,788,622,259.48	11,575,148,955.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,786,526,696.28	1,788,622,259.48	11,575,148,955.76
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	9,786,826,696.28	1,788,622,259.48	11,575,448,955.76
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001113000 CI: 4435392 Medical Co-Payments	115,039.36	27,339.82	142,379.18
FD: 1001113000 CI: 4436293 Miscellaneous Reimbursements	213.60	0.00	213.60
FD: 1001313000 CI: 4435107 Cable Reimbursement	60,290.68	14,282.93	74,573.61
FD: 1001313000 CI: 4435147 COMMUNITY SERVICE CENTERS	143,913.87	33,997.56	177,911.43
FD: 1001313000 CI: 4435900 Miscellaneous Sales	4,166.14	510.50	4,676.64
FD: 1001313000 CI: 4436253 Miscellaneous Institution Reimbursement	44,922.20	10,365.83	55,288.03
FD: 1001313000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	56,600.00	31,200.00	87,800.00
FD: 1001413000 CI: 4435167 COUNTY TRAINING	29,839.51	0.00	29,839.51
FD: 1001413000 CI: 4435901 Miscellaneous Reimbursements-Central Office	1,260.26	43.50	1,303.76
TOTAL CORRECTIONS	456,245.62	117,740.14	573,985.76
12 Labor & Industry			
FD: 1003113000 CI: 4415260 PA One Call Fees	17,050.00	6,500.00	23,550.00
FD: 1003113000 CI: 4436148 Fees for Registry	5,421.50	312.50	5,734.00
FD: 2623513000 CI: 4435051 Asbestos Occupations Revenues/691	1,968,000.00	0.00	1,968,000.00
TOTAL LABOR & INDUSTRY	1,990,471.50	6,812.50	1,997,284.00
13 Military & Veterans Affairs			
FD: 1005313000 CI: 4415270 FIG Police Accident Report Fees	45.00	15.00	60.00
FD: 1005313000 CI: 4435079 BILLETING OPERATIONS	17,324.66	0.00	17,324.66
FD: 1005313000 CI: 4435428 Miscellaneous Reimbursements	2,166.65	27.50	2,194.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1005313000	CI: 4435847	UTILITY REIMBURSEMENTS	65,548.44	7,315.32	72,863.76
FD: 1005313520	CI: 4435428	Miscellaneous Reimbursements	3,550.00	0.00	3,550.00
FD: 1005313520	CI: 4436261	Sale of Vehicles	1,500.00	2,000.00	3,500.00
FD: 1070213110	CI: 4415354	PT-OT Revenue	34,649.00	8,662.25	43,311.25
FD: 1070213110	CI: 4436142	Aid and Attendance	594,673.00	142,270.00	736,943.00
FD: 1070213110	CI: 4436143	Maintenance Fees	1,446,762.68	361,491.46	1,808,254.14
FD: 1070213110	CI: 4436144	Estate Collections	243,031.02	60,158.27	303,189.29
FD: 1070213110	CI: 4436146	Miscellaneous	141,315.84	0.00	141,315.84
FD: 1070213112	CI: 4415354	PT-OT Revenue	11,619.08	2,904.77	14,523.85
FD: 1070213112	CI: 4436142	Aid and Attendance	333,120.00	61,072.00	394,192.00
FD: 1070213112	CI: 4436143	Maintenance Fees	850,619.88	153,574.11	1,004,193.99
FD: 1070213112	CI: 4436144	Estate Collections	68,451.90	2,974.30	71,426.20
FD: 1070213112	CI: 4436146	Miscellaneous	16,991.58	0.00	16,991.58
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements	1,256.55	290.36	1,546.91
FD: 1070213113	CI: 4415354	PT-OT Revenue	20,077.48	5,019.37	25,096.85
FD: 1070213113	CI: 4436142	Aid and Attendance	430,272.18	35,764.00	466,036.18
FD: 1070213113	CI: 4436143	Maintenance Fees	1,098,183.72	128,786.46	1,226,970.18
FD: 1070213113	CI: 4436144	Estate Collections	118,280.53	13,630.82	131,911.35
FD: 1070213113	CI: 4436146	Miscellaneous	95,389.25	2,680.34	98,069.59
FD: 1070213115	CI: 4415354	PT-OT Revenue	13,828.88	3,457.22	17,286.10
FD: 1070213115	CI: 4436142	Aid and Attendance	608,237.94	109,212.66	717,450.60
FD: 1070213115	CI: 4436143	Maintenance Fees	1,129,677.61	202,823.44	1,332,501.05
FD: 1070213115	CI: 4436144	Estate Collections	73,687.14	42,650.59	116,337.73
FD: 1070213115	CI: 4436146	Miscellaneous	40,223.24	273.70	40,496.94
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	9,624.94	1,399.74	11,024.68
FD: 1070213125	CI: 4415354	PT-OT Revenue	26,889.44	6,722.36	33,611.80
FD: 1070213125	CI: 4436142	Aid and Attendance	523,260.16	0.00	523,260.16
FD: 1070213125	CI: 4436143	Maintenance Fees	983,907.59	0.00	983,907.59
FD: 1070213125	CI: 4436144	Estate Collections	309,545.93	3,007.27	312,553.20
FD: 1070213125	CI: 4436146	Miscellaneous	5,096.33	0.00	5,096.33
FD: 1070213125	CI: 4436517	Insurance & 3rd Party Reimbursements	276.30	0.00	276.30
FD: 1070213132	CI: 4415354	PT-OT Revenue	14,459.08	3,614.77	18,073.85
FD: 1070213132	CI: 4436142	Aid and Attendance	376,939.75	80,388.33	457,328.08
FD: 1070213132	CI: 4436143	Maintenance Fees	880,799.45	185,657.87	1,066,457.32
FD: 1070213132	CI: 4436144	Estate Collections	207,480.79	0.01	207,480.80
FD: 1070213132	CI: 4436146	Miscellaneous	8,972.19	0.00	8,972.19
FD: 1070213132	CI: 4436517	Insurance & 3rd Party Reimbursements	1,165.40	339.81	1,505.21
TOTAL MILITARY & VETERANS AFFAIRS			10,808,900.60	1,628,184.10	12,437,084.70
14	Attorney General				
FD: 1005913000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	60,230.00	5,356.07	65,586.07
FD: 1006313000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-618.23	-1,977.84	-2,596.07
FD: 1006313000	CI: 4425041	Criminal Restitution/Investigative Costs	708.86	148.57	857.43
FD: 1006313000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	100.00	0.00	100.00
FD: 1006313000	CI: 4436167	Miscellaneous Revenue	640.15	7,215.00	7,855.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1605413000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,445,540.76	2,582,500.00	6,028,040.76
FD: 1681913000	CI: 4415364	Home Improvement Enforcement	1,636,000.00	0.00	1,636,000.00
FD: 2634613000	CI: 4415262	Full Time DA Reimbursements	0.00	3,484,276.50	3,484,276.50
TOTAL ATTORNEY GENERAL			5,142,601.54	6,077,518.30	11,220,119.84
15 General Services					
FD: 1006713000	CI: 4436656	Operations and Services	41,710.00	8,280.00	49,990.00
FD: 1007013002	CI: 4415363	Forum Place Parking	1,000.00	-1,000.00	0.00
FD: 1007013002	CI: 4436447	Forum Place Lease Payments	2,364,574.15	0.00	2,364,574.15
FD: 1007013002	CI: 4436783	Tenant Improvement Projects	2,553,532.44	0.00	2,553,532.44
FD: 1007013003	CI: 4436448	Philadelphia Annex Lease Payments	1,527,046.29	0.00	1,527,046.29
FD: 1007013004	CI: 4436448	Philadelphia Annex Lease Payments	191,919.40	0.00	191,919.40
FD: 1007013004	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
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	1,000,207.79	321,692.12	1,321,899.91
FD: 1007013011	CI: 4415363	Forum Place Parking	144,786.25	1,600.00	146,386.25
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	-25.00	0.00	-25.00
FD: 1007413000	CI: 4425075	E-Verify	13,400.00	0.00	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	1,937.00	380.00	2,317.00
FD: 1007413000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	2,591.50	4,680.00	7,271.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	36,011.69	325.00	36,336.69
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	51,159.17	13,014.95	64,174.12
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	3,553.89	0.00	3,553.89
FD: 1007413000	CI: 4436077	Capitol Police Operations	6,386.80	0.00	6,386.80
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	230,821.83	33,308.73	264,130.56
FD: 1007413000	CI: 4436340	State Surplus Sales	148,803.26	161,063.31	309,866.57
FD: 1007413000	CI: 4436387	Energy Management	0.00	218,683.12	218,683.12
FD: 1007413000	CI: 4436416	Residence Fees	4,552.65	398.58	4,951.23
FD: 1007413000	CI: 4436446	DGS Annex	148,203.28	41,867.00	190,070.28
FD: 1007413000	CI: 4436519	Sale of Vehicles	16,550.00	1,100.00	17,650.00
FD: 1007413312	CI: 4435345	Law Enforcement Purchasing Program	2,000.00	0.00	2,000.00
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	3,513.00	45.00	3,558.00
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	407,982.64	573,564.64	981,547.28
FD: 1007413312	CI: 4436099	TSA	121,596.35	38,450.48	160,046.83
FD: 1007413312	CI: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	150,500.00	57,600.00	208,100.00
FD: 1007413700	CI: 4415295	Contract Administration Fee	0.00	29,574.96	29,574.96
FD: 1007413700	CI: 4436092	Metrology Fees	84,802.92	12,204.78	97,007.70
FD: 1007413700	CI: 4436134	CoStar Program	370,000.00	72,000.00	442,000.00
FD: 1007513000	CI: 4436547	DGS Annex Utilities	66,382.09	28,670.95	95,053.04
FD: 1007513000	CI: 4445044	ESCO Interest	11,708.96	0.00	11,708.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			11,523,673.80	1,617,503.62	13,141,177.42
16	Education				
FD: 1014113000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	462,000.00	462,000.00
FD: 1014113000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	1,404,544.31	-513,544.31	891,000.00
FD: 1014113000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	0.00	5,760.40	5,760.40
FD: 1014113000	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	863,000.00	863,000.00
FD: 1014113000	CI: 4436508	Right To Know	591.31	0.00	591.31
FD: 1014113000	CI: 4436643	Non Public Textbook Aug	0.00	566,000.00	566,000.00
FD: 1014213000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	548.85	230.00	778.85
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	2,334.44	135.05	2,469.49
TOTAL EDUCATION			1,408,018.91	1,383,581.14	2,791,600.05
17	Public Utility Commission				
FD: 1620513000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	27,000,000.00	30,000,000.00	57,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			27,000,000.00	30,000,000.00	57,000,000.00
18	Revenue				
FD: 1020813000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	3,120.00	2,030.00	5,150.00
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	41,462.80	7,855.77	49,318.57
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	696,570.17	1,664,232.97
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	278,104.47	61,794.54	339,899.01
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	398,110.60	85,736.33	483,846.93
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	67,909.47	24,799.55	92,709.02
FD: 1020813000	CI: 4436390	Sale of Equipment	18.00	0.00	18.00
TOTAL REVENUE			6,585,801.81	878,786.36	7,464,588.17
19	State Department				
FD: 1021313000	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,204,326.25	1,204,326.25
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	5,671,000.00	23,321,000.00
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	6,875,326.25	36,827,326.25
20	State Police				
FD: 1021413000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021413000	CI: 4436287	Pre Employment Testing	25,900.00	9,100.00	35,000.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	2,402.00	804.00	3,206.00
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022013000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	9,045.55	2,408.91	11,454.46
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	437.66	64.25	501.91
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,379,228.66	499,586.33	2,878,814.99
FD: 1022013000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	18,500.00	0.00	18,500.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	45,727.50	18,252.50	63,980.00
FD: 1022013000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	206,312,375.00	51,428,375.00	257,740,750.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	13,606,903.79	3,995,142.49	17,602,046.28
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	955.35	112.40	1,067.75
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,095,047.67	194,468.56	1,289,516.23
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	50,753.77	11,703.92	62,457.69
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	692,664.00	110,312.25	802,976.25
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	2,237,627.17	437,904.50	2,675,531.67
FD: 1022013000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	766,766.56	330,082.28	1,096,848.84
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	109,839.08	38,726.10	148,565.18
FD: 1022013000	CI: 4436413	Right To Know Requests	588.49	0.00	588.49
FD: 1022013000	CI: 4436584	Superload Revenues	657,641.20	161,722.74	819,363.94
FD: 1022013000	CI: 4436633	PennDOT CZ Reimbursements	1,753,590.79	255,696.32	2,009,287.11
FD: 1022013000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	30,835.00	28,190.00	59,025.00
FD: 1104013000	CI: 4436634	OPRS MLF Transfer	15,690,000.00	0.00	15,690,000.00
FD: 1104013000	CI: 4436636	OPRS Miscellaneous Revenues	10,584.68	290.40	10,875.08
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			266,742,413.92	57,522,942.95	324,265,356.87
21 Public Welfare					
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	481.75	74.00	555.75
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	517,373.27	127,048.13	644,421.40
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	149,332.50	36,006.65	185,339.15
FD: 1023713000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,290,728.67	0.00	1,290,728.67
FD: 1023813000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	0.00	2,300,000.00	2,300,000.00
FD: 1023813000	CI: 4436366	Annual Fee child Support Collections	0.00	165,189.92	165,189.92
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	310,360.96	43,092.99	353,453.95
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	18,164.84	7,859.83	26,024.67
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	627,420.64	128,539.15	755,959.79
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	16,781.72	5,775.00	22,556.72
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	169,074.60	38,434.42	207,509.02
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	890.00	0.00	890.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	193,109.85	31,802.23	224,912.08
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	429,873.51	131,962.61	561,836.12
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	145,165.24	149,155.60	294,320.84
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	17,958.51	7,126.34	25,084.85
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	290,505.48	77,536.47	368,041.95
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	2,453.43	0.00	2,453.43
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	422,177.97	104,671.83	526,849.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	773.30	51.47	824.77
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	177,772.86	27,801.43	205,574.29
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	594,443.08	118,947.32	713,390.40
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	4,340.33	531.75	4,872.08
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	3,494,752.19	731,518.39	4,226,270.58
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,282.73	311.94	4,594.67
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,118,245.00	377,805.00	6,496,050.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	19,200.00	0.00	19,200.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	28,027.50	0.00	28,027.50
FD: 1026113000	CI: 4435887	BJJS Central Region	6,930.00	420.36	7,350.36
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,223,542.78	376,580.59	2,600,123.37
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	3,489.45	244.25	3,733.70
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	187,329.75	54,309.00	241,638.75
TOTAL PUBLIC WELFARE			41,054,938.90	5,042,796.67	46,097,735.57
24	Community & Economic Develop				
FD: 1029413000	CI: 4415379	Film Tax Credit App	99,894.39	14,645.17	114,539.56
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	167,317.25	169,725.81	337,043.06
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	31,754.47	61,493.44	93,247.91
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	4,249.27	8,269.64	12,518.91
FD: 1031313000	CI: 4436083	Reimbursement Economic Stimulus	572,235.60	0.00	572,235.60
FD: 1031313000	CI: 4436606	Local Match	50,088.85	0.00	50,088.85
FD: 1105213000	CI: 4436657	Local Government Training	37,727.77	24,348.62	62,076.39
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			2,236,891.14	278,482.68	2,515,373.82
25	Probation & Parole				
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	32,800.00	7,800.00	40,600.00
FD: 1033113000	CI: 4436260	Interstate Supervision	434.82	67.27	502.09
TOTAL PROBATION & PAROLE			33,234.82	7,867.27	41,102.09
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	250.00	0.00	250.00
FD: 1035513000	CI: 4436306	Reimbursements	5,521.44	14.00	5,535.44
TOTAL PA EMERGENCY MANAGEMENT AGENCY			5,771.44	14.00	5,785.44
32	Civil Service Commission				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,153,214.08	0.00	7,153,214.08
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	365,618.14	2,060.94	367,679.08
TOTAL CIVIL SERVICE COMMISSION			7,518,832.22	2,060.94	7,520,893.16
35 Environmental Protection					
FD: 1038113000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	5,315.00	5,900.00	11,215.00
FD: 1038113000	CI: 4435492	PADOT ISTEPA PROGRAM	279,219.80	0.00	279,219.80
FD: 1038113000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	185,967.56	0.00	185,967.56
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	35,078.77	8,453.83	43,532.60
FD: 1038113000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	45,654.37	0.00	45,654.37
FD: 1038113000	CI: 4435649	Reimbursement Clean Air Fund ics=001610	0.00	103.01	103.01
FD: 1038113000	CI: 4436096	Environmental Lab Registration Fees	721,338.97	109,050.00	830,388.97
FD: 1038113000	CI: 4436097	Reimbursement for Lab Services	1,177,808.15	2,310,584.77	3,488,392.92
FD: 1038113000	CI: 4436436	Right To Know Field Operations	1,047.24	110.50	1,157.74
FD: 1038213000	CI: 4435063	Automobile/Vehicle Sale	1,700.00	12,115.00	13,815.00
FD: 1038213000	CI: 4435424	Miscellaneous BA35	46.56	0.00	46.56
FD: 1038213000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	78,530.54	0.00	78,530.54
FD: 1038213000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	95,788.18	0.00	95,788.18
FD: 1038213000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	57,587.83	83,909.93	141,497.76
FD: 1038913000	CI: 4436389	Automobile Vehicle Sale	0.00	5,000.00	5,000.00
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	1,822.65	3,589.68
FD: 1039013000	CI: 4435602	Reimb For Departmental Services	35,715.30	6,900.41	42,615.71
FD: 1039013000	CI: 4435654	REIMBURSEMENT FOR EDP	2,247,317.84	0.00	2,247,317.84
FD: 1039013000	CI: 4436437	Right To Know Central Office	2,175.18	691.25	2,866.43
FD: 2625113000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION			5,074,316.97	2,544,641.35	7,618,958.32
37 Environmental Hearing Board					
FD: 1039313000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	27.00	0.00	27.00
TOTAL ENVIRONMENTAL HEARING BOARD			27.00	0.00	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	10,762.34	28,183.80	38,946.14
FD: 1039413000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	135,894.07	915.00	136,809.07
FD: 1039413000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	450.96	305.00	755.96
FD: 1039413000	CI: 4435548	PRIVATE DONATIONS	0.00	3.80	3.80
FD: 1039413000	CI: 4435608	Forestry Miscellaneous Reimbursements	63,318.32	54,587.11	117,905.43
FD: 1039413000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	0.00	9,000,000.00
FD: 1039513000	CI: 4435609	State Parks Miscellaneous Reimbursements	304,133.07	60,103.95	364,237.02
FD: 1039513000	CI: 4436291	Automobile/Vehicle Sale State Parks	17,040.00	12,170.00	29,210.00
FD: 1039913000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	133,625.00	9,625.00	143,250.00
FD: 1039913000	CI: 4435500	pymts for deptl services	103,058.48	1,045.90	104,104.38
TOTAL CONSERVATION & NATURAL RESOURC			9,767,502.24	166,939.56	9,934,441.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
45	Legislative Misc & Commissions				
FD: 3012113000	ci: 4436149	Municipal Codes Fund	10.50	9.50	20.00
TOTAL LEGISLATIVE MISC & COMMISSIONS			10.50	9.50	20.00
51	Supreme Court				
FD: 1041413000	ci: 4415022	COBRA ADMINISTRATIVE FEES	978.87	211.60	1,190.47
FD: 1041413000	ci: 4436532	Interpreter Program	16,450.00	2,450.00	18,900.00
FD: 1041413000	ci: 4455256	Other Income	0.00	4,477.88	4,477.88
FD: 1041713000	ci: 4415052	FEES & CHARGES-SUPREME COURT	76,943.17	63,557.65	140,500.82
FD: 1095613000	ci: 4455218	PJC Chargebacks	196,069.62	26,836.02	222,905.64
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	585,428.49	145,252.96	730,681.45
FD: 1442113000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			875,870.15	242,786.11	1,118,656.26
52	Superior Court				
FD: 1043213000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	55,163.17	11,482.18	66,645.35
TOTAL SUPERIOR COURT			55,163.17	11,482.18	66,645.35
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	29,635.48	65,633.24
TOTAL COMMONWEALTH COURT			35,997.76	29,635.48	65,633.24
59	Magisterial District Judges				
FD: 1045213000	ci: 4436533	MDJ Education Program	5,735.50	3,250.00	8,985.50
TOTAL MAGISTERIAL DISTRICT JUDGES			5,735.50	3,250.00	8,985.50
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.	1,359.90	291.20	1,651.10
FD: 1046913000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	15,128.00	4,769.00	19,897.00
FD: 1046913000	ci: 4435850	VITAL CHEK SURCHARGE	180,652.00	29,528.86	210,180.86
FD: 1047013000	ci: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	12,250.00	34,300.00	46,550.00
FD: 1047013000	ci: 4435084	BLOOD LEAD PROFICIENCY TESTING	2,450.00	9,800.00	12,250.00
FD: 1047013000	ci: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,874.00	343.00	3,217.00
FD: 1047013000	ci: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	32,100.00	75,800.00	107,900.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1047013000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	350.00	6,650.00	7,000.00
FD: 1047013000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,416,660.00	23,285.00	1,439,945.00
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	92.25	198.30
FD: 1049713000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	24,411.41	3,000.00	27,411.41
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	1,400,000.00	0.00	1,400,000.00
TOTAL HEALTH			3,135,114.77	187,859.31	3,322,974.08
68 Agriculture					
FD: 1052813000	CI: 4415006	APIARY REGISTRATION FEES	3,810.00	30.00	3,840.00
FD: 1052813000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	3,100.00	10,000.00	13,100.00
FD: 1052813000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	2,977.27	25.00	3,002.27
FD: 1052813000	CI: 4415076	LIME CONTROL FEES	17,507.19	0.00	17,507.19
FD: 1052813000	CI: 4415077	LIME REGISTRATION FEES	2,775.00	0.00	2,775.00
FD: 1052813000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	7,300.00	1,900.00	9,200.00
FD: 1052813000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	7,750.00	4,380.00	12,130.00
FD: 1052813000	CI: 4415219	Consumer Fireworks License	155,000.00	0.00	155,000.00
FD: 1052813000	CI: 4415341	Food Facility Re-Inspection Fees	15,450.00	6,450.00	21,900.00
FD: 1052813000	CI: 4415349	Veterinarian Diag	335,271.13	-200.00	335,071.13
FD: 1052813000	CI: 4415350	Domestic Animal Dealer	14,000.00	13,125.00	27,125.00
FD: 1052813000	CI: 4425019	FEED-FINES & PENALTIES	0.00	1,000.00	1,000.00
FD: 1052813000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,355,000.00	920,000.00	3,275,000.00
FD: 1052813000	CI: 4435080	BIOMASS ENERGY GRANT	0.25	-0.25	0.00
FD: 1052813000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	138,593.78	138,593.78
FD: 1052813000	CI: 4435896	Trsfers from Agronomic Fertilizer Acct 670	4,699.44	0.00	4,699.44
FD: 1052813000	CI: 4436282	Taxidermy Registration Fees	40,400.00	13,600.00	54,000.00
FD: 1052813000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052813000	CI: 4436303	Transfer from other State Agency	45,730.17	0.00	45,730.17
FD: 1052813000	CI: 4436496	Conference Registration Fees	1,640.00	592.00	2,232.00
FD: 1052813000	CI: 4436588	EnvironmentalStew Admin GGO	216,300.00	0.00	216,300.00
TOTAL AGRICULTURE			7,556,710.45	1,109,495.53	8,666,205.98
73 Treasury					
FD: 1054413000	CI: 4435017	ADMINISTRATIVE FEES	98,176.52	26,398.61	124,575.13
FD: 1054413000	CI: 4435018	ADMINISTRATIVE FEES - HES	11,992.04	2,798.43	14,790.47
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	13,795.60	1,200.00	14,995.60
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	231,957.65	27,144.94	259,102.59
FD: 1054413000	CI: 4455221	Audit Services Fee Revenues	2,035,748.88	317,714.16	2,353,463.04
TOTAL TREASURY			7,674,194.77	375,256.14	8,049,450.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
75	Banking & Securities				
FD: 2638513000	CI: 4415372	License and Fees	2,384,350.00	0.00	2,384,350.00
FD: 2638513000	CI: 4415373	Fines and Penalties	288,650.00	0.00	288,650.00
TOTAL BANKING & SECURITIES			2,673,000.00	0.00	2,673,000.00
81	Executive Offices				
FD: 1059513000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059913100	CI: 4435143	CLE REGISTRATION FEES	56,943.50	5,310.00	62,253.50
FD: 1060513400	CI: 4436766	CTS-IES Agency Billing	25,611,989.76	7,096,665.61	32,708,655.37
FD: 1060513500	CI: 4436612	Technology Services	-10,081.54	207,061.14	196,979.60
FD: 1062013000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,442.50	0.00	26,442.50
FD: 1062013000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	1,346,404.19	1,488,675.81	2,835,080.00
FD: 1062013000	CI: 4435753	SEAP	0.00	42,120.00	42,120.00
FD: 1062013200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	0.00	806,895.54	806,895.54
FD: 1062013300	CI: 4435813	TEMPORARY CLERICAL POOL	975,484.22	289,939.73	1,265,423.95
FD: 1062013400	CI: 4435753	SEAP	0.00	2,343,307.50	2,343,307.50
FD: 1062013500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	17,091.00	8,178.00	25,269.00
FD: 1062013700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	17,804.19	955,802.52	973,606.71
FD: 1062013800	CI: 4436372	CDL Testing	98,894.02	600.50	99,494.52
FD: 1062013900	CI: 4436434	HR Shared Services	7,237,855.01	2,249.20	7,240,104.21
FD: 1062213000	CI: 4436599	Miscellaneous Augmenting Revenue	49,207.51	0.00	49,207.51
FD: 1062213000	CI: 4436774	OAS billing for Services	43,904.00	5,795.25	49,699.25
FD: 1062213100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	1,038,552.31	1,038,552.31
FD: 1062213500	CI: 4436432	Comptroller Services	15,951,923.38	5,240,454.81	21,192,378.19
FD: 1062413000	CI: 4455194	Interagency MOUs	500,000.00	500,000.00	1,000,000.00
FD: 1062413000	CI: 4455255	External Grants Nongovernmental	35,000.00	0.00	35,000.00
FD: 1063313000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,793.98	0.00	2,793.98
FD: 1100313000	CI: 4436594	Interagency MOU's	385,000.00	2,427,750.00	2,812,750.00
TOTAL EXECUTIVE OFFICES			53,457,655.72	22,459,357.92	75,917,013.64
92	Auditor General				
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,011,659.06	-771,461.00	1,240,198.06
FD: 1064213000	CI: 4455061	SALE OF AUTOS & OTH VEH-DEPARTMENTAL	0.00	1,700.00	1,700.00
TOTAL AUDITOR GENERAL			2,011,659.06	-769,761.00	1,241,898.06
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			504,843,445.50	137,800,569.00	642,644,014.50
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
45	Legislative Misc & Commissions				
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	180,316.97	198,394.73	378,711.70
TOTAL LEGISLATIVE MISC & COMMISSIONS			180,316.97	198,394.73	378,711.70
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			180,316.97	198,394.73	378,711.70
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14	Attorney General				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1605412000	CI: 4435474	Office Of Consumer Advocate	0.00	-758,471.84	-758,471.84
FD: 1681912000	CI: 4415376	Home Improvement Enforcement	0.00	-467,776.82	-467,776.82
TOTAL ATTORNEY GENERAL			0.00	-1,226,248.66	-1,226,248.66
15	General Services				
FD: 1007012002	CI: 4436642	Augmenting Revenue Prior Year	-2,553,532.44	0.00	-2,553,532.44
FD: 1007012004	CI: 4436642	Augmenting Revenue Prior Year	-2,833.79	0.00	-2,833.79
FD: 1007012008	CI: 4436642	Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00
FD: 1007012011	CI: 4436642	Augmenting Revenue Prior Year	-132,020.25	0.00	-132,020.25
FD: 1007412000	CI: 4436450	Augmenting Revenues for Prior Years	-52,600.00	-318,683.12	-371,283.12
FD: 1007412312	CI: 4436450	Augmenting Revenues for Prior Years	0.00	-503,219.91	-503,219.91
TOTAL GENERAL SERVICES			-3,037,178.48	-821,903.03	-3,859,081.51
16	Education				
FD: 1014112000	CI: 4436651	Prior Year Revenue	0.00	513,544.31	513,544.31
TOTAL EDUCATION			0.00	513,544.31	513,544.31
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
92	Auditor General				
FD: 1064212000	CI: 4436445	Augmenting Revenues for Prior Years	0.00	771,461.00	771,461.00
TOTAL AUDITOR GENERAL			0.00	771,461.00	771,461.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-4,237,362.10	-763,146.38	-5,000,508.48
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			500,786,400.37	137,235,817.35	638,022,217.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710	RESTRICTED RECEIPTS				
12	Labor & Industry				
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	188,360.00	1,351.00	189,711.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	18,993.31	9,563.77	28,557.08
TOTAL LABOR & INDUSTRY			207,353.31	10,914.77	218,268.08
14	Attorney General				
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	842,812.52	66,417.88	909,230.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ATTORNEY GENERAL			842,812.52	66,417.88	909,230.40
15	General Services				
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,244,071.00	0.00	3,244,071.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	8,224,126.09	2,227,212.95	10,451,339.04
TOTAL GENERAL SERVICES			17,718,197.09	2,227,212.95	19,945,410.04
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	14,641,491.63	1,365,572.00	16,007,063.63
FD: 4901700000	CI: 4730015	Access- Preschool	1,772,185.85	91,938.37	1,864,124.22
TOTAL EDUCATION			20,913,677.48	1,457,510.37	22,371,187.85
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-6,250.00	0.00	-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	8,525,266.91	1,622.80	8,526,889.71
TOTAL REVENUE			8,541,918.16	1,622.80	8,543,540.96
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	54,400.00	1,120.00	55,520.00
TOTAL STATE DEPARTMENT			54,400.00	1,120.00	55,520.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	306,980.00	63,800.00	370,780.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	241,174.20	40,555.13	281,729.33
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	70,367.17	326.57	70,693.74
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	19,117.53	4,488.63	23,606.16
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	16,153,388.91	3,571,326.47	19,724,715.38
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	837.68	158.67	996.35
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	10,687.50	3,746.50	14,434.00
TOTAL PUBLIC WELFARE			16,802,552.99	3,684,401.97	20,486,954.96
24	Community & Economic Develop				
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	52,775.00	0.00	52,775.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	23,752.92	0.00	23,752.92
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	9,595.16	1,135.00	10,730.16
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	14,870.16	1,852.55	16,722.71
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	52,730.00	9,160.00	61,890.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	10,431.00	121,071.50	131,502.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	1,375.00	0.00	1,375.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			165,529.24	133,219.05	298,748.29
25	Probation & Parole				
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,230,968.51	227,773.26	1,458,741.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4004100000	ci: 4415222	AG Collections-clearing account	1,596.25	569.50	2,165.75
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	5,726,425.72	1,394,153.22	7,120,578.94
TOTAL PROBATION & PAROLE			6,958,990.48	1,622,495.98	8,581,486.46
30 Historical & Museum Commission					
FD: 4904300000	ci: 4710007	NPS Historic Preservation Grant	56,474.66	11,513.20	67,987.86
TOTAL HISTORICAL & MUSEUM COMMISSION			56,474.66	11,513.20	67,987.86
35 Environmental Protection					
FD: 4004700000	ci: 4710065	Security Deposits Receipts	742,164.50	-10,122,639.40	-9,380,474.90
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	15,667.88	3,767.10	19,434.98
TOTAL ENVIRONMENTAL PROTECTION			757,832.38	-10,118,872.30	-9,361,039.92
38 Conservation & Natural Resourc					
FD: 4009900000	ci: 4435347	LEASES	29,600.00	6,000.00	35,600.00
FD: 4009900000	ci: 4435483	OTHER REVENUE	190,500.00	60.00	190,560.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	20,950.00	1,000.00	21,950.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,877,158.17	803,987.05	9,681,145.22
FD: 4009900000	ci: 4436473	Parks Nature inns	237,944.06	36,122.07	274,066.13
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	9,687,276.06	2,447,399.83	12,134,675.89
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	-434,222.61	222,900.00	-211,322.61
TOTAL CONSERVATION & NATURAL RESOURC			16,254,239.28	3,517,468.95	19,771,708.23
41 Senate					
FD: 4017000000	ci: 4710132	Local Services Tax Senate	14,360.50	3,100.22	17,460.72
FD: 4020300000	ci: 4710171	Earned Income Tax Senate	215,697.13	47,573.69	263,270.82
TOTAL SENATE			230,057.63	50,673.91	280,731.54
42 House of Representatives					
FD: 4017100000	ci: 4710133	Local Services Tax House	29,854.02	6,450.64	36,304.66
FD: 4020400000	ci: 4710172	Earned Income Tax House	390,046.59	105,863.31	495,909.90
TOTAL HOUSE OF REPRESENTATIVES			419,900.61	112,313.95	532,214.56
44 Legislative Reference Bureau					
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	8,730.40	8,325.50	17,055.90
FD: 4020800000	ci: 4710178	Earned Income Tax Legislative Reference Bureau	19,396.52	4,676.95	24,073.47
TOTAL LEGISLATIVE REFERENCE BUREAU			28,126.92	13,002.45	41,129.37
45 Legislative Misc & Commissions					
FD: 4020900000	ci: 4710179	Earned Income Tax Local Governemnt Commission	2,995.02	750.60	3,745.62
FD: 4021000000	ci: 4710180	Earned Income Tax Capitol Preservation Committee	1,812.68	402.82	2,215.50
FD: 4021600000	ci: 4710186	Earned Income Tax IFO Independent Fiscal Office	4,026.80	888.06	4,914.86
FD: 4021700000	ci: 4710187	Earned Income Tax Center for Rural PA	1,633.77	181.53	1,815.30
TOTAL LEGISLATIVE MISC & COMMISSIONS			10,468.27	2,223.01	12,691.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
46	Joint State Government Comm.					
	FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	3,459.58	857.76	4,317.34
	TOTAL JOINT STATE GOVERNMENT COMM.			3,459.58	857.76	4,317.34
47	Legislative Budget and Finance					
	FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	3,712.31	1,590.99	5,303.30
	TOTAL LEGISLATIVE BUDGET AND FINANCE			3,712.31	1,590.99	5,303.30
48	Legislative Data Processing					
	FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	8,994.01	1,981.21	10,975.22
	TOTAL LEGISLATIVE DATA PROCESSING			8,994.01	1,981.21	10,975.22
49	Air & Water Pollution Control					
	FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,358.75	303.56	1,662.31
	TOTAL AIR & WATER POLLUTION CONTROL			1,358.75	303.56	1,662.31
51	Supreme Court					
	FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	40,346,163.86	9,318,934.83	49,665,098.69
	FD: 4005800000	CI: 4720012	Benefits	24,734,285.77	4,766,029.35	29,500,315.12
	FD: 4005900000	CI: 4411352	Restricted Receipts	9,680,355.10	2,036,098.24	11,716,453.34
	FD: 4005900000	CI: 4425020	FEES - ACT 59	10,746,622.01	2,952,186.46	13,698,808.47
	FD: 4006000000	CI: 4720017	Fees - Act 119	47,893.01	11,767.45	59,660.46
	FD: 4014000000	CI: 4445054	Interest / Dividends	618.98	120.08	739.06
	FD: 4014000000	CI: 4710092	Fees - Access to Justice	3,834,079.39	842,015.38	4,676,094.77
	FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	504,760.20	150,093.00	654,853.20
	TOTAL SUPREME COURT			89,894,778.32	20,077,244.79	109,972,023.11
63	Regulatory Review Commission					
	FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	4,226.83	1,003.12	5,229.95
	TOTAL REGULATORY REVIEW COMMISSION			4,226.83	1,003.12	5,229.95
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	122.62	31.61	154.23
	TOTAL HEALTH			-605,365.00	31.61	-605,333.39
73	Treasury					
	FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	39,381,166.85	15,000,000.00	54,381,166.85
	FD: 4006900000	CI: 4710055	Payroll Deductions BA73	2,869,900.94	632,794.31	3,502,695.25
	FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	116,860.38	109,741.20	226,601.58
	TOTAL TREASURY			42,367,928.17	15,742,535.51	58,110,463.68
79	Insurance					
	FD: 4010700000	CI: 4710116	Unclaimed Funds	825,174.53	0.00	825,174.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL INSURANCE		825,174.53	0.00	825,174.53
81	Executive Offices				
FD: 4012300000	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	-5,471,902.00	-5,471,902.00
FD: 4012300000	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	-2,156,996.00	-2,156,996.00
FD: 4012300000	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	-569,727.00	-569,727.00
FD: 4012300000	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	0.00	-332,321.00	-332,321.00
FD: 4012300000	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	-2,251,700.00	-2,251,700.00
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,334,754,740.21	-270,322,522.66	1,064,432,217.55
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	-11,701.83	-3,204.82	-14,906.65
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-16,670.31	-4,740.28	-21,410.59
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-35,928.85	-8,433.28	-44,362.13
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-239,831.57	-60,869.99	-300,701.56
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-128,591.53	-24,841.51	-153,433.04
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-32,918.87	-8,420.27	-41,339.14
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-1,417.69	8,850,899.02	8,849,481.33
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	984.00	332,560.00	333,544.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-855.60	-217.96	-1,073.56
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-102,577.27	-21,663.58	-124,240.85
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-190,308.56	-50,292.35	-240,600.91
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	1,982,299.13	42,258.70	2,024,557.83
FD: 4012300721	CI: 4436721	RR SWIF	-34,252.09	78,202,666.64	78,168,414.55
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	23,976.00	2,257,077.00	2,281,053.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-9.00	0.00	-9.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-177.26	-41.00	-218.26
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-28.00	-8.00	-36.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	-72,561.83	281,605,040.87	281,532,479.04
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	129,276.00	5,504,852.00	5,634,128.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-24,659.28	-6,211.96	-30,871.24
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-986,180.80	282,410,292.25	281,424,111.45
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	59,212.00	2,171,169.00	2,230,381.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-600.00	35,469,602.52	35,469,002.52
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	13,187.00	572,633.00	585,820.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-23,330.22	-4,780.96	-28,111.18
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	8,257.00	2,853.00	11,110.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	155.67	-145.67	10.00
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-533.34	-17.94	-551.28
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-208,069.25	-58,193.53	-266,262.78
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll	-1.00	0.00	-1.00
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	-866.00	0.00	-866.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	524,727.66	0.00	524,727.66
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,202.64	300.66	1,503.30
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	16,160.00	3,770.00	19,930.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-1,167.00	-395.50	-1,562.50
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-19.60	0.00	-19.60
FD: 4016100000	CI: 4710167	SECA Contributions	910,042.60	330,406.89	1,240,449.49
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	24,024.36	1,339.95	25,364.31
FD: 4016100001	CI: 4415353	SECA Administration Fee	80,843.14	13,117.88	93,961.02
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	668.42	61.46	729.88
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-1,178,000.52	-385,100.94	-1,563,101.46
FD: 4914800100	CI: 4810122	10 JAG Revenue	-1,764,109.15	-49,407.19	-1,813,516.34
FD: 4914800101	CI: 4445056	10 JAG Interest	3,902.49	835.31	4,737.80
FD: 4914800102	CI: 4810122	10 JAG Revenue	-345,289.85	-77,719.10	-423,008.95
FD: 4914800103	CI: 4445056	10 JAG Interest	5,495.83	1,356.20	6,852.03
FD: 4914800105	CI: 4445056	10 JAG Interest	4,315.72	1,110.48	5,426.20
FD: 4914800790	CI: 4445047	JAG ARRA Interest	3,058.00	550.91	3,608.91
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-2,126,042.99	-259,752.19	-2,385,795.18
FD: 4919000000	CI: 4445062	JAI Interest Earned	507.27	76.19	583.46
FD: 4919000000	CI: 4810131	JAI Grant Funds	-519,864.78	-88,443.73	-608,308.51
FD: 4919000101	CI: 4810131	JAI Grant Funds	-29,964.26	-33,359.74	-63,324.00
FD: 4919000102	CI: 4445062	JAI Interest Earned	427.34	106.64	533.98
TOTAL EXECUTIVE OFFICES			1,330,470,768.32	415,523,506.42	1,745,994,274.74
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	9,271,650.02	1,994,357.90	11,266,007.92
TOTAL AUDITOR GENERAL			9,271,650.02	1,994,357.90	11,266,007.92
TOTAL RESTRICTED RECEIPTS			1,562,209,216.86	456,136,651.81	2,018,345,868.67
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	16.44	4.24	20.68
TOTAL CORRECTIONS			16.44	4.24	20.68
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	178,238.18	0.00	178,238.18
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	35,000.00	5,000.00	40,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	281,310.00	50,725.00	332,035.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	6,000.00	3,500.00	9,500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	47,825.00	11,137.50	58,962.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	794.60	172.30	966.90
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,427.71	292.42	1,720.13
TOTAL LABOR & INDUSTRY			550,595.49	70,827.22	621,422.71
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	400.00	0.00	400.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	16,341.34	0.00	16,341.34
TOTAL MILITARY & VETERANS AFFAIRS			16,741.34	0.00	16,741.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	49,553.49	9,234.31	58,787.80
FD: 6000900000	CI: 4455156	OAG Net Proceeds	168,205.75	327,226.84	495,432.59
FD: 6000900000	CI: 4455176	Interest Earned BA14	2,544.18	683.72	3,227.90
FD: 6000900003	CI: 4455176	Interest Earned BA14	54.85	14.45	69.30
FD: 6000900009	CI: 4455176	Interest Earned BA14	27.66	7.33	34.99
FD: 6000900011	CI: 4455156	OAG Net Proceeds	-55.00	0.00	-55.00
FD: 6000900011	CI: 4455176	Interest Earned BA14	88.32	23.26	111.58
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	356,015.77	127,466.67	483,482.44
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,448,394.22	-141,956.89	1,306,437.33
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,707.60	522.78	2,230.38
FD: 6001000000	CI: 4425030	INTEREST EARNED	1,467.11	400.62	1,867.73
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	272,716.25	2,724.34	275,440.59
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,444,133.50	0.00	3,444,133.50
FD: 6001200000	CI: 4445051	Interest Earned BA14	909.00	309.64	1,218.64
FD: 6001300000	CI: 4425031	Interest Earned BA14	425.08	105.85	530.93
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	992.00	1,500.00	2,492.00
FD: 6001400000	CI: 4425011	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	250.00	0.00	250.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	14,584.08	24,634.08	39,218.16
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,000.00	0.00	5,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	20,217.40	5,090.31	25,307.71
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	16,550.00	30,150.00	46,700.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	27,907.01	0.00	27,907.01
FD: 6021500000	CI: 4455161	Interest Earned BA 14	756.08	193.78	949.86
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	3,031,417.78	654,726.65	3,686,144.43
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,457.00	0.00	346,457.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,222,800.00	78,300.00	1,301,100.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	616.05	188.74	804.79
TOTAL ATTORNEY GENERAL			10,433,735.18	1,121,546.48	11,555,281.66
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	1,888.00	100.00	1,988.00
TOTAL GENERAL SERVICES			1,888.00	100.00	1,988.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	219,720.81	18,981.83	238,702.64
FD: 6002300000	CI: 4436457	Pupil Transportation	1,300,000.00	0.00	1,300,000.00
FD: 6033200000	CI: 4436652	Financial Recovery School Dist Transitional Loan	10,000,000.00	0.00	10,000,000.00
FD: 6035100000	CI: 4455250	Cross State Learning Collaborative	39.70	11.98	51.68
TOTAL EDUCATION			11,519,760.51	18,993.81	11,538,754.32
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	25,900.00	350.00	26,250.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	138,855.00	4,750.00	143,605.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	53,776,199.67	658,095.00	54,434,294.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002400000	cl: 4415263	Unified Carrier Registration Program	1,265,658.00	1,860,612.00	3,126,270.00
FD: 6002400000	cl: 4415375	Miscellaneous Fees	51,676.69	1,155.00	52,831.69
TOTAL PUBLIC UTILITY COMMISSION			55,258,289.36	2,524,962.00	57,783,251.36
18 Revenue					
FD: 6027700000	cl: 4137009	Enhanced Revenue Collection	64,279,260.09	25,316,097.76	89,595,357.85
FD: 6035700000	cl: 4138517	Pari-Mutuel Non-Licensed Corporation	513.54	0.00	513.54
FD: 6035800000	cl: 4710195	General Fund Transfer (City of Phila)	45,000,000.00	0.00	45,000,000.00
TOTAL REVENUE			109,279,773.63	25,316,097.76	134,595,871.39
19 State Department					
FD: 6002700000	cl: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,902,119.34	421,760.37	2,323,879.71
FD: 6002800000	cl: 4415019	CERTIFIED REAL ESTATE APPRAISERS	448,162.73	20,885.60	469,048.33
FD: 6002800000	cl: 4415134	ST BD COSMETOLOGY-LICENSE FEES	246,121.95	580,473.17	826,595.12
FD: 6002800000	cl: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	32,528.53	14,301.06	46,829.59
FD: 6002800000	cl: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	16,593.01	5,056.36	21,649.37
FD: 6002800000	cl: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	12,146.49	1,539.63	13,686.12
FD: 6002800000	cl: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	219,874.86	4,655.00	224,529.86
FD: 6002800000	cl: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	18,380.00	5,245.00	23,625.00
FD: 6002800000	cl: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,586,584.76	478,330.34	5,064,915.10
FD: 6002800000	cl: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	4,169.31	924.81	5,094.12
FD: 6002800000	cl: 4415142	ST BD OF PHARMACY-LICENSE FEES	438,006.98	22,214.03	460,221.01
FD: 6002800000	cl: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	989,298.71	494,904.52	1,484,203.23
FD: 6002800000	cl: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	7,659.94	1,891.10	9,551.04
FD: 6002800000	cl: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	466,291.65	416,370.77	882,662.42
FD: 6002800000	cl: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,943.72	1,862.79	9,806.51
FD: 6002800000	cl: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	260,142.94	40,349.85	300,492.79
FD: 6002800000	cl: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	73,567.71	3,996.54	77,564.25
FD: 6002800000	cl: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	56,713.29	8,651.80	65,365.09
FD: 6002800000	cl: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	31,177.94	13,312.10	44,490.04
FD: 6002800000	cl: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	49,315.80	18,301.77	67,617.57
FD: 6002800000	cl: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	456,070.66	80,899.39	536,970.05
FD: 6002800000	cl: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,600,857.70	67,575.00	1,668,432.70
FD: 6002800000	cl: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	51,211.93	10,745.00	61,956.93
FD: 6002800000	cl: 4415288	State Board of Massage Therapists	44,716.42	12,717.83	57,434.25
FD: 6002800000	cl: 4415289	State Board of Crane Operators	28,835.00	20,510.00	49,345.00
FD: 6002800000	cl: 4415347	State Board of Auctioneers	21,652.61	4,100.00	25,752.61
FD: 6002900000	cl: 4415163	STATE BOARD OF PODIATRY	4,097.81	391.42	4,489.23
FD: 6003000000	cl: 4415159	State Board Of Medicine	227,548.98	61,804.02	289,353.00
FD: 6003100000	cl: 4415161	State Board Of Osteopathic Medicine	38,755.53	7,061.88	45,817.41
FD: 6003200000	cl: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	13,991.15	2,974.48	16,965.63
FD: 6003200000	cl: 4415016	BOXING LICENSES	23,294.52	6,598.00	29,892.52
FD: 6003200000	cl: 4415017	BROADCAST FEES - BOXING	58.75	0.00	58.75
FD: 6003200000	cl: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,845.00	575.00	2,420.00
FD: 6003200000	cl: 4415156	State Athletic Commission	31,551.71	2,045.68	33,597.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	96,478.23	1,546.40	98,024.63
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	23,142.45	6,722.50	29,864.95
FD: 6020100000	CI: 4810031	Help America Vote Act	-1,263,260.98	-166,753.22	-1,430,014.20
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	10,522.17	2,607.23	13,129.40
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	4,400.00	22,240.00	26,640.00
TOTAL STATE DEPARTMENT			11,282,569.30	2,699,387.22	13,981,956.52
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	741.64	202.43	944.07
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,240,300.00	0.00	1,240,300.00
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	488,880.60	97,357.84	586,238.44
FD: 6016300000	CI: 4436485	Firearm Background Check	4,911.50	703.25	5,614.75
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	937,538.50	225,830.09	1,163,368.59
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	811,456.82	302,090.00	1,113,546.82
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	32,139.75	24,679.84	56,819.59
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	3,799.53	6,783.74	10,583.27
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	15,096.03	2,186.42	17,282.45
FD: 6016700000	CI: 4445011	Interest Earnings BA20	4,380.98	1,094.27	5,475.25
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	234,932.07	21,354.59	256,286.66
FD: 6022300000	CI: 4415233	Firearms License Validation System	113,769.00	18,662.00	132,431.00
FD: 6033400000	CI: 4436641	Tower Management	94,565.62	20,259.42	114,825.04
FD: 6033500000	CI: 4436639	ARRA Broadband Middle Mile	550.00	0.00	550.00
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	213.67	55.08	268.75
TOTAL STATE POLICE			4,108,275.71	721,258.97	4,829,534.68
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	46,029.50	30,300.00	76,329.50
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	27,680.73	2,369.25	30,049.98
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,147,226.00	-513,193.00	6,634,033.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	16,808,001.72	0.00	16,808,001.72
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	85.41	0.00	85.41
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	17,967,968.47	1,100,000.00	19,067,968.47
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	3,355,281.73	164,840.59	3,520,122.32
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-24,879,782.12	0.00	-24,879,782.12
TOTAL PUBLIC WELFARE			20,472,491.44	784,316.84	21,256,808.28
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,550.19	632.85	4,183.04
FD: 6019900000	CI: 4415215	Collection of UCC Fees	307,220.00	87,684.00	394,904.00
FD: 6026700000	CI: 4436540	Utility Revenue	0.00	88,268.22	88,268.22
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,310,770.19	176,585.07	2,487,355.26
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	131,626.50	30,887.01	162,513.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PROBATION & PAROLE			131,626.50	30,887.01	162,513.51
30	Historical & Museum Commission				
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	700.00	500.00	1,200.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	0.00	150.00	150.00
FD: 6005600000	CI: 4415122	Rental and other fees-Somerset Historical Center	122.91	0.00	122.91
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,300.00	200.00	1,500.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,000.00	300.00	1,300.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,138.69	1,723.50	10,862.19
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	5,575.00	1,275.00	6,850.00
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	8,000.00	1,000.00	9,000.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	633.00	6,160.00	6,793.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	420.00	75.00	495.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	5,910.00	100.00	6,010.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	1,413.99	-290.49	1,123.50
FD: 6005600000	CI: 4436438	PA Lumber Museum	875.00	0.00	875.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
TOTAL HISTORICAL & MUSEUM COMMISSION			66,138.59	11,193.01	77,331.60
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	20,000.00	5,000.00	25,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,000,000.00	0.00	1,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	5,952,051.15	205,792.09	6,157,843.24
FD: 6024900000	CI: 4445043	Earned Interest	1,133.76	296.91	1,430.67
TOTAL PA EMERGENCY MANAGEMENT AGENCY			7,723,184.91	211,089.00	7,934,273.91
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	27,000.00	3,750.00	30,750.00
FD: 6006500000	CI: 4425024	Fines And Penalties	11,930.00	0.00	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	20,260.00	750.00	21,010.00
FD: 6006500001	CI: 4425024	Fines And Penalties	62,170.00	3,600.00	65,770.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	149,987.00	21,395.00	171,382.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	27,017.62	1,666.00	28,683.62
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	420,914.06	26,287.70	447,201.76
FD: 6006600000	CI: 4415208	auth fees	9,400.00	450.00	9,850.00
FD: 6006700000	CI: 4415049	FEES	4,250.00	0.00	4,250.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	10,102.50	0.00	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	20,250.00	0.00	20,250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	2,700.00	0.00	2,700.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-150.00	0.00	-150.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	996,960.00	210,680.00	1,207,640.00
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	59,700.00	13,250.00	72,950.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,510,145.00	331,765.00	1,841,910.00
FD: 6007000000	CI: 4425026	Fines And Penalties	156,559.62	24,824.12	181,383.74
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-11,312.18	0.00	-11,312.18
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	11,669.60	0.00	11,669.60
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	3,000.00	1,000.00	4,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	19,950.00	6,140.00	26,090.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	21,751.60	1,371.57	23,123.17
FD: 6007200000	CI: 4425015	DEEP MINE-FINES & PENALTIES	2,500.00	0.00	2,500.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-195,788.70	0.00	-195,788.70
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	0.00	3,600.00	3,600.00
FD: 6007200001	CI: 4415044	DEEP MINE-PERMIT FEES	95,750.00	0.00	95,750.00
FD: 6007200001	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	42,550.00	20,950.00	63,500.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	84,755.00	21,475.00	106,230.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	786,814.00	258,190.00	1,045,004.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,204,473.16	73,558.63	1,278,031.79
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	6,340.00	0.00	6,340.00
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	163,575.00	25,480.00	189,055.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	133,485.18	13,089.70	146,574.88
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	175,555.70	0.00	175,555.70
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	50,358.08	0.00	50,358.08
FD: 6007200002	CI: 4411380	Dams & Encroachment Fees	1,012.50	0.00	1,012.50
FD: 6007200002	CI: 4411381	Water Obstructions & Encroachments Fees	2,450.00	400.00	2,850.00
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	1,130,788.00	88,292.00	1,219,080.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	162,500.00	0.00	162,500.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	11,000.00	1,500.00	12,500.00
FD: 6007200002	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,187.50	0.00	1,187.50
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	1,015,658.18	180,137.00	1,195,795.18
FD: 6007200004	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	175.00	0.00	175.00
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	329,137.25	42,705.00	371,842.25
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	167,150.00	28,200.00	195,350.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	29,000.00	9,500.00	38,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	103,925.00	24,100.00	128,025.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	2,500.00	450.00	2,950.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	350,225.00	56,250.00	406,475.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	1,550.00	0.00	1,550.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	471,000.00	72,000.00	543,000.00
FD: 6007200007	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	1,035.00	1,035.00
FD: 6007200007	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	115.00	115.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	410,267.03	11,872.50	422,139.53
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	863.07	49.48	912.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	757,760.12	157,867.31	915,627.43
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-115,546.70	0.00	-115,546.70
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	72,700.00	14,800.00	87,500.00
FD: 6007500000	CI: 4436649	Reimbursement for Departmental Services	0.00	190.63	190.63
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	242,800.00	50,600.00	293,400.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	20,380.00	175.00	20,555.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	63,450.00	10,000.00	73,450.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	30,000.00	6,000.00	36,000.00
FD: 6008300000	CI: 4415096	Permit Fees	3,272,650.00	715,850.00	3,988,500.00
FD: 6008300000	CI: 4425027	Fines And Penalties	465,265.37	245,112.00	710,377.37
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-117,346.17	0.00	-117,346.17
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	0.00	12,465.00	12,465.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	947,564.58	198,156.30	1,145,720.88
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	23,450.00	7,350.00	30,800.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	30,000.00	10,000.00	40,000.00
TOTAL ENVIRONMENTAL PROTECTION			18,806,417.37	3,008,444.94	21,814,862.31
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	14,925.00	0.00	14,925.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	752,135.19	278,766.77	1,030,901.96
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	33,676.00	25,267.50	58,943.50
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	35,018.83	8,524.29	43,543.12
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	6,124.64	5,583.21	11,707.85
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			4,291,647.08	318,141.77	4,609,788.85
51	Supreme Court				
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,467.47	1,000,287.35	2,000,754.82
TOTAL SUPREME COURT			1,000,467.47	1,000,287.35	2,000,754.82
67	Health				
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	86.02	22.17	108.19
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	14,150.00	17,500.00	31,650.00
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	4,905.69	0.00	4,905.69
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	28,611.00	6,188.00	34,799.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,005,293.44	280,004.50	1,285,297.94
TOTAL HEALTH			1,053,547.17	303,714.67	1,357,261.84
68	Agriculture				
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	1,463.56	954.00	2,417.56
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	6,700.00	1,200.00	7,900.00
FD: 6011800000	CI: 4415046	DOG LICENSES	1,019,906.95	166,917.87	1,186,824.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 6011800000	CI: 4415068	KENNEL LICENSES	52,150.00	49,075.00	101,225.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	115,426.25	28,729.52	144,155.77
FD: 6011800000	CI: 4436455	Right To Know	577.79	0.00	577.79
FD: 6011800000	CI: 4445010	Interest Earnings BA68	1,925.50	420.69	2,346.19
FD: 6011800000	CI: 4455042	MISCELLANEOUS	16,005.00	5,110.00	21,115.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	34,418.42	66,763.84	101,182.26
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	327,220.00	55,090.00	382,310.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	31,990.00	6,600.00	38,590.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	2,921.85	0.00	2,921.85
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	16,180.00	111,565.00	127,745.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	22,500.00	630.00	23,130.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	70.00	1,070.00	1,140.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	106,500.00	164,750.00	271,250.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,690.00	130.00	2,820.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,362.00	760.00	8,122.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	12,469.95	0.00	12,469.95
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	60.00	2,235.00	2,295.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	6,300.00	2,800.00	9,100.00
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	8,680.00	37,040.00	45,720.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,975.00	75.00	3,050.00
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	1,354.92	488,066.59
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	89,344.92	0.00	89,344.92
FD: 6015200000	CI: 4415190	Fertilizer License Fees	11,025.00	75.00	11,100.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	114,301.87	2,800.00	117,101.87
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,954.30	0.00	9,954.30
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	5,175.00	75.00	5,250.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	26,350.00	550.00	26,900.00
FD: 6015200000	CI: 4415217	Seed License Fees	2,000.00	3,300.00	5,300.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	3,735.00	1,374.25	5,109.25
FD: 6015200000	CI: 4436111	Seed Sample Testing	16,691.00	10,201.00	26,892.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	47,104.07	4,671.96	51,776.03
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	3,944.52	0.00	3,944.52
FD: 6026800000	CI: 4415316	Market Inspection Fee	7,723.75	2,807.64	10,531.39
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	32,238.00	107,847.97	140,085.97
FD: 6031000000	CI: 4415333	Cervidae License Fee	9,000.00	1,050.00	10,050.00
FD: 6032700000	CI: 4455236	Donations and Grants	4,600.00	1,500.00	6,100.00
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE			8,629,591.37	839,523.66	9,469,115.03
75	Banking & Securities				
FD: 6033900000	CI: 4415370	License and Fees	692,027.17	117,000.00	809,027.17
FD: 6033900000	CI: 4415371	Fines and Penalties	36,965.00	200,791.44	237,756.44

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL BANKING & SECURITIES			728,992.17	317,791.44	1,046,783.61
78	Transportation				
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	169.44	35.42	204.86
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	77,920.62	22,380.43	100,301.05
TOTAL TRANSPORTATION			78,090.06	22,415.85	100,505.91
79	Insurance				
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	56.31	0.00	56.31
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	115,852.50	0.00	115,852.50
FD: 6015500000	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,480,908.81	0.00	15,480,908.81
81	Executive Offices				
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,974,529.84	452,236.33	2,426,766.17
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,777,594.53	627,600.56	3,405,195.09
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	283,388.82	61,923.79	345,312.61
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,554.15	30.00	3,584.15
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	112,549.28	29,987.54	142,536.82
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	11,814.42	22.50	11,836.92
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	35,600.33	8,858.83	44,459.16
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	500,149.57	0.00	500,149.57
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	661,142.58	157,785.21	818,927.79
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,558.37	38.09	1,596.46
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	1,883,947.00	157,086.37	2,041,033.37
FD: 6030800001	CI: 4436605	Reimbursement to EDC	205,945.51	17,973.01	223,918.52
FD: 6030800002	CI: 4436605	Reimbursement to EDC	906,401.69	40,293.56	946,695.25
FD: 6030800063	CI: 4436605	Reimbursement to EDC	128,629.03	0.00	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	9,287.20	0.00	9,287.20
FD: 6030800102	CI: 4436605	Reimbursement to EDC	5,187.00	0.00	5,187.00
FD: 6030800103	CI: 4436605	Reimbursement to EDC	801.00	0.00	801.00
FD: 6030800105	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800106	CI: 4436605	Reimbursement to EDC	24,030.50	0.00	24,030.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6030800107	CI: 4436605	Reimbursement to EDC	4,643.62	0.00	4,643.62
FD: 6030800108	CI: 4436605	Reimbursement to EDC	0.00	13,672.60	13,672.60
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	882.31	189.77	1,072.08
TOTAL EXECUTIVE OFFICES			9,749,518.75	1,567,698.16	11,317,216.91
TOTAL RESTRICTED REVENUES			292,975,036.84	41,065,266.47	334,040,303.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,855,184,253.70	497,201,918.28	2,352,386,171.98
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating	81,651.27	69,351.87	151,003.14
FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating	4,367.25	1,070.76	5,438.01
FD: 7071313000	CI: 4820810	Fedl Revenue Current Operating	21,260.28	23,450.06	44,710.34
FD: 8041913000	CI: 4820810	Fedl Revenue Current Operating	32,430.50	5,075.68	37,506.18
FD: 8048413000	CI: 4820810	Fedl Revenue Current Operating	31,623.52	0.00	31,623.52
TOTAL CORRECTIONS			171,332.82	98,948.37	270,281.19
12 Labor & Industry					
FD: 7001813000	CI: 4820810	Fedl Revenue Current Operating	134,683.47	0.00	134,683.47
FD: 7001913000	CI: 4820810	Fedl Revenue Current Operating	7,822,913.56	1,942,978.23	9,765,891.79
FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating	5,542,202.18	1,837,219.43	7,379,421.61
FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating	7,155,132.08	1,135,541.72	8,290,673.80
FD: 7002213000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,172.69	1,172.69
FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating	1,391,169.76	693,899.50	2,085,069.26
FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating	191,529.82	74,571.33	266,101.15
FD: 7002613000	CI: 4820810	Fedl Revenue Current Operating	4,721,429.04	498,797.31	5,220,226.35
FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating	1,313,997.35	433,140.94	1,747,138.29
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	-150,201.19	0.00	-150,201.19
FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating	27,891,467.47	10,408,733.78	38,300,201.25
FD: 7048013000	CI: 4820810	Fedl Revenue Current Operating	1,826,168.96	635,558.32	2,461,727.28
FD: 8038813000	CI: 4820810	Fedl Revenue Current Operating	149,290.60	793.63	150,084.23
TOTAL LABOR & INDUSTRY			57,989,783.10	17,662,406.88	75,652,189.98
13 Military & Veterans Affairs					
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	-1,993.51	0.00	-1,993.51
FD: 7003513000	CI: 4820810	Fedl Revenue Current Operating	3,279,618.08	3,926,298.03	7,205,916.11
FD: 7048113000	CI: 4830810	Fedl Revenue Current Capital	323,267.49	29,932.17	353,199.66
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,358.98	-1,358.98
FD: 7060213110	CI: 4820810	Fedl Revenue Current Operating	2,202,382.10	915,551.60	3,117,933.70
FD: 7060213112	CI: 4820810	Fedl Revenue Current Operating	777,788.77	778,837.28	1,556,626.05
FD: 7060213113	CI: 4820810	Fedl Revenue Current Operating	1,981,007.34	550,651.07	2,531,658.41
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	1,853,166.16	597,067.30	2,450,233.46
FD: 7060213132	CI: 4820810	Fedl Revenue Current Operating	1,384,581.93	478,225.19	1,862,807.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060313110	CI: 4820810	Fedl Revenue Current Operating	4,399.78	993.71	5,393.49
FD: 7060313112	CI: 4820810	Fedl Revenue Current Operating	20,280.55	3,557.19	23,837.74
FD: 7060313115	CI: 4820810	Fedl Revenue Current Operating	17,676.82	6,768.29	24,445.11
FD: 7060313125	CI: 4820810	Fedl Revenue Current Operating	7,861.15	0.00	7,861.15
FD: 7060313132	CI: 4820810	Fedl Revenue Current Operating	9,626.62	938.03	10,564.65
FD: 7074613110	CI: 4820810	Fedl Revenue Current Operating	1,874,807.04	578,912.60	2,453,719.64
FD: 7074613112	CI: 4820810	Fedl Revenue Current Operating	1,214,690.82	157,867.22	1,372,558.04
FD: 7074613113	CI: 4820810	Fedl Revenue Current Operating	1,056,552.15	153,501.70	1,210,053.85
FD: 7074613115	CI: 4820810	Fedl Revenue Current Operating	1,452,410.32	200,805.47	1,653,215.79
FD: 7074613125	CI: 4820810	Fedl Revenue Current Operating	214,133.76	150,081.09	364,214.85
FD: 7074613132	CI: 4820810	Fedl Revenue Current Operating	1,166,773.29	317,533.08	1,484,306.37
FD: 8033813000	CI: 4820810	Fedl Revenue Current Operating	37,929.45	0.00	37,929.45
TOTAL MILITARY & VETERANS AFFAIRS			20,136,062.29	8,846,162.04	28,982,224.33
14 Attorney General					
FD: 7004513000	CI: 4820810	Fedl Revenue Current Operating	746,752.66	12,592.00	759,344.66
FD: 7004613000	CI: 4820810	Fedl Revenue Current Operating	746,223.40	338,874.89	1,085,098.29
FD: 7004713000	CI: 4820810	Fedl Revenue Current Operating	193,612.24	134,464.65	328,076.89
TOTAL ATTORNEY GENERAL			1,686,588.30	485,931.54	2,172,519.84
16 Education					
FD: 7005313000	CI: 4820810	Fedl Revenue Current Operating	410,502.00	0.00	410,502.00
FD: 7005413000	CI: 4820810	Fedl Revenue Current Operating	50,712.14	362,656.20	413,368.34
FD: 7005713000	CI: 4820810	Fedl Revenue Current Operating	494,470.40	174,718.54	669,188.94
FD: 7005913000	CI: 4820810	Fedl Revenue Current Operating	1,538,876.82	145,442.45	1,684,319.27
FD: 7006113000	CI: 4820810	Fedl Revenue Current Operating	1,332,931.79	882,537.42	2,215,469.21
FD: 7006713000	CI: 4820810	Fedl Revenue Current Operating	77,277.10	28,853.95	106,131.05
FD: 7007013000	CI: 4820810	Fedl Revenue Current Operating	127,324.31	40,673.92	167,998.23
FD: 7007113000	CI: 4820810	Fedl Revenue Current Operating	40,612,662.13	44,112,044.81	84,724,706.94
FD: 7007513000	CI: 4820810	Fedl Revenue Current Operating	68,313,076.46	20,552,249.96	88,865,326.42
FD: 7007712000	CI: 4820810	Fedl Revenue Current Operating	-756.96	756.96	0.00
FD: 7007713000	CI: 4820810	Fedl Revenue Current Operating	1,660,731.32	513,019.20	2,173,750.52
FD: 7007812000	CI: 4820810	Fedl Revenue Current Operating	32.16	-32.16	0.00
FD: 7007813000	CI: 4820810	Fedl Revenue Current Operating	782,541.00	319,108.62	1,101,649.62
FD: 7007913000	CI: 4820810	Fedl Revenue Current Operating	115,434.76	36,138.01	151,572.77
FD: 7008013000	CI: 4820810	Fedl Revenue Current Operating	362,176.32	27,914.87	390,091.19
FD: 7008113000	CI: 4820810	Fedl Revenue Current Operating	153,497.50	47,449.22	200,946.72
FD: 7008312000	CI: 4820810	Fedl Revenue Current Operating	74.59	-74.59	0.00
FD: 7008313000	CI: 4820810	Fedl Revenue Current Operating	522,567.95	183,040.84	705,608.79
FD: 7008513000	CI: 4820810	Fedl Revenue Current Operating	463,854.88	212,779.28	676,634.16
FD: 7008613000	CI: 4820810	Fedl Revenue Current Operating	8,023,004.81	6,157,944.38	14,180,949.19
FD: 7008713000	CI: 4820810	Fedl Revenue Current Operating	9,088,932.55	3,363,959.26	12,452,891.81
FD: 7008813000	CI: 4820810	Fedl Revenue Current Operating	158,674,109.94	18,012,350.47	176,686,460.41
FD: 7009013000	CI: 4820810	Fedl Revenue Current Operating	52,624.41	14,634.83	67,259.24
FD: 7009313000	CI: 4820810	Fedl Revenue Current Operating	5,976,799.40	1,194,546.65	7,171,346.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7047113000	cl: 4820810	Fedl Revenue Current Operating	118,678.51	69,432.46	188,110.97
FD: 7051413000	cl: 4820810	Fedl Revenue Current Operating	2,195,500.94	918,332.20	3,113,833.14
FD: 7051612000	cl: 4820810	Fedl Revenue Current Operating	-352,378.31	352,378.31	0.00
FD: 7051613000	cl: 4820810	Fedl Revenue Current Operating	5,018,110.29	3,486,214.62	8,504,324.91
FD: 7051713000	cl: 4820810	Fedl Revenue Current Operating	926,762.48	239,120.77	1,165,883.25
FD: 7051813000	cl: 4820810	Fedl Revenue Current Operating	153,015.99	22,467.73	175,483.72
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	5,297,729.68	9,395,641.27
FD: 7069313000	cl: 4820810	Fedl Revenue Current Operating	4,281.63	33,713.37	37,995.00
FD: 7071413000	cl: 4820810	Fedl Revenue Current Operating	3,839,387.88	944,269.59	4,783,657.47
FD: 7071513000	cl: 4820810	Fedl Revenue Current Operating	2,365,183.47	469,590.01	2,834,773.48
FD: 7782613790	cl: 4820810	Fedl Revenue Current Operating	1,496,730.95	89,638.42	1,586,369.37
FD: 7789313790	cl: 4820810	Fedl Revenue Current Operating	321,375.06	340,993.77	662,368.83
FD: 7789612000	cl: 4820810	Fedl Revenue Current Operating	-574,067.77	574,067.77	0.00
FD: 7789613000	cl: 4820810	Fedl Revenue Current Operating	946,460.55	385,105.51	1,331,566.06
FD: 8002713000	cl: 4820810	Fedl Revenue Current Operating	10,287.34	1,200,281.47	1,210,568.81
FD: 8014413000	cl: 4820810	Fedl Revenue Current Operating	0.00	115,887.00	115,887.00
FD: 8039913000	cl: 4820810	Fedl Revenue Current Operating	124,148.02	26,207.76	150,355.78
TOTAL EDUCATION			320,163,057.27	110,948,143.53	431,111,200.80
17 Public Utility Commission					
FD: 7052513000	cl: 4820810	Fedl Revenue Current Operating	0.00	360,311.37	360,311.37
FD: 7793013790	cl: 4820810	Fedl Revenue Current Operating	195,964.19	0.00	195,964.19
TOTAL PUBLIC UTILITY COMMISSION			195,964.19	360,311.37	556,275.56
19 State Department					
FD: 7049013000	cl: 4820810	Fedl Revenue Current Operating	485,418.74	210,874.34	696,293.08
FD: 7056213000	cl: 4820810	Fedl Revenue Current Operating	170.00	0.00	170.00
TOTAL STATE DEPARTMENT			485,588.74	210,874.34	696,463.08
20 State Police					
FD: 7054113000	cl: 4820810	Fedl Revenue Current Operating	398,063.49	186,020.16	584,083.65
FD: 7063613000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,406,299.46	1,406,299.46
FD: 8004713000	cl: 4820810	Fedl Revenue Current Operating	14,707.10	7,001.34	21,708.44
FD: 8234013000	cl: 4820810	Fedl Revenue Current Operating	84,199.18	8,311.23	92,510.41
FD: 8282513000	cl: 4820810	Fedl Revenue Current Operating	44,891.45	195,201.25	240,092.70
FD: 8752613790	cl: 4820810	Fedl Revenue Current Operating	17,687.69	0.00	17,687.69
FD: 8752712790	cl: 4820810	Fedl Revenue Current Operating	0.00	5,928.00	5,928.00
FD: 8752713790	cl: 4820810	Fedl Revenue Current Operating	32,507.12	0.00	32,507.12
FD: 8752913790	cl: 4820810	Fedl Revenue Current Operating	23,994.05	50,312.79	74,306.84
FD: 8754012790	cl: 4820810	Fedl Revenue Current Operating	778,678.63	0.00	778,678.63
FD: 8754013790	cl: 4820810	Fedl Revenue Current Operating	0.00	195,792.32	195,792.32
TOTAL STATE POLICE			1,394,728.71	2,054,866.55	3,449,595.26
21 Public Welfare					

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001 GENERAL FUND					
FD: 7011813000	cl: 4820810	Fedl Revenue Current Operating	57,903.00	225,516.00	283,419.00
FD: 7011913000	cl: 4820810	Fedl Revenue Current Operating	-66,976.00	0.00	-66,976.00
FD: 7012013000	cl: 4820810	Fedl Revenue Current Operating	2,672,132.28	2,656,295.19	5,328,427.47
FD: 7012113000	cl: 4820810	Fedl Revenue Current Operating	10,852,827.74	11,820,496.58	22,673,324.32
FD: 7012213000	cl: 4820810	Fedl Revenue Current Operating	66,411.71	59,374.59	125,786.30
FD: 7012313000	cl: 4820810	Fedl Revenue Current Operating	1,364,501.82	163,975.00	1,528,476.82
FD: 7012413000	cl: 4820810	Fedl Revenue Current Operating	2,377,085.00	475,417.00	2,852,502.00
FD: 7012513000	cl: 4820810	Fedl Revenue Current Operating	1,045,750.00	1,045,750.00	2,091,500.00
FD: 7012613000	cl: 4820810	Fedl Revenue Current Operating	74,061,511.34	25,007,831.18	99,069,342.52
FD: 7012713000	cl: 4820810	Fedl Revenue Current Operating	69,807,360.01	36,710,884.67	106,518,244.68
FD: 7012813000	cl: 4820810	Fedl Revenue Current Operating	1,297,630.10	661,000.55	1,958,630.65
FD: 7012913000	cl: 4820810	Fedl Revenue Current Operating	24,960,738.88	13,529,149.61	38,489,888.49
FD: 7013013000	cl: 4820810	Fedl Revenue Current Operating	1,883,730.65	450,216.61	2,333,947.26
FD: 7013113000	cl: 4820810	Fedl Revenue Current Operating	2,423,202.88	1,346,783.11	3,769,985.99
FD: 7013213000	cl: 4820810	Fedl Revenue Current Operating	26,945,045.94	8,918,196.58	35,863,242.52
FD: 7013313000	cl: 4820810	Fedl Revenue Current Operating	1,314,695.20	395,688.95	1,710,384.15
FD: 7013413000	cl: 4820810	Fedl Revenue Current Operating	182,641.33	42,489.47	225,130.80
FD: 7013513000	cl: 4820810	Fedl Revenue Current Operating	2,591,507.00	2,591,505.00	5,183,012.00
FD: 7013613000	cl: 4820810	Fedl Revenue Current Operating	3,593,027.29	1,185,952.38	4,778,979.67
FD: 7013713000	cl: 4820810	Fedl Revenue Current Operating	315,000.00	0.00	315,000.00
FD: 7013812000	cl: 4820810	Fedl Revenue Current Operating	-362,876.84	0.00	-362,876.84
FD: 7013813000	cl: 4820810	Fedl Revenue Current Operating	108,166,912.93	47,730,445.69	155,897,358.62
FD: 7014213000	cl: 4820810	Fedl Revenue Current Operating	399,520.75	192,763.12	592,283.87
FD: 7014313000	cl: 4820810	Fedl Revenue Current Operating	179,629,280.95	39,683,324.19	219,312,605.14
FD: 7014413000	cl: 4820810	Fedl Revenue Current Operating	147,684.84	47,118.63	194,803.47
FD: 7014513000	cl: 4820810	Fedl Revenue Current Operating	12,931,233.20	540,714.72	13,471,947.92
FD: 7014613000	cl: 4820810	Fedl Revenue Current Operating	336,640.27	296,840.82	633,481.09
FD: 7014713000	cl: 4820810	Fedl Revenue Current Operating	39,633.41	1,355.18	40,988.59
FD: 7014813000	cl: 4820810	Fedl Revenue Current Operating	6,067,782.98	2,243,265.40	8,311,048.38
FD: 7014913000	cl: 4820810	Fedl Revenue Current Operating	3,712,500.00	4,019,230.74	7,731,730.74
FD: 7015013000	cl: 4820810	Fedl Revenue Current Operating	25,898,607.21	7,979,247.05	33,877,854.26
FD: 7015113000	cl: 4820810	Fedl Revenue Current Operating	14,393,164.80	12,111,928.58	26,505,093.38
FD: 7015413000	cl: 4820810	Fedl Revenue Current Operating	1,141,079.02	6,878.38	1,147,957.40
FD: 7015513000	cl: 4820810	Fedl Revenue Current Operating	4,097,014.52	299,827.25	4,396,841.77
FD: 7015713000	cl: 4820810	Fedl Revenue Current Operating	4,516,205.90	1,057,902.11	5,574,108.01
FD: 7015813000	cl: 4820810	Fedl Revenue Current Operating	1,548,849.90	4,904,691.63	6,453,541.53
FD: 7015913000	cl: 4820810	Fedl Revenue Current Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 7016013000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,500,000.00	2,500,000.00
FD: 7016113000	cl: 4820810	Fedl Revenue Current Operating	461,813,733.94	138,278,409.43	600,092,143.37
FD: 7016313000	cl: 4820810	Fedl Revenue Current Operating	3,650,689.05	814,072.22	4,464,761.27
FD: 7016413000	cl: 4820810	Fedl Revenue Current Operating	19,104,181.41	7,716,671.25	26,820,852.66
FD: 7016513000	cl: 4820810	Fedl Revenue Current Operating	433,200.00	0.00	433,200.00
FD: 7016613000	cl: 4820810	Fedl Revenue Current Operating	621,290.60	26,580.00	647,870.60
FD: 7016713000	cl: 4820810	Fedl Revenue Current Operating	5,463,844.85	0.00	5,463,844.85

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001 GENERAL FUND					
FD: 7016813000	cl: 4820810	Fedl Revenue Current Operating	9,284,389.11	21,707,742.96	30,992,132.07
FD: 7016913000	cl: 4820810	Fedl Revenue Current Operating	446,702.63	12,779.99	459,482.62
FD: 7017013000	cl: 4820810	Fedl Revenue Current Operating	8,081,124.26	71,597.24	8,152,721.50
FD: 7017113000	cl: 4820810	Fedl Revenue Current Operating	131,658.81	631,928.47	763,587.28
FD: 7017213000	cl: 4820810	Fedl Revenue Current Operating	118,925.81	91,027.57	209,953.38
FD: 7017413000	cl: 4820810	Fedl Revenue Current Operating	1,303,378.00	657,102.85	1,960,480.85
FD: 7017513000	cl: 4820810	Fedl Revenue Current Operating	3,515,940.90	6,632,670.76	10,148,611.66
FD: 7017613000	cl: 4820810	Fedl Revenue Current Operating	695,954.00	135,134.00	831,088.00
FD: 7017713000	cl: 4820810	Fedl Revenue Current Operating	1,862,758.00	1,862,753.00	3,725,511.00
FD: 7017913000	cl: 4820810	Fedl Revenue Current Operating	189,000.00	194,407.18	383,407.18
FD: 7018113000	cl: 4820810	Fedl Revenue Current Operating	27,339,084.26	9,496,664.74	36,835,749.00
FD: 7018213000	cl: 4820810	Fedl Revenue Current Operating	8,631,565.57	5,787,684.34	14,419,249.91
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	-162.20	0.00	-162.20
FD: 7018313000	cl: 4820810	Fedl Revenue Current Operating	2,589,401.72	749,314.79	3,338,716.51
FD: 7018413000	cl: 4820810	Fedl Revenue Current Operating	11,463,057.27	5,079,779.29	16,542,836.56
FD: 7018513000	cl: 4820810	Fedl Revenue Current Operating	-37,467,220.35	1,634,276.15	-35,832,944.20
FD: 7018613000	cl: 4820810	Fedl Revenue Current Operating	2,115,170,935.71	480,096,783.12	2,595,267,718.83
FD: 7018713000	cl: 4820810	Fedl Revenue Current Operating	1,262,250.00	409,920.45	1,672,170.45
FD: 7018913000	cl: 4820810	Fedl Revenue Current Operating	1,209,471.00	230,118.00	1,439,589.00
FD: 7019113000	cl: 4820810	Fedl Revenue Current Operating	78,892.18	242,812.36	321,704.54
FD: 7019213000	cl: 4820810	Fedl Revenue Current Operating	0.00	11,857.00	11,857.00
FD: 7019313000	cl: 4820810	Fedl Revenue Current Operating	738,873.70	823,625.49	1,562,499.19
FD: 7019413000	cl: 4820810	Fedl Revenue Current Operating	1,074,157.16	953,107.02	2,027,264.18
FD: 7019513000	cl: 4820810	Fedl Revenue Current Operating	32,365,373.02	31,031,954.43	63,397,327.45
FD: 7019913000	cl: 4820810	Fedl Revenue Current Operating	40,980,237.45	1,782,750.91	42,762,988.36
FD: 7020413000	cl: 4820810	Fedl Revenue Current Operating	6,612.64	28,391.11	35,003.75
FD: 7020513000	cl: 4820810	Fedl Revenue Current Operating	30,511.81	60,675.66	91,187.47
FD: 7020613000	cl: 4820810	Fedl Revenue Current Operating	1,430,596.46	755,090.39	2,185,686.85
FD: 7040913000	cl: 4820810	Fedl Revenue Current Operating	36,099,038.07	12,204,236.09	48,303,274.16
FD: 7052213000	cl: 4820810	Fedl Revenue Current Operating	1,608.68	-53.73	1,554.95
FD: 7052713000	cl: 4820810	Fedl Revenue Current Operating	250,000.00	280,522.00	530,522.00
FD: 7060013000	cl: 4820810	Fedl Revenue Current Operating	320,601,202.87	103,044,299.09	423,645,501.96
FD: 7065113000	cl: 4820810	Fedl Revenue Current Operating	237,990.03	0.00	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	218,484.91	67,089.88	285,574.79
FD: 7070713000	cl: 4820810	Fedl Revenue Current Operating	225,112.44	77,572.53	302,684.97
FD: 7071113000	cl: 4820810	Fedl Revenue Current Operating	3,346,878.16	1,186,581.87	4,533,460.03
FD: 7071913000	cl: 4820810	Fedl Revenue Current Operating	5,813,860.44	4,058,722.28	9,872,582.72
FD: 7072013000	cl: 4820810	Fedl Revenue Current Operating	39,136,416.98	23,850,019.35	62,986,436.33
FD: 7072113000	cl: 4820810	Fedl Revenue Current Operating	853,701.28	0.00	853,701.28
FD: 7074713000	cl: 4820810	Fedl Revenue Current Operating	394,000.00	0.00	394,000.00
FD: 7076613000	cl: 4820810	Fedl Revenue Current Operating	1,300,000.00	0.00	1,300,000.00
FD: 7077513000	cl: 4820810	Fedl Revenue Current Operating	101,237.40	21,373.90	122,611.30
FD: 7079113000	cl: 4820810	Fedl Revenue Current Operating	3,008,771.45	2,627,829.70	5,636,601.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7095513000	cl: 4820810	Fedl Revenue Current Operating	14,101.88	5,127.62	19,229.50
FD: 7095813000	cl: 4820810	Fedl Revenue Current Operating	1,851,174.00	97,963.09	1,949,137.09
FD: 7095913000	cl: 4820810	Fedl Revenue Current Operating	92,705,140.02	29,064,763.48	121,769,903.50
FD: 7096013000	cl: 4820810	Fedl Revenue Current Operating	31,056,073.95	8,681,716.31	39,737,790.26
FD: 7097513000	cl: 4820810	Fedl Revenue Current Operating	57,522.95	154,690.33	212,213.28
FD: 7791713790	cl: 4820810	Fedl Revenue Current Operating	90,222.56	127,403.60	217,626.16
FD: 7793313790	cl: 4820810	Fedl Revenue Current Operating	13,457,301.32	4,740,011.88	18,197,313.20
FD: 8034313000	cl: 4820810	Fedl Revenue Current Operating	0.00	231,500.00	231,500.00
FD: 8084213000	cl: 4820810	Fedl Revenue Current Operating	45,000.00	0.00	45,000.00
TOTAL PUBLIC WELFARE			3,868,016,780.17	1,142,436,365.40	5,010,453,145.57
24 Community & Economic Develop					
FD: 7014013000	cl: 4820810	Fedl Revenue Current Operating	158.34	13,050.73	13,209.07
FD: 7020813000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,246.88	3,246.88
FD: 7021213000	cl: 4820810	Fedl Revenue Current Operating	79,552.30	71,970.50	151,522.80
FD: 7021313000	cl: 4820810	Fedl Revenue Current Operating	2,194,577.45	252,521.43	2,447,098.88
FD: 7021413000	cl: 4820810	Fedl Revenue Current Operating	0.00	138,126.45	138,126.45
FD: 7021613000	cl: 4820810	Fedl Revenue Current Operating	0.00	115,460.85	115,460.85
FD: 7022413000	cl: 4820810	Fedl Revenue Current Operating	225,776.53	3,317.67	229,094.20
FD: 7022513000	cl: 4820810	Fedl Revenue Current Operating	132,087.03	105,141.11	237,228.14
FD: 7022813000	cl: 4820810	Fedl Revenue Current Operating	7,263,769.56	1,348,128.66	8,611,898.22
FD: 7044713000	cl: 4820810	Fedl Revenue Current Operating	5,088,830.83	0.00	5,088,830.83
FD: 7051213000	cl: 4820810	Fedl Revenue Current Operating	25,537.25	0.00	25,537.25
FD: 7095113000	cl: 4820810	Fedl Revenue Current Operating	4,824,803.00	0.00	4,824,803.00
FD: 7096713000	cl: 4820810	Fedl Revenue Current Operating	18,831.86	22,230.80	41,062.66
FD: 7097013000	cl: 4820810	Fedl Revenue Current Operating	32,805.66	0.00	32,805.66
FD: 7785813790	cl: 4820810	Fedl Revenue Current Operating	61,906.40	0.00	61,906.40
FD: 7785909790	cl: 4820810	Fedl Revenue Current Operating	2,465.08	0.00	2,465.08
FD: 8208013000	cl: 4820810	Fedl Revenue Current Operating	57,293.81	332,840.79	390,134.60
FD: 8752113790	cl: 4820810	Fedl Revenue Current Operating	9,135.69	6,065.93	15,201.62
TOTAL COMMUNITY & ECONOMIC DEVELOP			20,017,530.79	2,412,101.80	22,429,632.59
30 Historical & Museum Commission					
FD: 7023513000	cl: 4820810	Fedl Revenue Current Operating	212,119.79	1,960.75	214,080.54
FD: 7050713000	cl: 4820810	Fedl Revenue Current Operating	26,694.02	12,790.84	39,484.86
FD: 7050913000	cl: 4820810	Fedl Revenue Current Operating	80,236.11	0.00	80,236.11
FD: 7072213000	cl: 4820810	Fedl Revenue Current Operating	198,000.00	0.00	198,000.00
FD: 7077113000	cl: 4820810	Fedl Revenue Current Operating	17,242.28	0.00	17,242.28
TOTAL HISTORICAL & MUSEUM COMMISSION			534,292.20	14,751.59	549,043.79
31 PA Emergency Management Agency					
FD: 7023813000	cl: 4820810	Fedl Revenue Current Operating	0.00	17,498.61	17,498.61
FD: 7023913000	cl: 4820810	Fedl Revenue Current Operating	1,206,635.40	394,628.77	1,601,264.17
FD: 8228413000	cl: 4820810	Fedl Revenue Current Operating	19,495,202.51	1,375,353.04	20,870,555.55
FD: 8236713000	cl: 4820810	Fedl Revenue Current Operating	0.00	157,938.94	157,938.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8242213000	cl: 4820810	Fedl Revenue Current Operating	0.00	990,612.25	990,612.25
FD: 8248613000	cl: 4820810	Fedl Revenue Current Operating	1,591.52	0.00	1,591.52
FD: 8248613200	cl: 4820810	Fedl Revenue Current Operating	557.33	0.00	557.33
FD: 8248813120	cl: 4820810	Fedl Revenue Current Operating	24,295.44	165,482.52	189,777.96
FD: 8248813130	cl: 4820810	Fedl Revenue Current Operating	0.00	71,145.89	71,145.89
FD: 8248813140	cl: 4820810	Fedl Revenue Current Operating	607,465.81	190,096.96	797,562.77
FD: 8248813210	cl: 4820810	Fedl Revenue Current Operating	97,728.83	255,172.36	352,901.19
FD: 8248813220	cl: 4820810	Fedl Revenue Current Operating	2,475,987.25	1,203,614.23	3,679,601.48
FD: 8283813000	cl: 4820810	Fedl Revenue Current Operating	955,284.02	228,120.06	1,183,404.08
TOTAL PA EMERGENCY MANAGEMENT AGENCY			24,864,748.11	5,049,663.63	29,914,411.74
35 Environmental Protection					
FD: 7024213000	cl: 4820810	Fedl Revenue Current Operating	230,849.00	95,799.17	326,648.17
FD: 7024313000	cl: 4820810	Fedl Revenue Current Operating	372,273.68	150,553.08	522,826.76
FD: 7024413000	cl: 4820810	Fedl Revenue Current Operating	140,945.34	52,066.72	193,012.06
FD: 7024513000	cl: 4820810	Fedl Revenue Current Operating	62,117.39	16,572.77	78,690.16
FD: 7024613000	cl: 4820810	Fedl Revenue Current Operating	3,201.88	2,477.58	5,679.46
FD: 7025013000	cl: 4820810	Fedl Revenue Current Operating	2,103,750.60	457,836.11	2,561,586.71
FD: 7025113000	cl: 4820810	Fedl Revenue Current Operating	151,939.96	115,145.85	267,085.81
FD: 7025213000	cl: 4820810	Fedl Revenue Current Operating	87,808.96	19,818.30	107,627.26
FD: 7025313000	cl: 4820810	Fedl Revenue Current Operating	1,036,500.23	325,596.61	1,362,096.84
FD: 7025513000	cl: 4820810	Fedl Revenue Current Operating	57,431.02	7,498.65	64,929.67
FD: 7025813000	cl: 4820810	Fedl Revenue Current Operating	291,926.19	419,718.77	711,644.96
FD: 7025913000	cl: 4820810	Fedl Revenue Current Operating	1,014,786.70	206,701.51	1,221,488.21
FD: 7026013000	cl: 4820810	Fedl Revenue Current Operating	391,554.83	666,419.32	1,057,974.15
FD: 7026113000	cl: 4820810	Fedl Revenue Current Operating	11,405.10	1,157.45	12,562.55
FD: 7026213000	cl: 4820810	Fedl Revenue Current Operating	725,826.01	0.00	725,826.01
FD: 7026413000	cl: 4820810	Fedl Revenue Current Operating	27,486.07	1,079.00	28,565.07
FD: 7026713000	cl: 4820810	Fedl Revenue Current Operating	142,621.71	33,793.21	176,414.92
FD: 7026813000	cl: 4820810	Fedl Revenue Current Operating	77,199.97	9,354.28	86,554.25
FD: 7027113000	cl: 4820810	Fedl Revenue Current Operating	292,869.04	86,863.61	379,732.65
FD: 7027213000	cl: 4820810	Fedl Revenue Current Operating	-39,245.62	36,782.48	-2,463.14
FD: 7027313000	cl: 4820810	Fedl Revenue Current Operating	279,881.51	0.00	279,881.51
FD: 8011912000	cl: 4820810	Fedl Revenue Current Operating	175,692.16	0.00	175,692.16
FD: 8012012000	cl: 4820810	Fedl Revenue Current Operating	585,011.11	0.00	585,011.11
FD: 8012112000	cl: 4820810	Fedl Revenue Current Operating	1,031,601.41	0.00	1,031,601.41
FD: 8021213000	cl: 4820810	Fedl Revenue Current Operating	120,939.20	28,681.09	149,620.29
FD: 8023713000	cl: 4820810	Fedl Revenue Current Operating	11,012.77	0.00	11,012.77
FD: 8212212000	cl: 4820810	Fedl Revenue Current Operating	0.00	-170,998.20	-170,998.20
FD: 8212213000	cl: 4820810	Fedl Revenue Current Operating	6,921,535.21	2,048,278.25	8,969,813.46
TOTAL ENVIRONMENTAL PROTECTION			16,308,921.43	4,611,195.61	20,920,117.04
38 Conservation & Natural Resourc					
FD: 7027813000	cl: 4820810	Fedl Revenue Current Operating	112,008.87	80,050.40	192,059.27
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028113000	cl: 4820810	Fedl Revenue Current Operating	13,241.64	35,493.30	48,734.94
FD: 7028513000	cl: 4820810	Fedl Revenue Current Operating	130,436.81	20,108.73	150,545.54
FD: 7028613000	cl: 4820810	Fedl Revenue Current Operating	70,994.80	2,007.01	73,001.81
FD: 7046413000	cl: 4820810	Fedl Revenue Current Operating	28,243.64	24,138.03	52,381.67
FD: 8283013000	cl: 4820810	Fedl Revenue Current Operating	15,492.57	75,753.22	91,245.79
FD: 8283113000	cl: 4820810	Fedl Revenue Current Operating	349,628.83	145,283.43	494,912.26
TOTAL CONSERVATION & NATURAL RESOURC			700,688.56	382,834.12	1,083,522.68
51 Supreme Court					
FD: 7065413000	cl: 4820810	Fedl Revenue Current Operating	470,349.38	0.00	470,349.38
FD: 8753513000	cl: 4820810	Fedl Revenue Current Operating	107,000.00	67,653.24	174,653.24
TOTAL SUPREME COURT			577,349.38	67,653.24	645,002.62
67 Health					
FD: 7029313000	cl: 4820810	Fedl Revenue Current Operating	0.00	101,860.63	101,860.63
FD: 7029413000	cl: 4820810	Fedl Revenue Current Operating	8,787.12	3,151.76	11,938.88
FD: 7029513000	cl: 4820810	Fedl Revenue Current Operating	132,620.00	0.00	132,620.00
FD: 7029613000	cl: 4820810	Fedl Revenue Current Operating	129,051.90	32,669.83	161,721.73
FD: 7029713000	cl: 4820810	Fedl Revenue Current Operating	60,592.23	16,649.10	77,241.33
FD: 7029812000	cl: 4820810	Fedl Revenue Current Operating	-2,968.75	2,968.75	0.00
FD: 7029813000	cl: 4820810	Fedl Revenue Current Operating	216,921.62	86,772.19	303,693.81
FD: 7029912000	cl: 4820810	Fedl Revenue Current Operating	-2,269.42	2,269.42	0.00
FD: 7029913000	cl: 4820810	Fedl Revenue Current Operating	32,878.25	99,487.39	132,365.64
FD: 7030013000	cl: 4820810	Fedl Revenue Current Operating	164,742.00	323,574.74	488,316.74
FD: 7030113000	cl: 4820810	Fedl Revenue Current Operating	17,360.13	4,946.46	22,306.59
FD: 7030213000	cl: 4820810	Fedl Revenue Current Operating	687,202.07	845,048.01	1,532,250.08
FD: 7030413000	cl: 4820810	Fedl Revenue Current Operating	1,665,454.19	852,441.88	2,517,896.07
FD: 7030513000	cl: 4820810	Fedl Revenue Current Operating	176,068.11	153,730.63	329,798.74
FD: 7030613000	cl: 4820810	Fedl Revenue Current Operating	54,240,190.25	12,561,826.06	66,802,016.31
FD: 7030713000	cl: 4820810	Fedl Revenue Current Operating	283,666.15	100,393.24	384,059.39
FD: 7030913000	cl: 4820810	Fedl Revenue Current Operating	0.00	51,443.45	51,443.45
FD: 7031013000	cl: 4820810	Fedl Revenue Current Operating	495,493.00	2,455,802.70	2,951,295.70
FD: 7031213000	cl: 4820810	Fedl Revenue Current Operating	0.00	382,337.36	382,337.36
FD: 7031313000	cl: 4820810	Fedl Revenue Current Operating	170,144.25	1,245,731.80	1,415,876.05
FD: 7031413000	cl: 4820810	Fedl Revenue Current Operating	66,260.03	45,376.27	111,636.30
FD: 7031513000	cl: 4820810	Fedl Revenue Current Operating	269,444.65	1,545,919.00	1,815,363.65
FD: 7031613000	cl: 4820810	Fedl Revenue Current Operating	468,829.26	153,903.60	622,732.86
FD: 7031713000	cl: 4820810	Fedl Revenue Current Operating	1,227,299.01	613,258.13	1,840,557.14
FD: 7031813000	cl: 4820810	Fedl Revenue Current Operating	122,026.38	44,647.52	166,673.90
FD: 7031913000	cl: 4820810	Fedl Revenue Current Operating	2,894,292.96	641,452.66	3,535,745.62
FD: 7032013000	cl: 4820810	Fedl Revenue Current Operating	722,585.54	796,989.44	1,519,574.98
FD: 7032313000	cl: 4820810	Fedl Revenue Current Operating	254,244.81	93,682.98	347,927.79
FD: 7032413000	cl: 4820810	Fedl Revenue Current Operating	45,386.03	7,926.92	53,312.95
FD: 7032913000	cl: 4820810	Fedl Revenue Current Operating	8,853.18	11,778.44	20,631.62
FD: 7033113000	cl: 4820810	Fedl Revenue Current Operating	272,589.14	75,434.33	348,023.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7033413000	cl: 4820810	Fedl Revenue Current Operating	9,258.53	8,153.29	17,411.82
FD: 7033513000	cl: 4820810	Fedl Revenue Current Operating	0.00	-8,149.51	-8,149.51
FD: 7033613000	cl: 4820810	Fedl Revenue Current Operating	138,757.10	51,092.79	189,849.89
FD: 7033813000	cl: 4820810	Fedl Revenue Current Operating	9,688.45	9,219.66	18,908.11
FD: 7033913000	cl: 4820810	Fedl Revenue Current Operating	220,303.61	101,852.31	322,155.92
FD: 7044013000	cl: 4820810	Fedl Revenue Current Operating	73,054.55	24,962.88	98,017.43
FD: 7052813000	cl: 4820810	Fedl Revenue Current Operating	165,409.99	34,745.87	200,155.86
FD: 7052913000	cl: 4820810	Fedl Revenue Current Operating	512,816.32	692,255.36	1,205,071.68
FD: 7067013000	cl: 4820810	Fedl Revenue Current Operating	65,170.71	12,865.22	78,035.93
FD: 7068513000	cl: 4820810	Fedl Revenue Current Operating	260,065.02	180,259.63	440,324.65
FD: 7077413000	cl: 4820810	Fedl Revenue Current Operating	51,637.38	12,073.61	63,710.99
FD: 7077613000	cl: 4820810	Fedl Revenue Current Operating	147,632.62	168,689.35	316,321.97
FD: 7095213000	cl: 4820810	Fedl Revenue Current Operating	107,520.39	35,647.47	143,167.86
FD: 7095313000	cl: 4820810	Fedl Revenue Current Operating	403,277.89	120,492.85	523,770.74
FD: 7098313000	cl: 4820810	Fedl Revenue Current Operating	5,681,083.93	3,971,617.19	9,652,701.12
FD: 7098613000	cl: 4820810	Fedl Revenue Current Operating	94,802.34	14,933.88	109,736.22
FD: 7100513000	cl: 4820810	Fedl Revenue Current Operating	50,000.00	0.00	50,000.00
FD: 7790713790	cl: 4820810	Fedl Revenue Current Operating	36,247.76	603.90	36,851.66
FD: 8047513000	cl: 4820810	Fedl Revenue Current Operating	256,750.20	101,400.33	358,150.53
FD: 8083713000	cl: 4820810	Fedl Revenue Current Operating	12,020.53	0.00	12,020.53
FD: 8215513000	cl: 4820810	Fedl Revenue Current Operating	4,786,458.04	2,090,305.79	6,876,763.83
TOTAL HEALTH			77,909,699.45	30,976,496.56	108,886,196.01
68 Agriculture					
FD: 7034113000	cl: 4820810	Fedl Revenue Current Operating	550,905.25	430,352.60	981,257.85
FD: 7034213000	cl: 4820810	Fedl Revenue Current Operating	298,798.38	19,880.30	318,678.68
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	195.53	9,656.13
FD: 7034813000	cl: 4820810	Fedl Revenue Current Operating	209,863.85	49,362.77	259,226.62
FD: 7034913000	cl: 4820810	Fedl Revenue Current Operating	110,353.19	132,729.56	243,082.75
FD: 7035013000	cl: 4820810	Fedl Revenue Current Operating	11,255.53	810.20	12,065.73
FD: 7045513000	cl: 4820810	Fedl Revenue Current Operating	3,950.00	0.00	3,950.00
FD: 7045813000	cl: 4820810	Fedl Revenue Current Operating	6,838.49	1,478.56	8,317.05
FD: 7045913000	cl: 4820810	Fedl Revenue Current Operating	151,876.14	19,531.57	171,407.71
FD: 7046113000	cl: 4820810	Fedl Revenue Current Operating	901,205.00	522,480.50	1,423,685.50
FD: 7055413000	cl: 4820810	Fedl Revenue Current Operating	1,718.21	647.83	2,366.04
FD: 7056713000	cl: 4820810	Fedl Revenue Current Operating	16,350.00	0.00	16,350.00
FD: 7077913000	cl: 4820810	Fedl Revenue Current Operating	11,183.72	0.00	11,183.72
TOTAL AGRICULTURE			2,284,759.74	1,177,469.42	3,462,229.16
74 Drug and Alcohol Programs					
FD: 7096113000	cl: 4820810	Fedl Revenue Current Operating	1,436,027.18	150,358.48	1,586,385.66
FD: 7096213000	cl: 4820810	Fedl Revenue Current Operating	4,586.40	0.00	4,586.40
FD: 7096313000	cl: 4820810	Fedl Revenue Current Operating	12,132,028.14	1,325,261.23	13,457,289.37
TOTAL DRUG AND ALCOHOL PROGRAMS			13,572,641.72	1,475,619.71	15,048,261.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
78 Transportation					
FD: 7035313172	CI: 4820810	Fedl Revenue Current Operating	69,526.00	1,222.00	70,748.00
FD: 7035613207	CI: 4820810	Fedl Revenue Current Operating	3,853,749.00	1,400,297.00	5,254,046.00
FD: 7035713425	CI: 4830810	Fedl Revenue Current Capital	84,697.00	68,924.00	153,621.00
FD: 7035813173	CI: 4820810	Fedl Revenue Current Operating	65,508.00	0.00	65,508.00
FD: 7036013205	CI: 4830114	TEA 21 Access to Jobs	173,491.00	528,192.00	701,683.00
FD: 7036113175	CI: 4830810	Fedl Revenue Current Capital	588,261.00	41,509.00	629,770.00
FD: 7036213427	CI: 4830810	Fedl Revenue Current Capital	334,766.00	33,073.00	367,839.00
FD: 7075213208	CI: 4830810	Fedl Revenue Current Capital	118,843.00	452,606.00	571,449.00
FD: 7780813787	CI: 4830810	Fedl Revenue Current Capital	156,427.00	0.00	156,427.00
TOTAL TRANSPORTATION			5,445,268.00	2,525,823.00	7,971,091.00
79 Insurance					
FD: 7036413000	CI: 4820810	Fedl Revenue Current Operating	90,949,811.64	1,342,860.40	92,292,672.04
FD: 7036513000	CI: 4820810	Fedl Revenue Current Operating	908,046.07	758,291.86	1,666,337.93
FD: 7044113000	CI: 4820810	Fedl Revenue Current Operating	85,278.18	28,447.80	113,725.98
FD: 7044213000	CI: 4820810	Fedl Revenue Current Operating	12,664.68	0.00	12,664.68
FD: 7078713000	CI: 4820810	Fedl Revenue Current Operating	336,751.26	4,710.32	341,461.58
FD: 7078913000	CI: 4820810	Fedl Revenue Current Operating	2,952,389.94	0.00	2,952,389.94
FD: 7079013000	CI: 4820810	Fedl Revenue Current Operating	9,094.71	4,263.14	13,357.85
TOTAL INSURANCE			95,254,036.48	2,138,573.52	97,392,610.00
81 Executive Offices					
FD: 7036913000	CI: 4820810	Fedl Revenue Current Operating	1,012,095.52	0.00	1,012,095.52
FD: 7037013000	CI: 4820810	Fedl Revenue Current Operating	429,900.39	783,928.60	1,213,828.99
FD: 7037213000	CI: 4820810	Fedl Revenue Current Operating	135,413.15	207,025.31	342,438.46
FD: 7037313000	CI: 4820810	Fedl Revenue Current Operating	80,826.54	134,071.42	214,897.96
FD: 7037613000	CI: 4820810	Fedl Revenue Current Operating	37,000.13	68,654.36	105,654.49
FD: 7038213000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,148.57	1,148.57
FD: 7038313000	CI: 4820810	Fedl Revenue Current Operating	189,061.38	155,468.58	344,529.96
FD: 7038512000	CI: 4820810	Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
FD: 7038513000	CI: 4820810	Fedl Revenue Current Operating	10,328.47	273,077.00	283,405.47
FD: 7038613000	CI: 4820810	Fedl Revenue Current Operating	27,164.11	57,803.49	84,967.60
FD: 7038913000	CI: 4820810	Fedl Revenue Current Operating	1,008.68	68,896.02	69,904.70
FD: 7039013000	CI: 4820810	Fedl Revenue Current Operating	0.00	588.77	588.77
FD: 7039313000	CI: 4820810	Fedl Revenue Current Operating	22,231.15	0.00	22,231.15
FD: 7039413000	CI: 4820810	Fedl Revenue Current Operating	282,591.01	121,803.47	404,394.48
FD: 7040013000	CI: 4820810	Fedl Revenue Current Operating	35,910.26	94,292.37	130,202.63
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
FD: 7040113000	CI: 4820810	Fedl Revenue Current Operating	344,382.64	1,776,879.15	2,121,261.79
FD: 7045213000	CI: 4820810	Fedl Revenue Current Operating	20,452.29	21,601.50	42,053.79
FD: 7053013000	CI: 4820810	Fedl Revenue Current Operating	31,024.00	0.00	31,024.00
FD: 7055013000	CI: 4820810	Fedl Revenue Current Operating	0.00	51,997.73	51,997.73
FD: 7065713000	CI: 4820810	Fedl Revenue Current Operating	1,642,604.23	498,418.96	2,141,023.19
FD: 7066513000	CI: 4820810	Fedl Revenue Current Operating	0.00	54,136.40	54,136.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7072713000	CI: 4820810	Fedl Revenue Current Operating	4,308.50	13,808.27	18,116.77
FD: 7075813000	CI: 4820810	Fedl Revenue Current Operating	23,919.13	26,139.68	50,058.81
FD: 7077813000	CI: 4820810	Fedl Revenue Current Operating	86,052.30	8,700.00	94,752.30
FD: 7787313790	CI: 4820810	Fedl Revenue Current Operating	919,732.05	91,570.55	1,011,302.60
FD: 7787413790	CI: 4820810	Fedl Revenue Current Operating	45,280.69	7,525.15	52,805.84
FD: 7788013790	CI: 4820810	Fedl Revenue Current Operating	0.00	189,435.25	189,435.25
FD: 8754412790	CI: 4820810	Fedl Revenue Current Operating	-16,532.38	0.00	-16,532.38
FD: 8754413790	CI: 4820810	Fedl Revenue Current Operating	34,379.30	17,950.70	52,330.00
TOTAL EXECUTIVE OFFICES			5,301,912.85	4,724,921.30	10,026,834.15
TOTAL FEDERAL FUNDS - CURRENT			4,533,011,734.30	1,338,661,113.52	5,871,672,847.82
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
13 Military & Veterans Affairs					
FD: 1070213110	CI: 4850123	Medicare Part D	75,481.67	0.00	75,481.67
FD: 1070213132	CI: 4850123	Medicare Part D	32,727.85	9,805.74	42,533.59
TOTAL MILITARY & VETERANS AFFAIRS			108,209.52	9,805.74	118,015.26
51 Supreme Court					
FD: 1041413000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	5,843.35	3,591.93	9,435.28
FD: 1041713000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	12,387.91	7,471.23	19,859.14
FD: 1042313000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	1,168.67	718.39	1,887.06
FD: 1043013000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	19,633.63	12,212.59	31,846.22
FD: 1101913000	CI: 4850122	Medicare D Subsidy	934.94	574.71	1,509.65
FD: 1442113000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	4,440.94	2,729.87	7,170.81
TOTAL SUPREME COURT			44,409.44	27,298.72	71,708.16
52 Superior Court					
FD: 1043213000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	20,497.26	12,499.94	32,997.20
TOTAL SUPERIOR COURT			20,497.26	12,499.94	32,997.20
53 Courts of Common Pleas					
FD: 1043513000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	89,809.62	55,028.41	144,838.03
TOTAL COURTS OF COMMON PLEAS			89,809.62	55,028.41	144,838.03
58 Commonwealth Court					
FD: 1044713000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	15,660.19	9,482.71	25,142.90
TOTAL COMMONWEALTH COURT			15,660.19	9,482.71	25,142.90
59 Magisterial District Judges					
FD: 1045113000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	123,043.21	75,286.93	198,330.14
FD: 1045213000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	467.47	287.35	754.82
TOTAL MAGISTERIAL DISTRICT JUDGES			123,510.68	75,574.28	199,084.96
61 Philadelphia Traffic Court					
FD: 1045513000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	936.58	0.00	936.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PHILADELPHIA TRAFFIC COURT			936.58	0.00	936.58
62	Philadelphia Municipal Court				
FD: 1045613000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	7,945.32	5,459.74	13,405.06
TOTAL PHILADELPHIA MUNICIPAL COURT			7,945.32	5,459.74	13,405.06
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			410,978.61	195,149.54	606,128.15
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	8,499.34	0.00	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	112,500.00	0.00	112,500.00
TOTAL CORRECTIONS			325,372.64	0.00	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	1,729,776.54	0.00	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	576,568.49	139.65	576,708.14
FD: 7002412000	CI: 4820830	Fedl Revenue Prior Operating	123,825.24	2,723.62	126,548.86
FD: 7002612000	CI: 4820830	Fedl Revenue Prior Operating	2,961,983.77	0.00	2,961,983.77
FD: 7002711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,653.33	0.00	14,653.33
FD: 7002712000	CI: 4820830	Fedl Revenue Prior Operating	2,130,099.33	8,293.25	2,138,392.58
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-28.99	-489.92	-518.91
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	7,765,245.63	-2,179.17	7,763,066.46
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			16,660,952.03	8,487.43	16,669,439.46
13	Military & Veterans Affairs				
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,044.86	0.00	6,044.86
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-174.63	0.00	-174.63
FD: 7003510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,188.58	0.00	109,188.58
FD: 7003511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	57,268.14	410,626.15	467,894.29
FD: 7003512000	CI: 4820830	Fedl Revenue Prior Operating	12,953,174.80	1,274,564.18	14,227,738.98
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	-2,117,435.42	0.00	-2,117,435.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	2,119,314.65	0.00	2,119,314.65
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	1,012,155.17	0.00	1,012,155.17
FD: 7048110000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	403,778.31	0.00	403,778.31
FD: 7048111000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	81,760.37	0.00	81,760.37
FD: 7048112000	CI: 4830830	Fedl Revenue Prior Capital	1,000.00	0.00	1,000.00
FD: 7060212110	CI: 4820830	Fedl Revenue Prior Operating	1,558,182.85	0.00	1,558,182.85
FD: 7060212112	CI: 4820830	Fedl Revenue Prior Operating	389,191.36	0.00	389,191.36
FD: 7060212113	CI: 4820830	Fedl Revenue Prior Operating	286,245.74	0.00	286,245.74
FD: 7060212115	CI: 4820830	Fedl Revenue Prior Operating	488,450.60	0.00	488,450.60
FD: 7060212125	CI: 4820830	Fedl Revenue Prior Operating	1,215,728.38	0.00	1,215,728.38
FD: 7060212132	CI: 4820830	Fedl Revenue Prior Operating	563,091.11	0.00	563,091.11
FD: 7074610113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,271.15	1,271.15
FD: 7074611110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-163,737.23	0.00	-163,737.23
FD: 7074611112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	316,131.82	0.00	316,131.82
FD: 7074611113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	161,379.31	0.00	161,379.31
FD: 7074611115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	441,274.27	0.00	441,274.27
FD: 7074611125	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	817,771.49	0.00	817,771.49
FD: 7074611132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-303,222.49	0.00	-303,222.49
FD: 7074612110	CI: 4820830	Fedl Revenue Prior Operating	-337,064.52	0.00	-337,064.52
FD: 7074612112	CI: 4820830	Fedl Revenue Prior Operating	-839,473.60	0.00	-839,473.60
FD: 7074612113	CI: 4820830	Fedl Revenue Prior Operating	-609,192.32	0.00	-609,192.32
FD: 7074612115	CI: 4820830	Fedl Revenue Prior Operating	-1,078,728.54	0.00	-1,078,728.54
FD: 7074612125	CI: 4820830	Fedl Revenue Prior Operating	-485,401.15	0.00	-485,401.15
FD: 7074612132	CI: 4820830	Fedl Revenue Prior Operating	-479,946.63	0.00	-479,946.63
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	3,055,439.49	0.00	3,055,439.49
FD: 8033812000	CI: 4820830	Fedl Revenue Prior Operating	5,435.84	0.00	5,435.84
TOTAL MILITARY & VETERANS AFFAIRS			19,627,630.61	1,686,461.48	21,314,092.09
14 Attorney General					
FD: 7004512000	CI: 4820830	Fedl Revenue Prior Operating	1,421,752.96	0.00	1,421,752.96
FD: 7004612000	CI: 4820830	Fedl Revenue Prior Operating	324,791.20	3,427.84	328,219.04
FD: 7004712000	CI: 4820830	Fedl Revenue Prior Operating	847,948.78	80,052.43	928,001.21
TOTAL ATTORNEY GENERAL			2,594,492.94	83,480.27	2,677,973.21
16 Education					
FD: 7005312000	CI: 4820830	Fedl Revenue Prior Operating	80,400.00	0.00	80,400.00
FD: 7005412000	CI: 4820830	Fedl Revenue Prior Operating	401,030.72	1,018.44	402,049.16
FD: 7005711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,439.11	0.00	-2,439.11
FD: 7005712000	CI: 4820830	Fedl Revenue Prior Operating	364,766.83	-156.43	364,610.40
FD: 7005912000	CI: 4820830	Fedl Revenue Prior Operating	247,054.04	7,638.31	254,692.35
FD: 7006111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,529.97	0.00	7,529.97
FD: 7006112000	CI: 4820830	Fedl Revenue Prior Operating	1,009,226.35	124,129.63	1,133,355.98
FD: 7006712000	CI: 4820830	Fedl Revenue Prior Operating	2,230.69	0.00	2,230.69
FD: 7007012000	CI: 4820830	Fedl Revenue Prior Operating	36,620.88	1,992.11	38,612.99
FD: 7007111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,251.07	0.00	10,251.07

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007112000	cl: 4820830	Fedl Revenue Prior Operating	51,178,718.35	6,942.15	51,185,660.50
FD: 7007511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,135.00	-72,617.66	-81,752.66
FD: 7007512000	cl: 4820830	Fedl Revenue Prior Operating	35,200,464.10	4,339,365.95	39,539,830.05
FD: 7007712000	cl: 4820830	Fedl Revenue Prior Operating	482,422.55	2,147.88	484,570.43
FD: 7007812000	cl: 4820830	Fedl Revenue Prior Operating	1,461,152.15	57,340.88	1,518,493.03
FD: 7007912000	cl: 4820830	Fedl Revenue Prior Operating	40,034.12	2,036.89	42,071.01
FD: 7008012000	cl: 4820830	Fedl Revenue Prior Operating	491,431.95	1,018.44	492,450.39
FD: 7008112000	cl: 4820830	Fedl Revenue Prior Operating	46,000.93	85.06	46,085.99
FD: 7008311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,399.46	0.00	-2,399.46
FD: 7008312000	cl: 4820830	Fedl Revenue Prior Operating	130,301.60	13,140.79	143,442.39
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	-1,875.00	0.00	-1,875.00
FD: 7008609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,750.00	0.00	-16,750.00
FD: 7008611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,992.51	0.00	-3,992.51
FD: 7008612000	cl: 4820830	Fedl Revenue Prior Operating	1,127,754.30	2,426,589.87	3,554,344.17
FD: 7008711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,900.00	-10,065.22	-14,965.22
FD: 7008712000	cl: 4820830	Fedl Revenue Prior Operating	7,832,689.10	1,711,789.59	9,544,478.69
FD: 7008812000	cl: 4820830	Fedl Revenue Prior Operating	24,196,777.77	608,701.46	24,805,479.23
FD: 7009012000	cl: 4820830	Fedl Revenue Prior Operating	24,232.20	1,018.44	25,250.64
FD: 7009308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-512.00	0.00	-512.00
FD: 7009312000	cl: 4820830	Fedl Revenue Prior Operating	320,602.32	5,532.37	326,134.69
FD: 7047112000	cl: 4820830	Fedl Revenue Prior Operating	336,538.16	-1,070.87	335,467.29
FD: 7051412000	cl: 4820830	Fedl Revenue Prior Operating	652,857.81	-68,071.24	584,786.57
FD: 7051608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,392.39	0.00	-2,392.39
FD: 7051610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-171,343.04	0.00	-171,343.04
FD: 7051611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-100,237.42	0.00	-100,237.42
FD: 7051612000	cl: 4820830	Fedl Revenue Prior Operating	15,168,451.92	1,824,485.24	16,992,937.16
FD: 7051711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,067.70	-4,067.70
FD: 7051712000	cl: 4820830	Fedl Revenue Prior Operating	1,411,049.39	948,197.74	2,359,247.13
FD: 7051812000	cl: 4820830	Fedl Revenue Prior Operating	117,017.83	20,440.00	137,457.83
FD: 7057912000	cl: 4820830	Fedl Revenue Prior Operating	26,000.00	0.00	26,000.00
FD: 7062312000	cl: 4820830	Fedl Revenue Prior Operating	3,301,982.79	0.00	3,301,982.79
FD: 7069312000	cl: 4820830	Fedl Revenue Prior Operating	15,361.88	15,820.05	31,181.93
FD: 7071412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	192,999.51	192,999.51
FD: 7071512000	cl: 4820830	Fedl Revenue Prior Operating	2,796,795.43	12,777.69	2,809,573.12
FD: 7074312000	cl: 4820830	Fedl Revenue Prior Operating	328,522.81	-4,733.09	323,789.72
FD: 7782612790	cl: 4820830	Fedl Revenue Prior Operating	8,634,391.57	453,234.00	9,087,625.57
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	824,509.49	0.00	824,509.49
FD: 7789612000	cl: 4820830	Fedl Revenue Prior Operating	3,804,504.11	209,699.74	4,014,203.85
FD: 8002712000	cl: 4820830	Fedl Revenue Prior Operating	3,935,256.63	99,262.41	4,034,519.04
FD: 8014412000	cl: 4820830	Fedl Revenue Prior Operating	633,712.00	7,065.00	640,777.00
FD: 8039912000	cl: 4820830	Fedl Revenue Prior Operating	75,002.00	30,509.23	105,511.23
FD: 8046809790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,092.61	0.00	-2,092.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
TOTAL EDUCATION			166,079,088.92	12,964,196.66	179,043,285.58	
17	Public Utility Commission					
	FD: 7052512000	CI: 4820830	Fedl Revenue Prior Operating	367,912.57	-9,076.38	358,836.19
TOTAL PUBLIC UTILITY COMMISSION			367,912.57	-9,076.38	358,836.19	
19	State Department					
	FD: 7049012000	CI: 4820830	Fedl Revenue Prior Operating	777,842.24	-44,121.12	733,721.12
	FD: 7056212000	CI: 4820830	Fedl Revenue Prior Operating	20,470.97	0.00	20,470.97
TOTAL STATE DEPARTMENT			798,313.21	-44,121.12	754,192.09	
20	State Police					
	FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	206,552.03	9,406.12	215,958.15
	FD: 7063612000	CI: 4820830	Fedl Revenue Prior Operating	1,498,661.00	168,718.40	1,667,379.40
	FD: 8004712000	CI: 4820830	Fedl Revenue Prior Operating	15,476.45	0.62	15,477.07
	FD: 8223512000	CI: 4820830	Fedl Revenue Prior Operating	1,906,372.01	0.00	1,906,372.01
	FD: 8234010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,420.10	-2,420.10
	FD: 8234012000	CI: 4820830	Fedl Revenue Prior Operating	94,515.04	11,822.25	106,337.29
	FD: 8282512000	CI: 4820830	Fedl Revenue Prior Operating	30,157.30	18,564.36	48,721.66
	FD: 8752612790	CI: 4820830	Fedl Revenue Prior Operating	23,384.90	0.00	23,384.90
	FD: 8752712790	CI: 4820830	Fedl Revenue Prior Operating	175,220.77	0.00	175,220.77
	FD: 8752912790	CI: 4820830	Fedl Revenue Prior Operating	170,516.57	84,676.00	255,192.57
	FD: 8754012790	CI: 4820830	Fedl Revenue Prior Operating	0.00	608,560.30	608,560.30
	FD: 8754013790	CI: 4820830	Fedl Revenue Prior Operating	31,970.00	0.00	31,970.00
TOTAL STATE POLICE			4,152,826.07	899,327.95	5,052,154.02	
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	221,155.27	0.00	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	-23,593.12	0.00	-23,593.12
	FD: 7012112000	CI: 4820830	Fedl Revenue Prior Operating	10,394,139.22	1,304,535.82	11,698,675.04
	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	5,381,501.24	-26,636.91	5,354,864.33
	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	-1,631,099.64	56,408.19	-1,574,691.45
	FD: 7012812000	CI: 4820830	Fedl Revenue Prior Operating	315,497.84	941.47	316,439.31
	FD: 7012912000	CI: 4820830	Fedl Revenue Prior Operating	29,014,121.13	1,628,314.82	30,642,435.95
	FD: 7013011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.40	0.00	0.40
	FD: 7013012000	CI: 4820830	Fedl Revenue Prior Operating	900,069.05	2,638.63	902,707.68
	FD: 7013212000	CI: 4820830	Fedl Revenue Prior Operating	6,878,927.40	12.77	6,878,940.17
	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	419,080.42	0.00	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	83,293,671.20	25,284.46	83,318,955.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014212000	cl: 4820830	Fedl Revenue Prior Operating	212,448.25	2,021.63	214,469.88
FD: 7014312000	cl: 4820830	Fedl Revenue Prior Operating	9,996,057.02	70.00	9,996,127.02
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	512,497.13	30,175.97	542,673.10
FD: 7014712000	cl: 4820830	Fedl Revenue Prior Operating	15,972.78	0.00	15,972.78
FD: 7014812000	cl: 4820830	Fedl Revenue Prior Operating	607,953.41	7,442.86	615,396.27
FD: 7015112000	cl: 4820830	Fedl Revenue Prior Operating	38,814,554.44	154,332.93	38,968,887.37
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	208,398.56	790,932.00
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-68,037.14	-7,543.27	-75,580.41
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,240,202.40	578,580.53	1,818,782.93
FD: 7015711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,609,181.46	445,180.13	6,054,361.59
FD: 7015712000	cl: 4820830	Fedl Revenue Prior Operating	73,326,709.09	6,085,657.21	79,412,366.30
FD: 7015812000	cl: 4820830	Fedl Revenue Prior Operating	32,713.41	0.00	32,713.41
FD: 7016112000	cl: 4820830	Fedl Revenue Prior Operating	89,634,591.27	30,757.86	89,665,349.13
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	18,248,116.40	1,430.97	18,249,547.37
FD: 7017012000	cl: 4820830	Fedl Revenue Prior Operating	3,570,639.70	0.00	3,570,639.70
FD: 7017112000	cl: 4820830	Fedl Revenue Prior Operating	2,748,434.09	365,783.94	3,114,218.03
FD: 7017212000	cl: 4820830	Fedl Revenue Prior Operating	2,325.44	0.00	2,325.44
FD: 7017412000	cl: 4820830	Fedl Revenue Prior Operating	1,006,494.11	673,826.40	1,680,320.51
FD: 7017512000	cl: 4820830	Fedl Revenue Prior Operating	-2,962,742.31	514,105.73	-2,448,636.58
FD: 7018111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,313.98	0.00	15,313.98
FD: 7018112000	cl: 4820830	Fedl Revenue Prior Operating	4,568,351.80	-1,938.05	4,566,413.75
FD: 7018212000	cl: 4820830	Fedl Revenue Prior Operating	669,785.57	0.00	669,785.57
FD: 7018312000	cl: 4820830	Fedl Revenue Prior Operating	20,069,381.40	0.00	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	4,568,324.60	-2,646.90	4,565,677.70
FD: 7018512000	cl: 4820830	Fedl Revenue Prior Operating	5,878,989.15	0.00	5,878,989.15
FD: 7018612000	cl: 4820830	Fedl Revenue Prior Operating	34,916,574.94	0.00	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	9,605,436.99	113,578.79	9,719,015.78
FD: 7019711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-749.40	0.00	-749.40
FD: 7019712000	cl: 4820830	Fedl Revenue Prior Operating	14,954,879.81	3,254,918.75	18,209,798.56
FD: 7019911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,093.54	0.00	-2,093.54
FD: 7019912000	cl: 4820830	Fedl Revenue Prior Operating	4,847,539.82	-15,693.13	4,831,846.69
FD: 7020412000	cl: 4820830	Fedl Revenue Prior Operating	23,961.59	0.00	23,961.59
FD: 7020512000	cl: 4820830	Fedl Revenue Prior Operating	154,707.25	0.00	154,707.25
FD: 7040912000	cl: 4820830	Fedl Revenue Prior Operating	12,095,940.96	0.00	12,095,940.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7052212000	CI: 4820830	Fedl Revenue Prior Operating	4,162.62	0.00	4,162.62
FD: 7052712000	CI: 4820830	Fedl Revenue Prior Operating	-4,707.15	0.00	-4,707.15
FD: 7057812000	CI: 4820830	Fedl Revenue Prior Operating	9,212,912.58	0.00	9,212,912.58
FD: 7060010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,565,451.25	0.00	2,565,451.25
FD: 7060011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-114,255.18	0.00	-114,255.18
FD: 7060012000	CI: 4820830	Fedl Revenue Prior Operating	29,526,259.76	-260,902.22	29,265,357.54
FD: 7064912000	CI: 4820830	Fedl Revenue Prior Operating	2,374,453.19	0.00	2,374,453.19
FD: 7065112000	CI: 4820830	Fedl Revenue Prior Operating	10,096.18	0.00	10,096.18
FD: 7066112000	CI: 4820830	Fedl Revenue Prior Operating	397,591.49	0.00	397,591.49
FD: 7066912000	CI: 4820830	Fedl Revenue Prior Operating	62,342.80	-83.60	62,259.20
FD: 7070712000	CI: 4820830	Fedl Revenue Prior Operating	37,762.41	21,413.71	59,176.12
FD: 7071111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,760.46	0.00	-2,760.46
FD: 7071112000	CI: 4820830	Fedl Revenue Prior Operating	818,202.94	43,342.79	861,545.73
FD: 7071812000	CI: 4820830	Fedl Revenue Prior Operating	109,669.46	2,786.50	112,455.96
FD: 7071912000	CI: 4820830	Fedl Revenue Prior Operating	28,873.48	0.00	28,873.48
FD: 7072012000	CI: 4820830	Fedl Revenue Prior Operating	-32,897.06	-12,569,801.06	-12,602,698.12
FD: 7072112000	CI: 4820830	Fedl Revenue Prior Operating	3,394,955.03	0.00	3,394,955.03
FD: 7076612000	CI: 4820830	Fedl Revenue Prior Operating	966,167.12	0.00	966,167.12
FD: 7077512000	CI: 4820830	Fedl Revenue Prior Operating	417,520.29	12,243.54	429,763.83
FD: 7079112000	CI: 4820830	Fedl Revenue Prior Operating	1,230,330.48	-24,184.28	1,206,146.20
FD: 7079812000	CI: 4820830	Fedl Revenue Prior Operating	12,244,863.38	0.00	12,244,863.38
FD: 7095512000	CI: 4820830	Fedl Revenue Prior Operating	7,985.68	69.15	8,054.83
FD: 7095712000	CI: 4820830	Fedl Revenue Prior Operating	358,644.90	0.00	358,644.90
FD: 7095912000	CI: 4820830	Fedl Revenue Prior Operating	6,028,311.71	0.00	6,028,311.71
FD: 7097512000	CI: 4820830	Fedl Revenue Prior Operating	161,443.88	113,747.50	275,191.38
FD: 7097712000	CI: 4820830	Fedl Revenue Prior Operating	217,623.85	120,949.16	338,573.01
FD: 7784610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,970.22	-8,280.23	-15,250.45
FD: 7785110790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,935.85	0.00	3,935.85
FD: 7791712790	CI: 4820830	Fedl Revenue Prior Operating	200,401.36	0.00	200,401.36
FD: 7793312790	CI: 4820830	Fedl Revenue Prior Operating	13,259,723.12	-21,250.00	13,238,473.12
FD: 8034312000	CI: 4820830	Fedl Revenue Prior Operating	7,824.50	14,754.78	22,579.28
FD: 8084212000	CI: 4820830	Fedl Revenue Prior Operating	14,279.73	0.00	14,279.73
FD: 8248912000	CI: 4820830	Fedl Revenue Prior Operating	128,791.04	0.00	128,791.04
FD: 8249012000	CI: 4820830	Fedl Revenue Prior Operating	-62,526.44	0.00	-62,526.44
FD: 8282212000	CI: 4820830	Fedl Revenue Prior Operating	-155,417.94	0.00	-155,417.94
FD: 8282712000	CI: 4820830	Fedl Revenue Prior Operating	-147,276.98	0.00	-147,276.98
FD: 8753612790	CI: 4820830	Fedl Revenue Prior Operating	49,200.00	0.00	49,200.00
TOTAL PUBLIC WELFARE			581,622,322.55	2,874,745.90	584,497,068.45
24 Community & Economic Develop					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	54,256.91	0.00	54,256.91
FD: 7013909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,533.17	0.00	1,533.17
FD: 7013910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	26,401.00	0.00	26,401.00
FD: 7013911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	246,845.59	0.00	246,845.59
FD: 7013912000	CI: 4820830	Fedl Revenue Prior Operating	230,765.25	0.00	230,765.25

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014012000	cl: 4820830	Fedl Revenue Prior Operating	9,192.75	1,319.34	10,512.09
FD: 7020812000	cl: 4820830	Fedl Revenue Prior Operating	10,550.54	0.00	10,550.54
FD: 7021212000	cl: 4820830	Fedl Revenue Prior Operating	31,394.29	0.00	31,394.29
FD: 7021311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	235,832.19	0.00	235,832.19
FD: 7021312000	cl: 4820830	Fedl Revenue Prior Operating	7,495,130.27	367,880.86	7,863,011.13
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	56,937.90	410,092.11
FD: 7021802000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,040.44	0.00	-3,040.44
FD: 7022212000	cl: 4820830	Fedl Revenue Prior Operating	5,451,446.10	3,199,738.55	8,651,184.65
FD: 7022405000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,010.94	0.00	-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	153,301.79	0.00	153,301.79
FD: 7022512000	cl: 4820830	Fedl Revenue Prior Operating	128,041.83	360.00	128,401.83
FD: 7022812000	cl: 4820830	Fedl Revenue Prior Operating	2,872,908.66	90,947.66	2,963,856.32
FD: 7044712000	cl: 4820830	Fedl Revenue Prior Operating	-264,027.83	0.00	-264,027.83
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	-475,200.57	0.00	-475,200.57
FD: 7044811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,473.92	0.00	-14,473.92
FD: 7044812000	cl: 4820830	Fedl Revenue Prior Operating	1,223,620.11	0.00	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	24,140.05	0.00	24,140.05
FD: 7051212000	cl: 4820830	Fedl Revenue Prior Operating	261,919.17	0.00	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	4,796.41	0.00	4,796.41
FD: 7097212000	cl: 4820830	Fedl Revenue Prior Operating	534,118.38	262,965.10	797,083.48
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: 4822830	Fedl Revenue -Prior/Prior -Operating	301,776.10	0.00	301,776.10
FD: 7785912790	cl: 4820830	Fedl Revenue Prior Operating	2,465.08	0.00	2,465.08
FD: 8008003000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-69,830.09	-69,830.09
FD: 8008004000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-154,183.00	-154,183.00
FD: 8008005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-105,949.00	-105,949.00
FD: 8008107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-30,165.30	0.00	-30,165.30
FD: 8208011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,878.70	-2,878.70
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	-1,256.35	0.00	-1,256.35
FD: 8752112790	cl: 4820830	Fedl Revenue Prior Operating	3,177.61	0.00	3,177.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8753411790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,849.00	0.00	3,849.00
FD: 8753412790	CI: 4820830	Fedl Revenue Prior Operating	24,360.36	15,297.00	39,657.36
TOTAL COMMUNITY & ECONOMIC DEVELOP			18,984,992.81	3,662,605.62	22,647,598.43
25		Probation & Parole			
FD: 8014012000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
TOTAL PROBATION & PAROLE			1,250.00	0.00	1,250.00
26		Liquor Control Board			
FD: 8034712000	CI: 4820830	Fedl Revenue Prior Operating	9,333.23	0.00	9,333.23
TOTAL LIQUOR CONTROL BOARD			9,333.23	0.00	9,333.23
30		Historical & Museum Commission			
FD: 7023512000	CI: 4820830	Fedl Revenue Prior Operating	716,436.76	0.00	716,436.76
FD: 7050712000	CI: 4820830	Fedl Revenue Prior Operating	157.33	0.00	157.33
FD: 7050912000	CI: 4820830	Fedl Revenue Prior Operating	78,539.08	0.00	78,539.08
FD: 7069909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	35,676.77	0.00	35,676.77
FD: 7069910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	125,757.04	0.00	125,757.04
FD: 7069911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,080.25	0.00	4,080.25
FD: 7069912000	CI: 4820830	Fedl Revenue Prior Operating	56,284.98	0.00	56,284.98
FD: 7077110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,311.22	0.00	-27,311.22
FD: 7077111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,021.41	0.00	9,021.41
FD: 7077112000	CI: 4820830	Fedl Revenue Prior Operating	1,047.53	0.00	1,047.53
TOTAL HISTORICAL & MUSEUM COMMISSION			999,689.93	0.00	999,689.93
31		PA Emergency Management Agency			
FD: 7023812000	CI: 4820830	Fedl Revenue Prior Operating	0.00	574.77	574.77
FD: 7023910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-264,778.97	0.00	-264,778.97
FD: 7023911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	87,820.33	-45,591.10	42,229.23
FD: 7023912000	CI: 4820830	Fedl Revenue Prior Operating	3,440,015.28	151,378.98	3,591,394.26
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	1,515,075.44	0.00	1,515,075.44
FD: 8228412000	CI: 4820830	Fedl Revenue Prior Operating	19,788,411.36	-970,689.36	18,817,722.00
FD: 8228413000	CI: 4820830	Fedl Revenue Prior Operating	-1,275.21	0.00	-1,275.21
FD: 8236711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-82,046.25	-82,046.25
FD: 8236712000	CI: 4820830	Fedl Revenue Prior Operating	467,111.01	75,942.38	543,053.39
FD: 8242211000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,615,964.29	2,615,964.29
FD: 8242212000	CI: 4820830	Fedl Revenue Prior Operating	2,082,483.56	674,134.12	2,756,617.68
FD: 8248612000	CI: 4820830	Fedl Revenue Prior Operating	241,763.01	45,697.96	287,460.97
FD: 8248612200	CI: 4820830	Fedl Revenue Prior Operating	17,350.49	0.00	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	6,710,912.10	182,288.01	6,893,200.11
FD: 8248812130	CI: 4820830	Fedl Revenue Prior Operating	1,310.75	0.00	1,310.75
FD: 8248812140	CI: 4820830	Fedl Revenue Prior Operating	14,960,012.97	887,022.57	15,847,035.54
FD: 8248812210	CI: 4820830	Fedl Revenue Prior Operating	246,343.34	0.00	246,343.34
FD: 8248812220	CI: 4820830	Fedl Revenue Prior Operating	2,740,187.10	114,528.76	2,854,715.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8283812000	cl: 4820830	Fedl Revenue Prior Operating	2,838,454.09	514,974.43	3,353,428.52
TOTAL PA EMERGENCY MANAGEMENT AGENCY			55,108,704.94	4,164,179.56	59,272,884.50
35 Environmental Protection					
FD: 7024212000	cl: 4820830	Fedl Revenue Prior Operating	496,916.18	230,170.06	727,086.24
FD: 7024312000	cl: 4820830	Fedl Revenue Prior Operating	152,383.94	82,489.61	234,873.55
FD: 7024412000	cl: 4820830	Fedl Revenue Prior Operating	91,536.00	18,375.52	109,911.52
FD: 7024512000	cl: 4820830	Fedl Revenue Prior Operating	12,818.38	0.00	12,818.38
FD: 7024612000	cl: 4820830	Fedl Revenue Prior Operating	178,263.85	0.00	178,263.85
FD: 7024712000	cl: 4820830	Fedl Revenue Prior Operating	113,587.95	0.00	113,587.95
FD: 7025012000	cl: 4820830	Fedl Revenue Prior Operating	620,188.34	0.00	620,188.34
FD: 7025112000	cl: 4820830	Fedl Revenue Prior Operating	86,963.07	0.00	86,963.07
FD: 7025212000	cl: 4820830	Fedl Revenue Prior Operating	40,950.61	91.20	41,041.81
FD: 7025310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-86,902.31	-86,902.31
FD: 7025312000	cl: 4820830	Fedl Revenue Prior Operating	1,309,961.13	0.00	1,309,961.13
FD: 7025512000	cl: 4820830	Fedl Revenue Prior Operating	14,232.27	-750.00	13,482.27
FD: 7025712000	cl: 4820830	Fedl Revenue Prior Operating	10,085.11	45,889.79	55,974.90
FD: 7025812000	cl: 4820830	Fedl Revenue Prior Operating	991,423.70	-65,080.57	926,343.13
FD: 7025912000	cl: 4820830	Fedl Revenue Prior Operating	337,155.53	0.00	337,155.53
FD: 7026012000	cl: 4820830	Fedl Revenue Prior Operating	1,624,014.63	53,539.43	1,677,554.06
FD: 7026112000	cl: 4820830	Fedl Revenue Prior Operating	1,905,941.67	0.00	1,905,941.67
FD: 7026212000	cl: 4820830	Fedl Revenue Prior Operating	940,624.83	0.00	940,624.83
FD: 7026412000	cl: 4820830	Fedl Revenue Prior Operating	1,971.68	410.81	2,382.49
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	30,978.26	0.00	30,978.26
FD: 7027112000	cl: 4820830	Fedl Revenue Prior Operating	95,001.76	0.00	95,001.76
FD: 7027212000	cl: 4820830	Fedl Revenue Prior Operating	1,206,181.53	63.00	1,206,244.53
FD: 7027312000	cl: 4820830	Fedl Revenue Prior Operating	547,553.65	0.00	547,553.65
FD: 8021212000	cl: 4820830	Fedl Revenue Prior Operating	14,143.46	12,409.74	26,553.20
FD: 8023712000	cl: 4820830	Fedl Revenue Prior Operating	43,297.90	0.00	43,297.90
FD: 8212210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	269,322.54	53,259.50	322,582.04
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	5,043,750.04	1,568,114.56	6,611,864.60
TOTAL ENVIRONMENTAL PROTECTION			16,269,736.87	1,912,080.34	18,181,817.21
38 Conservation & Natural Resourc					
FD: 7027811000	cl: 4820830	Fedl Revenue Prior Operating	1,943.20	0.00	1,943.20
FD: 7027811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,386.58	0.00	5,386.58
FD: 7027812000	cl: 4820830	Fedl Revenue Prior Operating	100,205.43	21.77	100,227.20
FD: 7028112000	cl: 4820830	Fedl Revenue Prior Operating	66,607.49	9,007.16	75,614.65
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	61.87	536,948.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028612000	cl: 4820830	Fedl Revenue Prior Operating	45,400.10	2,352.36	47,752.46
FD: 7029112000	cl: 4820830	Fedl Revenue Prior Operating	1,074,741.84	0.00	1,074,741.84
FD: 7046412000	cl: 4820830	Fedl Revenue Prior Operating	2,502.26	0.00	2,502.26
FD: 7073612000	cl: 4820830	Fedl Revenue Prior Operating	13,000.00	0.00	13,000.00
FD: 7079612000	cl: 4820830	Fedl Revenue Prior Operating	1,799.23	0.00	1,799.23
FD: 8246208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	756,004.96	756,004.96
FD: 8246209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,384,206.20	1,384,206.20
FD: 8283012000	cl: 4820830	Fedl Revenue Prior Operating	342,529.18	177,008.10	519,537.28
TOTAL CONSERVATION & NATURAL RESOURC			3,368,796.71	2,328,662.42	5,697,459.13
67 Health					
FD: 7029312000	cl: 4820830	Fedl Revenue Prior Operating	137,746.27	14,154.00	151,900.27
FD: 7029412000	cl: 4820830	Fedl Revenue Prior Operating	115,879.53	0.00	115,879.53
FD: 7029512000	cl: 4820830	Fedl Revenue Prior Operating	1,041.00	0.00	1,041.00
FD: 7029612000	cl: 4820830	Fedl Revenue Prior Operating	14,382.38	0.00	14,382.38
FD: 7029712000	cl: 4820830	Fedl Revenue Prior Operating	11,500.43	0.00	11,500.43
FD: 7029812000	cl: 4820830	Fedl Revenue Prior Operating	35,450.07	-2,968.75	32,481.32
FD: 7029912000	cl: 4820830	Fedl Revenue Prior Operating	332,500.84	-2,269.42	330,231.42
FD: 7030012000	cl: 4820830	Fedl Revenue Prior Operating	806,458.02	0.00	806,458.02
FD: 7030112000	cl: 4820830	Fedl Revenue Prior Operating	1,697.53	0.00	1,697.53
FD: 7030212000	cl: 4820830	Fedl Revenue Prior Operating	2,116,859.40	0.00	2,116,859.40
FD: 7030412000	cl: 4820830	Fedl Revenue Prior Operating	1,183,979.62	0.00	1,183,979.62
FD: 7030512000	cl: 4820830	Fedl Revenue Prior Operating	319,308.73	4,472.07	323,780.80
FD: 7030612000	cl: 4820830	Fedl Revenue Prior Operating	13,838,290.92	0.00	13,838,290.92
FD: 7030712000	cl: 4820830	Fedl Revenue Prior Operating	189,986.84	13,391.67	203,378.51
FD: 7031012000	cl: 4820830	Fedl Revenue Prior Operating	1,906,339.00	0.00	1,906,339.00
FD: 7031212000	cl: 4820830	Fedl Revenue Prior Operating	325,575.39	0.00	325,575.39
FD: 7031312000	cl: 4820830	Fedl Revenue Prior Operating	674,205.70	-1,148,860.01	-474,654.31
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	516,807.78	159,932.69	676,740.47
FD: 7031712000	cl: 4820830	Fedl Revenue Prior Operating	845,792.48	0.00	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	765,894.08	15,346.31	781,240.39
FD: 7032012000	cl: 4820830	Fedl Revenue Prior Operating	4,866,513.47	221,753.20	5,088,266.67
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	379,836.00	0.00	379,836.00
FD: 7032412000	cl: 4820830	Fedl Revenue Prior Operating	55,255.77	0.00	55,255.77
FD: 7032912000	cl: 4820830	Fedl Revenue Prior Operating	-11,491.76	0.00	-11,491.76
FD: 7033112000	cl: 4820830	Fedl Revenue Prior Operating	32,830.24	0.00	32,830.24
FD: 7033412000	cl: 4820830	Fedl Revenue Prior Operating	53,926.24	18,064.14	71,990.38
FD: 7033512000	cl: 4820830	Fedl Revenue Prior Operating	854,362.83	29,318.97	883,681.80
FD: 7033612000	cl: 4820830	Fedl Revenue Prior Operating	96,524.14	0.00	96,524.14
FD: 7033712000	cl: 4820830	Fedl Revenue Prior Operating	18,210.29	0.00	18,210.29
FD: 7033812000	cl: 4820830	Fedl Revenue Prior Operating	65,530.62	0.00	65,530.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	1,660,765.97	105,295.57	1,766,061.54
FD: 7067012000	cl: 4820830	Fedl Revenue Prior Operating	10,706.12	0.00	10,706.12
FD: 7068512000	cl: 4820830	Fedl Revenue Prior Operating	154,433.81	0.00	154,433.81
FD: 7077412000	cl: 4820830	Fedl Revenue Prior Operating	14,030.31	0.00	14,030.31
FD: 7077612000	cl: 4820830	Fedl Revenue Prior Operating	376,916.75	25,250.00	402,166.75
FD: 7095212000	cl: 4820830	Fedl Revenue Prior Operating	6,759.48	0.00	6,759.48
FD: 7095311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	154,265.65	0.00	154,265.65
FD: 7095312000	cl: 4820830	Fedl Revenue Prior Operating	758,267.96	0.00	758,267.96
FD: 7098312000	cl: 4820830	Fedl Revenue Prior Operating	3,207,797.06	0.00	3,207,797.06
FD: 7098612000	cl: 4820830	Fedl Revenue Prior Operating	158,914.43	0.00	158,914.43
FD: 7790712790	cl: 4820830	Fedl Revenue Prior Operating	31,545.24	0.00	31,545.24
FD: 8040812000	cl: 4820830	Fedl Revenue Prior Operating	202,931.31	0.00	202,931.31
FD: 8047512000	cl: 4820830	Fedl Revenue Prior Operating	226,725.04	5,750.95	232,475.99
FD: 8083712000	cl: 4820830	Fedl Revenue Prior Operating	18,463.21	0.00	18,463.21
FD: 8215511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,418.14	-12,434.50	-7,016.36
FD: 8215512000	cl: 4820830	Fedl Revenue Prior Operating	9,469,535.94	409,005.07	9,878,541.01
TOTAL HEALTH			49,457,678.53	-144,798.04	49,312,880.49
68 Agriculture					
FD: 7034212000	cl: 4820830	Fedl Revenue Prior Operating	18,917.27	0.00	18,917.27
FD: 7034412000	cl: 4820830	Fedl Revenue Prior Operating	266,404.00	0.00	266,404.00
FD: 7034512000	cl: 4820830	Fedl Revenue Prior Operating	90,686.38	0.00	90,686.38
FD: 7034612000	cl: 4820830	Fedl Revenue Prior Operating	21,491.61	0.00	21,491.61
FD: 7034812000	cl: 4820830	Fedl Revenue Prior Operating	69,884.82	149.32	70,034.14
FD: 7034912000	cl: 4820830	Fedl Revenue Prior Operating	80,540.65	0.00	80,540.65
FD: 7035012000	cl: 4820830	Fedl Revenue Prior Operating	120,982.55	0.00	120,982.55
FD: 7045812000	cl: 4820830	Fedl Revenue Prior Operating	10,935.24	0.00	10,935.24
FD: 7045912000	cl: 4820830	Fedl Revenue Prior Operating	19,806.98	0.00	19,806.98
FD: 7055412000	cl: 4820830	Fedl Revenue Prior Operating	583.68	0.00	583.68
FD: 7056512000	cl: 4820830	Fedl Revenue Prior Operating	524,036.41	0.00	524,036.41
FD: 7056712000	cl: 4820830	Fedl Revenue Prior Operating	0.00	16,406.42	16,406.42
FD: 7057312000	cl: 4820830	Fedl Revenue Prior Operating	12,888.24	0.00	12,888.24
FD: 7058612000	cl: 4820830	Fedl Revenue Prior Operating	84,705.65	0.00	84,705.65
FD: 7070012000	cl: 4820830	Fedl Revenue Prior Operating	128,377.09	213,703.12	342,080.21
FD: 7072812000	cl: 4820830	Fedl Revenue Prior Operating	3,579.37	0.00	3,579.37
FD: 7077912000	cl: 4820830	Fedl Revenue Prior Operating	13,004.08	0.00	13,004.08
FD: 8028012000	cl: 4820830	Fedl Revenue Prior Operating	198,532.23	0.00	198,532.23
TOTAL AGRICULTURE			1,665,356.25	230,258.86	1,895,615.11
74 Drug and Alcohol Programs					
FD: 7096112000	cl: 4820830	Fedl Revenue Prior Operating	839,321.09	262.14	839,583.23
FD: 7096212000	cl: 4820830	Fedl Revenue Prior Operating	79,603.13	0.00	79,603.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7096312000	cl: 4820830	Fedl Revenue Prior Operating	7,524,711.63	-355,550.48	7,169,161.15
FD: 7096512000	cl: 4820830	Fedl Revenue Prior Operating	507,581.54	0.00	507,581.54
TOTAL DRUG AND ALCOHOL PROGRAMS			8,951,217.39	-355,288.34	8,595,929.05
78 Transportation					
FD: 7035312172	cl: 4820830	Fedl Revenue Prior Operating	184,022.00	0.00	184,022.00
FD: 7035612207	cl: 4820830	Fedl Revenue Prior Operating	62,087.00	0.00	62,087.00
FD: 7035712425	cl: 4830830	Fedl Revenue Prior Capital	783,069.00	0.00	783,069.00
FD: 7035812173	cl: 4820830	Fedl Revenue Prior Operating	86,300.00	0.00	86,300.00
FD: 7036012205	cl: 4830115	TEA 21 Access to Jobs	661,679.00	494,976.00	1,156,655.00
FD: 7036112175	cl: 4830830	Fedl Revenue Prior Capital	290,415.00	0.00	290,415.00
FD: 7036212427	cl: 4830830	Fedl Revenue Prior Capital	2,224,288.00	43,664.00	2,267,952.00
FD: 7075212208	cl: 4830830	Fedl Revenue Prior Capital	6,338,384.00	0.00	6,338,384.00
FD: 7077012066	cl: 4820830	Fedl Revenue Prior Operating	0.00	477,001.37	477,001.37
FD: 7780711789	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	-3,520,000.00	0.00	-3,520,000.00
FD: 7780712789	cl: 4830830	Fedl Revenue Prior Capital	-2,560,000.00	0.00	-2,560,000.00
FD: 7780812787	cl: 4830830	Fedl Revenue Prior Capital	1,087,483.00	0.00	1,087,483.00
FD: 7792211786	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	19,969.00	19,969.00
FD: 7792212786	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,824,836.17	5,824,836.17
TOTAL TRANSPORTATION			5,637,727.00	6,860,446.54	12,498,173.54
79 Insurance					
FD: 7036412000	cl: 4820830	Fedl Revenue Prior Operating	24,533,977.94	0.00	24,533,977.94
FD: 7036512000	cl: 4820830	Fedl Revenue Prior Operating	1,207,416.58	0.00	1,207,416.58
FD: 7044112000	cl: 4820830	Fedl Revenue Prior Operating	138,630.08	0.00	138,630.08
FD: 7044212000	cl: 4820830	Fedl Revenue Prior Operating	3,640.04	0.00	3,640.04
FD: 7078712000	cl: 4820830	Fedl Revenue Prior Operating	348,079.11	6,191.27	354,270.38
FD: 7078812000	cl: 4820830	Fedl Revenue Prior Operating	143,749.67	0.00	143,749.67
FD: 7078912000	cl: 4820830	Fedl Revenue Prior Operating	2,851,434.53	0.00	2,851,434.53
FD: 7079012000	cl: 4820830	Fedl Revenue Prior Operating	6,582.52	0.00	6,582.52
TOTAL INSURANCE			29,233,510.47	6,191.27	29,239,701.74
81 Executive Offices					
FD: 7036611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	81,282.42	0.00	81,282.42
FD: 7036612000	cl: 4820830	Fedl Revenue Prior Operating	30,785.36	0.00	30,785.36
FD: 7036711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	215,588.00	0.00	215,588.00
FD: 7036712000	cl: 4820830	Fedl Revenue Prior Operating	103,723.22	0.00	103,723.22
FD: 7037612000	cl: 4820830	Fedl Revenue Prior Operating	11,559.00	0.00	11,559.00
FD: 7038312000	cl: 4820830	Fedl Revenue Prior Operating	92,869.07	0.00	92,869.07
FD: 7038512000	cl: 4820830	Fedl Revenue Prior Operating	934,739.30	71,366.50	1,006,105.80
FD: 7038612000	cl: 4820830	Fedl Revenue Prior Operating	87,483.58	0.00	87,483.58
FD: 7038912000	cl: 4820830	Fedl Revenue Prior Operating	379.80	0.00	379.80
FD: 7039012000	cl: 4820830	Fedl Revenue Prior Operating	45,824.88	0.00	45,824.88
FD: 7039412000	cl: 4820830	Fedl Revenue Prior Operating	245,006.88	0.00	245,006.88
FD: 7039512000	cl: 4820830	Fedl Revenue Prior Operating	3,889.91	0.00	3,889.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7040012000	CI: 4820830	Fedl Revenue Prior Operating	350,121.32	23,420.12	373,541.44
FD: 7040112000	CI: 4820830	Fedl Revenue Prior Operating	3,642,310.06	92,974.71	3,735,284.77
FD: 7040212000	CI: 4820830	Fedl Revenue Prior Operating	5,057.45	0.00	5,057.45
FD: 7040412000	CI: 4820830	Fedl Revenue Prior Operating	1,046,616.59	0.00	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	1,755,417.70	0.00	1,755,417.70
FD: 7066512000	CI: 4820830	Fedl Revenue Prior Operating	63.66	0.00	63.66
FD: 7072711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	30,000.00	30,000.00
FD: 7072712000	CI: 4820830	Fedl Revenue Prior Operating	-11,707.68	-30,000.00	-41,707.68
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
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	637,754.33	1,789.00	639,543.33
FD: 7787412790	CI: 4820830	Fedl Revenue Prior Operating	3,699.24	0.00	3,699.24
FD: 7788012790	CI: 4820830	Fedl Revenue Prior Operating	283,735.78	0.00	283,735.78
FD: 7788112790	CI: 4820830	Fedl Revenue Prior Operating	13,851.95	0.00	13,851.95
FD: 8048312000	CI: 4820830	Fedl Revenue Prior Operating	14,380.27	0.00	14,380.27
FD: 8754412790	CI: 4820830	Fedl Revenue Prior Operating	58,418.66	0.00	58,418.66
TOTAL EXECUTIVE OFFICES			9,938,157.75	189,550.33	10,127,708.08
TOTAL FEDERAL FUNDS - PRIOR			991,855,063.42	37,317,390.75	1,029,172,454.17
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	1,837.43	115.70	1,953.13
TOTAL MILITARY & VETERANS AFFAIRS			1,837.43	115.70	1,953.13
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	271,152.01	-54,324.78	216,827.23
TOTAL STATE POLICE			271,152.01	-54,324.78	216,827.23
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY			678,104.14	0.00	678,104.14
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	0.00	2,140,499.50	2,140,499.50
TOTAL CONSERVATION & NATURAL RESOURC			0.00	2,140,499.50	2,140,499.50
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			951,093.58	2,086,290.42	3,037,384.00
TOTAL FEDERAL FUNDS			5,526,228,869.91	1,378,259,944.23	6,904,488,814.14
TOTAL GENERAL FUND			25,865,747,223.17	5,500,174,999.94	31,365,922,223.11
002 STATE LOTTERY FUND					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18	Revenue				
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	2,825.00	1,107.92	3,932.92
FD: 9999999002	CI: 4206001	State Lottery Collections	163,840.67	31,115.72	194,956.39
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	317,509,515.45	62,182,534.64	379,692,050.09
FD: 9999999002	CI: 4206003	Instant Games Deposit	236,495,126.54	50,751,647.40	287,246,773.94
TOTAL REVENUE			554,171,307.66	112,966,405.68	667,137,713.34
TOTAL UNCLASSIFIED GENERAL REVENUE			554,171,307.66	112,966,405.68	667,137,713.34
490 MISCELLANEOUS REVENUE					
18	Revenue				
FD: 9999999002	CI: 4205013	Miscellaneous BA18	166,501,125.00	-1,000.00	166,500,125.00
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	100.00	1,025.00	1,125.00
TOTAL REVENUE			166,501,225.00	25.00	166,501,250.00
73	Treasury				
FD: 9999999002	CI: 4203103	Interest On Deposits	9,299.03	2,003.59	11,302.62
FD: 9999999002	CI: 4203107	Interest On Securities	570,104.73	152,147.04	722,251.77
FD: 9999999002	CI: 4205022	Redeposit Of Checks	603,878.81	-603,878.81	0.00
TOTAL TREASURY			1,183,282.57	-449,728.18	733,554.39
TOTAL MISCELLANEOUS REVENUE			167,684,507.57	-449,703.18	167,234,804.39
TOTAL NONTAX REVENUE			721,855,815.23	112,516,702.50	834,372,517.73
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999002	CI: 4511001	Temporary Investment Sales	581,440,186.63	70,660,091.58	652,100,278.21
TOTAL TREASURY			581,440,186.63	70,660,091.58	652,100,278.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			581,440,186.63	70,660,091.58	652,100,278.21
TOTAL NONREVENUE RECEIPTS			581,440,186.63	70,660,091.58	652,100,278.21
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
10	Aging				
FD: 1000813000	CI: 4201126	Attendant Care Patient Fees	37,860.00	5,610.00	43,470.00
FD: 1000813000	CI: 4301515	Miscellaneous Revenue	3,880,000.00	970,246.50	4,850,246.50
FD: 1070113000	CI: 4202132	License Fees Adult Day Care	3,930.00	920.00	4,850.00
FD: 1070113000	CI: 4202137	Digital Fingerprints Fees	10,278.00	2,526.00	12,804.00
TOTAL AGING			3,932,068.00	979,302.50	4,911,370.50
18	Revenue				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 2029613000	cl: 4436164	License Fees	4,335.00	1,095.00	5,430.00
FD: 2029613000	cl: 4436166	Sale of Autos & other vehicles	6,600.00	3,700.00	10,300.00
FD: 2029613000	cl: 4436169	Annuity Assignment Fees	5,300.00	1,100.00	6,400.00
TOTAL REVENUE			16,235.00	5,895.00	22,130.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			3,948,303.00	985,197.50	4,933,500.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			3,948,303.00	985,197.50	4,933,500.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4017600000	cl: 4710151	Lottery Fund Bond Collateral	110,000.00	0.00	110,000.00
TOTAL REVENUE			110,000.00	0.00	110,000.00
TOTAL RESTRICTED RECEIPTS			110,000.00	0.00	110,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			110,000.00	0.00	110,000.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 7000113000	cl: 4820810	Fedl Revenue Current Operating	11,642,570.73	7,802,282.69	19,444,853.42
FD: 7000213000	cl: 4820810	Fedl Revenue Current Operating	1,343,363.00	838,751.00	2,182,114.00
FD: 7000313000	cl: 4820810	Fedl Revenue Current Operating	474,359.00	619,546.54	1,093,905.54
FD: 7000413000	cl: 4820810	Fedl Revenue Current Operating	454,714.92	858,114.57	1,312,829.49
FD: 7000513000	cl: 4820810	Fedl Revenue Current Operating	6,653,196.51	2,211,068.33	8,864,264.84
FD: 7001013000	cl: 4820810	Fedl Revenue Current Operating	313,201.44	166,402.66	479,604.10
FD: 7065613000	cl: 4820810	Fedl Revenue Current Operating	1,887,534.00	943,767.00	2,831,301.00
FD: 7072613000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,069,326.00	1,069,326.00
TOTAL AGING			22,768,939.60	14,509,258.79	37,278,198.39
TOTAL FEDERAL FUNDS - CURRENT			22,768,939.60	14,509,258.79	37,278,198.39
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,919.80	-302.60	-3,222.40
FD: 7000112000	cl: 4820830	Fedl Revenue Prior Operating	225,670.71	-32,200.40	193,470.31
FD: 7000212000	cl: 4820830	Fedl Revenue Prior Operating	-834.00	0.00	-834.00
FD: 7000312000	cl: 4820830	Fedl Revenue Prior Operating	880,286.91	5,274.00	885,560.91
FD: 7000411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-295.25	-19,139.00	-19,434.25
FD: 7000412000	cl: 4820830	Fedl Revenue Prior Operating	11,706.59	-423,599.50	-411,892.91
FD: 7000511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,563.92	0.00	-4,563.92
FD: 7000512000	cl: 4820830	Fedl Revenue Prior Operating	247,148.83	-525.77	246,623.06
FD: 7001005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-150,000.00	0.00	-150,000.00
FD: 7001006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-741,700.59	0.00	-741,700.59
FD: 7001007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,126,858.17	0.00	-1,126,858.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
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	-42,463.00	-852,265.02
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	-514,164.93	-11,014.62	-525,179.55
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	-973,643.06	-6,991.50	-980,634.56
FD: 7072609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,166.75	-4,166.75
FD: 7072611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,094.01	-8,273.76	-9,367.77
FD: 7072612000	CI: 4820830	Fedl Revenue Prior Operating	28,228.00	-15,631.75	12,596.25
TOTAL AGING			-4,090,116.53	-559,034.65	-4,649,151.18
TOTAL FEDERAL FUNDS - PRIOR			-4,090,116.53	-559,034.65	-4,649,151.18
TOTAL FEDERAL FUNDS			18,678,823.07	13,950,224.14	32,629,047.21
TOTAL STATE LOTTERY FUND			1,326,033,127.93	198,112,215.72	1,524,145,343.65
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	7,666.28	0.00	7,666.28
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	475.37	8.49	483.86
FD: 9999999003	CI: 4451200	Voluntary Donations	576.20	0.00	576.20
FD: 9999999003	CI: 4451202	Wild Plant Licenses	850.00	350.00	1,200.00
FD: 9999999003	CI: 4451203	Wild Plant Permits	-105.00	40.00	-65.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	9,164.87	1,752.93	10,917.80
TOTAL CONSERVATION & NATURAL RESOURC			18,627.72	2,151.42	20,779.14
73 Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities	110.10	28.19	138.29
TOTAL TREASURY			110.10	28.19	138.29
TOTAL MISCELLANEOUS REVENUE			18,737.82	2,179.61	20,917.43
TOTAL NONTAX REVENUE			18,737.82	2,179.61	20,917.43
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999003	CI: 4511001	Temporary Investment Sales	18,794.94	7,072.43	25,867.37
TOTAL TREASURY			18,794.94	7,072.43	25,867.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			18,794.94	7,072.43	25,867.37
TOTAL NONREVENUE RECEIPTS			18,794.94	7,072.43	25,867.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WILD RESOURCE CONSERVATION FUND	37,532.76	9,252.04	46,784.80
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	36,092.74	9,086.72	45,179.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	36,092.74	9,086.72	45,179.46
TOTAL UNCLASSIFIED GENERAL REVENUE	36,092.74	9,086.72	45,179.46
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	3,227.82	743.42	3,971.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,227.82	743.42	3,971.24
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	32,784.29	7,633.68	40,417.97
TOTAL TREASURY	32,784.29	7,633.68	40,417.97
TOTAL MISCELLANEOUS REVENUE	36,012.11	8,377.10	44,389.21
TOTAL NONTAX REVENUE	72,104.85	17,463.82	89,568.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	9,983.23	4,440.30	14,423.53
TOTAL TREASURY	9,983.23	4,440.30	14,423.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,983.23	4,440.30	14,423.53
TOTAL NONREVENUE RECEIPTS	9,983.23	4,440.30	14,423.53
TOTAL ENERGY DEVELOPMENT FUND	82,088.08	21,904.12	103,992.20
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	9,305.12	741.30	10,046.42
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	664,640.87	180,215.33	844,856.20
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	509,646.39	138,248.10	647,894.49
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	69,746.02	17,605.69	87,351.71
TOTAL REVENUE	1,253,338.40	336,810.42	1,590,148.82
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,253,338.40	336,810.42	1,590,148.82
114 ADMISSION AND WAGERING TAXES - HARNESS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
18 Revenue						
FD: 999999005	CI: 4113518	Admission Taxes Harness		3,719.85	373.44	4,093.29
FD: 999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness		189,630.15	50,750.48	240,380.63
TOTAL REVENUE				193,350.00	51,123.92	244,473.92
TOTAL ADMISSION AND WAGERING TAXES - HARNESS				193,350.00	51,123.92	244,473.92
130 CONSUMPTION TAXES						
18 Revenue						
FD: 999999005	CI: 4113508	Pari-Mutuel Tax		767,017.07	-9,118.73	757,898.34
FD: 999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes		394,991.71	103,701.25	498,692.96
FD: 999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders		1,019,292.78	276,496.22	1,295,789.00
TOTAL REVENUE				2,181,301.56	371,078.74	2,552,380.30
TOTAL CONSUMPTION TAXES				2,181,301.56	371,078.74	2,552,380.30
TOTAL TAXES, PENALTIES AND INTEREST				3,627,989.96	759,013.08	4,387,003.04
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
68 Agriculture						
FD: 999999005	CI: 4411172	Occupational License Fees-Harness		142,578.00	20,608.00	163,186.00
FD: 999999005	CI: 4411273	Colors Registration Fees-Horse		12,670.00	1,665.00	14,335.00
FD: 999999005	CI: 4411274	Occupational License Fees-Horse		135,078.61	18,835.34	153,913.95
TOTAL AGRICULTURE				290,326.61	41,108.34	331,434.95
TOTAL LICENSES AND FEES				290,326.61	41,108.34	331,434.95
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 999999005	CI: 4431514	Right To Know		135.97	0.00	135.97
TOTAL AGRICULTURE				135.97	0.00	135.97
73 Treasury						
FD: 999999005	CI: 4441019	Interest On Deposits		1.60	0.53	2.13
FD: 999999005	CI: 4441025	Interest On Securities		359,203.29	24,076.71	383,280.00
FD: 999999005	CI: 4441057	Redeposit Of Checks		18,193.20	-18,193.20	0.00
TOTAL TREASURY				377,398.09	5,884.04	383,282.13
TOTAL MISCELLANEOUS REVENUE				377,534.06	5,884.04	383,418.10
TOTAL NONTAX REVENUE				667,860.67	46,992.38	714,853.05
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 999999005	CI: 4511001	Temporary Investment Sales		17,178,583.40	1,575,716.80	18,754,300.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TREASURY	17,178,583.40	1,575,716.80	18,754,300.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,178,583.40	1,575,716.80	18,754,300.20
TOTAL NONREVENUE RECEIPTS	17,178,583.40	1,575,716.80	18,754,300.20
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011913000 ci: 4435917 reimbursement out-of-state testing	10,600.00	0.00	10,600.00
TOTAL AGRICULTURE	10,600.00	0.00	10,600.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,600.00	0.00	10,600.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,600.00	0.00	10,600.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 ci: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	5,726,941.10	1,147,505.85	6,874,446.95
FD: 6011300000 ci: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,662,082.35	544,087.68	3,206,170.03
FD: 6011300000 ci: 4415092 PA SIRE STAKES NOMINATING FEES	9,831.00	1,000.00	10,831.00
FD: 6011300000 ci: 4415221 PA Sire Stakes Sustaining fees	650.00	0.00	650.00
FD: 6021400000 ci: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,662,082.35	544,087.68	3,206,170.03
TOTAL AGRICULTURE	11,061,586.80	2,236,681.21	13,298,268.01
TOTAL RESTRICTED REVENUES	11,061,586.80	2,236,681.21	13,298,268.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,061,586.80	2,236,681.21	13,298,268.01
TOTAL STATE RACING FUND	32,546,620.83	4,618,403.47	37,165,024.30
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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND					
35 Environmental Protection					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee	248,358.80	0.00	248,358.80
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee	571,296.33	28,823.35	600,119.68
TOTAL ENVIRONMENTAL PROTECTION			819,655.13	28,823.35	848,478.48
TOTAL LICENSES AND FEES			819,655.13	28,823.35	848,478.48
490 MISCELLANEOUS REVENUE					
35 Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites	990,733.57	35,000.00	1,025,733.57
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35	85.91	0.00	85.91
TOTAL ENVIRONMENTAL PROTECTION			990,819.48	35,000.00	1,025,819.48
73 Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities	161,758.17	38,387.98	200,146.15
TOTAL TREASURY			161,758.17	38,387.98	200,146.15
TOTAL MISCELLANEOUS REVENUE			1,152,577.65	73,387.98	1,225,965.63
TOTAL NONTAX REVENUE			1,972,232.78	102,211.33	2,074,444.11
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999006	CI: 4511001	Temporary Investment Sales	14,622,773.95	3,257,562.20	17,880,336.15
TOTAL TREASURY			14,622,773.95	3,257,562.20	17,880,336.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			14,622,773.95	3,257,562.20	17,880,336.15
TOTAL NONREVENUE RECEIPTS			14,622,773.95	3,257,562.20	17,880,336.15
TOTAL HAZARDOUS SITES CLEANUP FUND			26,595,006.73	3,359,773.53	29,954,780.26
007 HIGHWAY BEAUTIFICATION FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
78 Transportation					
FD: 9999999007	CI: 4411061	Control Of Junkyards	600.00	23,800.00	24,400.00
FD: 9999999007	CI: 4411062	Control Of Outdoor Advertising	92,880.00	16,570.00	109,450.00
FD: 9999999007	CI: 4411260	Vegetation Control At Outdoor Advertising Devices	450.00	540.00	990.00
TOTAL TRANSPORTATION			93,930.00	40,910.00	134,840.00
TOTAL LICENSES AND FEES			93,930.00	40,910.00	134,840.00
420 NON-TAX FINES AND PENALTIES					
78 Transportation					
FD: 9999999007	CI: 4421013	Control Of Outdoor Advertising	680.00	0.00	680.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TRANSPORTATION	680.00	0.00	680.00
TOTAL NON-TAX FINES AND PENALTIES	680.00	0.00	680.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	459.06	121.67	580.73
TOTAL TREASURY	459.06	121.67	580.73
TOTAL MISCELLANEOUS REVENUE	459.06	121.67	580.73
TOTAL NONTAX REVENUE	95,069.06	41,031.67	136,100.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	41,603.80	7,198.07	48,801.87
TOTAL TREASURY	41,603.80	7,198.07	48,801.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,603.80	7,198.07	48,801.87
TOTAL NONREVENUE RECEIPTS	41,603.80	7,198.07	48,801.87
TOTAL HIGHWAY BEAUTIFICATION FUND	136,672.86	48,229.74	184,902.60
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	2,388,501.87	0.00	2,388,501.87
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	32,197,953.96	0.00	32,197,953.96
TOTAL ENVIRONMENTAL PROTECTION	34,586,455.83	0.00	34,586,455.83
TOTAL LICENSES AND FEES	34,586,455.83	0.00	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	377,433.30	87,021.25	464,454.55
FD: 9999999008 CI: 4441057 Redeposit Of Checks	19,378.92	-19,378.92	0.00
TOTAL TREASURY	397,282.63	67,642.33	464,924.96
TOTAL MISCELLANEOUS REVENUE	397,282.63	67,642.33	464,924.96
TOTAL NONTAX REVENUE	34,983,738.46	67,642.33	35,051,380.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	29,790,016.78	3,504,834.50	33,294,851.28
TOTAL TREASURY	29,790,016.78	3,504,834.50	33,294,851.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,790,016.78	3,504,834.50	33,294,851.28
TOTAL NONREVENUE RECEIPTS	29,790,016.78	3,504,834.50	33,294,851.28
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	64,773,755.24	3,572,476.83	68,346,232.07
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	19,247,459.62	3,206.85	19,250,666.47
TOTAL ENVIRONMENTAL PROTECTION	19,247,459.62	3,206.85	19,250,666.47
TOTAL LICENSES AND FEES	19,247,459.62	3,206.85	19,250,666.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	422,508.66	98,658.73	521,167.39
FD: 9999999009 CI: 4441057 Redeposit Of Checks	7,155.00	-7,155.00	0.00
TOTAL TREASURY	429,663.66	91,503.73	521,167.39
TOTAL MISCELLANEOUS REVENUE	429,663.66	91,503.73	521,167.39
TOTAL NONTAX REVENUE	19,677,123.28	94,710.58	19,771,833.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	9,428,170.05	2,582,947.61	12,011,117.66
TOTAL TREASURY	9,428,170.05	2,582,947.61	12,011,117.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,428,170.05	2,582,947.61	12,011,117.66
TOTAL NONREVENUE RECEIPTS	9,428,170.05	2,582,947.61	12,011,117.66
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RECYCLING FUND	30,105,293.33	2,677,658.19	32,782,951.52
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	12,696,167.12	4,676,212.21	17,372,379.33
TOTAL REVENUE	12,696,167.12	4,676,212.21	17,372,379.33
TOTAL TAXES-CLEARING ACCOUNTS	12,696,167.12	4,676,212.21	17,372,379.33
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	180,856,733.29	55,800,264.10	236,656,997.39
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	108,590.49	13,544.53	122,135.02
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	6,590.46	31.63	6,622.09
TOTAL REVENUE	180,971,914.24	55,813,840.26	236,785,754.50
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	180,971,914.24	55,813,840.26	236,785,754.50
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	54,744,624.47	13,211,607.15	67,956,231.62
TOTAL REVENUE	54,744,624.47	13,211,607.15	67,956,231.62
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	54,744,624.47	13,211,607.15	67,956,231.62
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-723.95	2,060.51	1,336.56
TOTAL TRANSPORTATION	-723.95	2,060.51	1,336.56
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-723.95	2,060.51	1,336.56
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	158,940,074.11	37,233,539.78	196,173,613.89
TOTAL REVENUE	158,940,074.11	37,233,539.78	196,173,613.89
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	158,940,074.11	37,233,539.78	196,173,613.89
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	485,331.52	129,701.28	615,032.80
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	2,791.98	45.36	2,837.34
TOTAL REVENUE	488,123.50	129,746.64	617,870.14
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	488,123.50	129,746.64	617,870.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL TAXES, PENALTIES AND INTEREST				407,840,179.49	111,067,006.55	518,907,186.04
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
18	Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees		58.50	33.00	91.50
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		449,976.00	168,425.31	618,401.31
TOTAL REVENUE				450,579.50	168,458.31	619,037.81
20	State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees		128,909.64	35,815.00	164,724.64
TOTAL STATE POLICE				128,909.64	35,815.00	164,724.64
78	Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees		383,290.42	71,959.50	455,249.92
FD: 9999999010	CI: 4411174	Operators Licenses		22,464,302.26	3,886,097.42	26,350,399.68
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp		23,988,765.02	5,857,800.07	29,846,565.09
FD: 9999999010	CI: 4411211	Return Check Fees		-817,389.76	-167,757.22	-985,146.98
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees		9,821,178.02	2,359,565.34	12,180,743.36
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling		229,070,212.87	41,296,929.35	270,367,142.22
FD: 9999999010	CI: 4431026	Information Sales		8,751,414.40	1,770,881.82	10,522,296.22
TOTAL TRANSPORTATION				293,661,773.23	55,075,476.28	348,737,249.51
TOTAL LICENSES AND FEES				294,241,262.37	55,279,749.59	349,521,011.96
420 NON-TAX FINES AND PENALTIES						
18	Revenue					
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines		2,200.00	550.00	2,750.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines		36,836.37	7,286.84	44,123.21
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account		694,297.34	-2,039,824.83	-1,345,527.49
TOTAL REVENUE				733,333.71	-2,031,987.99	-1,298,654.28
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				981,198.89	-2,031,987.99	-1,050,789.10
435 REVENUE COLLECTED IN ADVANCE-STATE						
78	Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance		1,529,427.31	0.00	1,529,427.31
TOTAL TRANSPORTATION				1,529,427.31	0.00	1,529,427.31

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				1,529,427.31	0.00	1,529,427.31
490 MISCELLANEOUS REVENUE						
15	General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property		475,063.24	79,989.94	555,053.18
TOTAL GENERAL SERVICES				475,063.24	79,989.94	555,053.18
73	Treasury					
FD: 9999999010	CI: 4441025	Interest On Securities		5,426,827.58	1,249,790.13	6,676,617.71
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		4,811.95	2,346.43	7,158.38
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term		11,918.67	21.93	11,940.60
FD: 9999999010	CI: 4451319	Redeposit Of Checks		144,580.56	-145,462.85	-882.29
TOTAL TREASURY				5,588,138.76	1,106,695.64	6,694,834.40
78	Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles		25,028.27	2,075.00	27,103.27
FD: 9999999010	CI: 4431047	Recovered Damages BA78		22,061.23	5,042.43	27,103.66
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers		8,054,969.40	1,689,141.49	9,744,110.89
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		-4,436.04	-6,452.36	-10,888.40
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue		-75,062.66	-104,863.51	-179,926.17
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted		-27.39	-40.05	-67.44
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT		-60.34	-94.08	-154.42
FD: 9999999010	CI: 4451033	Highway Bridges Income		51,555.69	66,955.68	118,511.37
FD: 9999999010	CI: 4451034	Highway Encroachment Permits		435,987.38	119,817.53	555,804.91
FD: 9999999010	CI: 4451080	Miscellaneous BA 78		75,058.14	32.25	75,090.39
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78		53.34	0.00	53.34
FD: 9999999010	CI: 4451172	Sale of Maps & Plans		14,144.26	2,395.00	16,539.26
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund		100,000,000.00	0.00	100,000,000.00
TOTAL TRANSPORTATION				108,599,271.28	1,774,009.38	110,373,280.66
TOTAL MISCELLANEOUS REVENUE				114,662,473.28	2,960,694.96	117,623,168.24
TOTAL NONTAX REVENUE				411,414,361.85	56,208,456.56	467,622,818.41
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales		1,186,075,027.92	301,102,499.75	1,487,177,527.67
TOTAL TREASURY				1,186,075,027.92	301,102,499.75	1,487,177,527.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,186,075,027.92	301,102,499.75	1,487,177,527.67
TOTAL NONREVENUE RECEIPTS				1,186,075,027.92	301,102,499.75	1,487,177,527.67
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20	State Police					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1070313000	CI: 4436309	Sale of Vehicles	6,215.00	6,785.00	13,000.00
TOTAL STATE POLICE			6,215.00	6,785.00	13,000.00
78	Transportation				
FD: 1058013000	CI: 4436118	Postage for Inspection Stickers	2,892.50	355.50	3,248.00
FD: 1058013135	CI: 4435600	REIMB FOR DATA LINE USAGE	3,029.63	0.00	3,029.63
FD: 1058013452	CI: 4436118	Postage for Inspection Stickers	139,336.99	26,790.00	166,126.99
FD: 1058013453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	6,920.00	15.00	6,935.00
FD: 1058013453	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 1058013453	CI: 4436118	Postage for Inspection Stickers	43,991.00	10,157.00	54,148.00
FD: 1058013454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	24,168.51	17,749.92	41,918.43
FD: 1058013454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	8,674,362.02	2,195,273.96	10,869,635.98
FD: 1058013454	CI: 4436386	DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 1058013459	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	116,670.00	0.00	116,670.00
FD: 1058113111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,276.00	0.00	4,276.00
FD: 1058113136	CI: 4415212	License & Fees Engineering Software	9,000.00	45,650.00	54,650.00
FD: 1058113213	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,190.00	0.00	2,190.00
FD: 1058113318	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,596.00	0.00	2,596.00
FD: 1058113319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	30,853.92	0.00	30,853.92
FD: 1058113341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	9,377.75	708.75	10,086.50
FD: 1058113341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	151,231.91	28,043.55	179,275.46
FD: 1058113343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	11,250.00	0.00	11,250.00
FD: 1058113346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	69,100.00	0.00	69,100.00
FD: 1058113349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	23.73	23.73
FD: 1058113349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,721.82	0.00	1,721.82
FD: 1058113349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,000.00	250.00	1,250.00
FD: 1058113371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	105,391.05	154.00	105,545.05
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,647,266.40	41,249.92	3,688,516.32
FD: 1058113375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	73,005.92	12,021.63	85,027.55
FD: 1058113379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,266.77	10.00	3,276.77
FD: 1058113379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	70,008.76	4,562.00	74,570.76
FD: 1058113613	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,478,010.00	0.00	1,478,010.00
FD: 1058113821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	327,500.00	0.00	327,500.00
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	-414.08	0.00	-414.08
FD: 1058213000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7.50	0.00	7.50
FD: 1058213124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	4,174,593.61	0.00	4,174,593.61
FD: 1058213137	CI: 4435334	Intern Program - Pheaa Reimbursement	40,020.00	5,640.00	45,660.00
FD: 1058213383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	137,961.20	375.00	138,336.20
FD: 1058213612	CI: 4415313	Reimb for Damages Marcellus Shale Development	955,573.19	251,403.99	1,206,977.18
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,606,537.09	533,311.22	2,139,848.31
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	105,066.57	39,117.28	144,183.85
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,239,650.07	362,510.17	2,602,160.24
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	191,734.81	60,468.02	252,202.83
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	745,263.41	10,366.55	755,629.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058213711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	274,582.00	0.00	274,582.00
FD: 1058213711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	13,419.52	13,800.00	27,219.52
FD: 1058213711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,989,417.61	0.00	2,989,417.61
FD: 1058213713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,529.48	0.00	2,529.48
FD: 1058213713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	500.00	500.00
FD: 1058213714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	270.00	90.00	360.00
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,712.40	20,475.89	46,188.29
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement	109,055.32	2,800.00	111,855.32
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	115,800.72	20,102.74	135,903.46
FD: 1058213813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	637.30	637.30
FD: 1058213822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,500.87	2,383.89	8,884.76
FD: 1058213831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	36,431.06	1,657.40	38,088.46
FD: 1058213831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	10,361.19	0.00	10,361.19
FD: 1058413000	CI: 4435365	LITTER FINE RECEIPTS	26,585.32	5,792.82	32,378.14
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	5,600.00	1,250.00	6,850.00
FD: 1058413119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	64,110.18	8,189.45	72,299.63
FD: 1058413119	CI: 4435680	Reimbursements from Other Agencies	25,982.03	19,738.45	45,720.48
FD: 1058413138	CI: 4435680	Reimbursements from Other Agencies	1,400.00	0.00	1,400.00
FD: 1657913418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	23,805.00	975.00	24,780.00
FD: 1657913418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	91.52	0.00	91.52
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	66,298.54	2,956.06	69,254.60
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments	120,319.74	0.00	120,319.74
FD: 2618513361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	132,227.35	132,227.35
FD: 2618513361	CI: 4460002	Reimbursements From Local Governments	0.00	30,250.00	30,250.00
FD: 2618513362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	785,184.25	305,330.01	1,090,514.26
FD: 2618513362	CI: 4460002	Reimbursements From Local Governments	0.00	17,792.08	17,792.08
		TOTAL TRANSPORTATION	30,907,867.07	4,250,195.63	35,158,062.70
		TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	30,914,082.07	4,256,980.63	35,171,062.70
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	30,558,559.38	4,256,980.63	34,815,540.01
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
18	Revenue				
FD: 4002100000	CI: 4710037	Mcrf/lfta Receipts	1,330,082.76	-3,492,484.53	-2,162,401.77
		TOTAL REVENUE	1,330,082.76	-3,492,484.53	-2,162,401.77
78	Transportation				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	4,123,895.57	2,859,464.33	6,983,359.90
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	27.39	40.05	67.44
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	57,419,949.79	10,092,356.58	67,512,306.37
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	7,960,334.99	81,421.18	8,041,756.17
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	2,444,378.61	726,809.88	3,171,188.49
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,884,457.61	353,512.95	2,237,970.56
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	33,645,751.41	11,581,740.16	45,227,491.57
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-2,034,922.32	-61,101.26	-2,096,023.58
FD: 4013700408	CI: 4415220	CDL-HazMat fees	111,996.00	66,470.00	178,466.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	50,000.00	2,500.00	52,500.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	60.34	94.08	154.42
TOTAL TRANSPORTATION			105,605,929.39	25,703,307.95	131,309,237.34
TOTAL RESTRICTED RECEIPTS			106,936,012.15	22,210,823.42	129,146,835.57
780	RESTRICTED REVENUES				
20	State Police				
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	300,025.00	316,030.00	616,055.00
FD: 6034300000	CI: 4415374	Vehicle Code Fines	274,237.76	0.00	274,237.76
TOTAL STATE POLICE			574,262.76	316,030.00	890,292.76
78	Transportation				
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	224,932.00	8,450.00	233,382.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	1,252,000.00	1,900,000.00	3,152,000.00
TOTAL TRANSPORTATION			1,476,932.00	1,908,450.00	3,385,382.00
TOTAL RESTRICTED REVENUES			2,051,194.76	2,224,480.00	4,275,674.76
781	RESTRICTED REVENUE - MLF/PTTF				
78	Transportation				
FD: 9999999010	CI: 4135500	Act 26 - Bridge	19,940,252.29	5,084,472.42	25,024,724.71
FD: 9999999010	CI: 4135501	Act 26 - Construction	26,075,714.54	6,648,925.47	32,724,640.01
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	3,067,731.12	782,226.53	3,849,957.65
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	64,422,353.57	16,426,757.04	80,849,110.61
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	18,406,386.73	4,693,359.15	23,099,745.88
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	21,474,117.86	5,475,585.68	26,949,703.54
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	94,486,118.57	24,092,576.99	118,578,695.56
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	12,884,470.71	3,285,351.41	16,169,822.12
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	72,950.65	15,861.55	88,812.20
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,705,485.98	641,173.59	3,346,659.57
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	0.00	-5,577,282.33	-5,577,282.33
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	33,143,122.80	7,999,610.48	41,142,733.28
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	8,366,539.44	2,133,345.07	10,499,884.51
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,207,568.01	396,084.72	2,603,652.73
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	158,310.00	115.00	158,425.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	75,062.66	104,863.51	179,926.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS		4,436.04	6,452.36	10,888.40
TOTAL TRANSPORTATION				307,490,620.97	72,209,478.64	379,700,099.61
TOTAL RESTRICTED REVENUE - MLF/PTTF				307,490,620.97	72,209,478.64	379,700,099.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				416,477,827.88	96,644,782.06	513,122,609.94
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
78 Transportation						
FD: 8227606432	CI: 4820810	Fedl Revenue Current Operating		-25,810.43	0.00	-25,810.43
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating		-785.49	0.00	-785.49
FD: 8227613432	CI: 4820810	Fedl Revenue Current Operating		649,785.75	925,687.13	1,575,472.88
FD: 8227713607	CI: 4820810	Fedl Revenue Current Operating		186,868.62	23,217.75	210,086.37
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating		0.00	29,653.28	29,653.28
TOTAL TRANSPORTATION				810,058.45	978,558.16	1,788,616.61
TOTAL FEDERAL FUNDS - CURRENT				810,058.45	978,558.16	1,788,616.61
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
78 Transportation						
FD: 1058113134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		1,995,937.82	463,504.81	2,459,442.63
FD: 1058113213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		9,346,763.09	1,673,256.17	11,020,019.26
FD: 1058113215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		62,788.59	12,010.67	74,799.26
FD: 1058113217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		538,655.76	41,176.83	579,832.59
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		32,170,760.32	7,125,973.16	39,296,733.48
FD: 1058113315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		186,633.96	20,193.22	206,827.18
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	-408.03	59,664.23
FD: 1058113343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		17,773,826.50	4,470,075.16	22,243,901.66
FD: 1058113348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		-14,532.25	-33,024.82	-47,557.07
FD: 1058113373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		279,680,823.71	64,058,148.92	343,738,972.63
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		2,283,961.66	479,377.68	2,763,339.34
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		1,944,527.47	0.00	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	609.70	15,114.97
FD: 1058113793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction		133.90	0.00	133.90
FD: 1058213142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		450,248.97	99,290.97	549,539.94
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		52,133,907.86	13,665,537.59	65,799,445.45
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP		241,272.92	0.00	241,272.92
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		1,944,834.04	608,177.01	2,553,011.05
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER		9,417,496.53	894,700.05	10,312,196.58

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 1058213711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		11,740,000.00	0.00	11,740,000.00
FD: 1058213726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		457,893.76	89,794.57	547,688.33
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS		133,814.15	48,592.57	182,406.72
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS		-123,079.98	441.35	-122,638.63
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS		4,078,035.54	1,450,422.06	5,528,457.60
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS		0.06	0.00	0.06
FD: 2618313624	CI: 4850022	Fed. Reimb.- FHWA- ER		1,140.88	760.86	1,901.74
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION		17,328,094.11	3,482,935.25	20,811,029.36
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION		4,336,113.33	318,311.26	4,654,424.59
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION		209,400,756.45	41,080,977.15	250,481,733.60
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION		-746,040.25	3,245.57	-742,794.68
TOTAL TRANSPORTATION				656,831,749.37	140,054,079.73	796,885,829.10
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				656,831,749.37	140,054,079.73	796,885,829.10
830 FEDERAL FUNDS - PRIOR						
78 Transportation						
FD: 8221712461	CI: 4820830	Fedl Revenue Prior Operating		277,674.51	94,377.90	372,052.41
FD: 8227512433	CI: 4820830	Fedl Revenue Prior Operating		19,475.00	0.00	19,475.00
FD: 8227612432	CI: 4820830	Fedl Revenue Prior Operating		3,195,919.70	387,469.08	3,583,388.78
FD: 8227712607	CI: 4820830	Fedl Revenue Prior Operating		984,795.94	7,584.47	992,380.41
FD: 8247312609	CI: 4820830	Fedl Revenue Prior Operating		90,125.20	0.00	90,125.20
TOTAL TRANSPORTATION				4,567,990.35	489,431.45	5,057,421.80
TOTAL FEDERAL FUNDS - PRIOR				4,567,990.35	489,431.45	5,057,421.80
831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS						
78 Transportation						
FD: 1058110790	CI: 4850085	ARRA Federal Aid Prior Year Hwy & bridge Construct		-12,506.43	0.00	-12,506.43
FD: 1058111790	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction		-85,986.66	0.00	-85,986.66
FD: 1058112790	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction		3,038.04	0.00	3,038.04
FD: 1058112791	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction		2,071.04	0.00	2,071.04
FD: 1058212711	CI: 4850125	FEMA Reimbursements (PY)		6,980,108.89	0.00	6,980,108.89
TOTAL TRANSPORTATION				6,886,724.88	0.00	6,886,724.88
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS				6,886,724.88	0.00	6,886,724.88
TOTAL FEDERAL FUNDS				669,096,523.05	141,522,069.34	810,618,592.39
TOTAL MOTOR LICENSE FUND				3,121,462,479.57	710,801,794.89	3,832,264,274.46
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		275.04	-23.22	251.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL GAME COMMISSION				275.04	-23.22	251.82
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES				275.04	-23.22	251.82
TOTAL TAXES, PENALTIES AND INTEREST				275.04	-23.22	251.82
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
23	Game Commission					
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses		654,597.00	68,797.00	723,394.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses		3,879,540.00	87,600.00	3,967,140.00
FD: 999999011	CI: 4411016	Archery Licenses		4,477,905.00	150,735.00	4,628,640.00
FD: 999999011	CI: 4411073	Elk License Application		232,440.00	0.00	232,440.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees		2,512.00	4.00	2,516.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License		180.00	110.00	290.00
FD: 999999011	CI: 4411116	Landowner Hunting License		2,222.00	288.00	2,510.00
FD: 999999011	CI: 4411130	Migratory Game Bird License		185,032.00	6,372.00	191,404.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses		1,449,660.00	38,690.00	1,488,350.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses		31,930.00	15,565.00	47,495.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License		479,585.00	7,555.00	487,140.00
FD: 999999011	CI: 4411160	Nonresident Archery License		286,575.00	32,015.00	318,590.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses		108,710.00	32,705.00	141,415.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses		2,675,135.00	527,555.00	3,202,690.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License		33,410.00	3,805.00	37,215.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses		26,200.00	7,050.00	33,250.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License		14,990.00	1,485.00	16,475.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License		101,065.00	3,730.00	104,795.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses		19,760.00	5,520.00	25,280.00
FD: 999999011	CI: 4411197	Resident Bear Licenses		1,732,150.00	276,785.00	2,008,935.00
FD: 999999011	CI: 4411198	Resident Elk License		1,950.00	0.00	1,950.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses		9,599,503.40	790,737.00	10,390,240.40
FD: 999999011	CI: 4411201	Resident Junior Combination License		394,404.00	20,152.00	414,556.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses		102,070.00	16,385.00	118,455.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License		548,605.00	22,899.00	571,504.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses		288,961.42	35,608.01	324,569.43
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses		86.00	49.00	135.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses		4,193.00	600.00	4,793.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses		177,811.00	19,807.00	197,618.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License		158,912.00	17,751.00	176,663.00
FD: 999999011	CI: 4411240	Special Game Licenses		37,832.19	2,428.00	40,260.19
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement		-2,600,000.00	-650,000.00	-3,250,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License		1,000.00	250.00	1,250.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents		211,432.00	6,029.00	217,461.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting		963.00	387.00	1,350.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)		33,694.00	2,720.00	36,414.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	170,925.00	4,000.00	174,925.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	11,365.00	645.00	12,010.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	135,228.00	7,106.00	142,334.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	23,482.40	3,362.70	26,845.10
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,568,317.40	86,359.70	1,654,677.10
FD: 9999999011	CI: 4411356	Fisher Permit	23,170.00	1,305.00	24,475.00
FD: 9999999011	CI: 4411367	Range Permit Fee	190,800.00	21,690.00	212,490.00
FD: 9999999011	CI: 4415298	Bobcat Permit	73,000.00	4,175.00	77,175.00
TOTAL GAME COMMISSION			27,551,302.81	1,680,811.41	29,232,114.22
TOTAL LICENSES AND FEES			27,551,302.81	1,680,811.41	29,232,114.22
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	336,586.65	69,921.31	406,507.96
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	15,377.89	933.50	16,311.39
FD: 9999999011	CI: 4421089	Game Law Fine F75	144.00	155.00	299.00
TOTAL GAME COMMISSION			352,108.54	71,009.81	423,118.35
TOTAL NON-TAX FINES AND PENALTIES			352,108.54	71,009.81	423,118.35
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	56,605.94	42,608.48	99,214.42
FD: 9999999011	CI: 4431016	Game Land Map Sales	970.66	136.98	1,107.64
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	61,164.00	32,562.00	93,726.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	80,253.75	31,718.75	111,972.50
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	72.00	0.00	72.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	461.00	258.00	719.00
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,588,089.18	15,002.70	4,603,091.88
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	2,657,551.11	371,337.83	3,028,888.94
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	394,827.96	2,306.42	397,134.38
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	100.00	0.00	100.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	177,291.65	656.00	177,947.65
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	0.00	20,750.00	20,750.00
FD: 9999999011	CI: 4431058	Sale Of Coal	350,080.62	65,129.27	415,209.89
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	2,044.21	0.00	2,044.21
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	2,668.50	38,713.00	41,381.50
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	7,570.00	2,415.00	9,985.00
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	45,808.60	12,140.11	57,948.71
FD: 9999999011	CI: 4431077	Sale Of Wood Products	2,477,475.21	677,487.99	3,154,963.20
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	116,776.00	9,208.00	125,984.00
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	32.75	33.56	66.31
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	3,341.91	517.70	3,859.61
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	25,727.36	9,299.13	35,026.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	19,797.83	5,690.13	25,487.96
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	14,795.97	2,102.44	16,898.41
FD: 9999999011	CI: 4431101	Mineral Recovery Support	1,708.02	0.00	1,708.02
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	10,618.61	2,500.93	13,119.54
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	2,895.00	0.00	2,895.00
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	0.00	80.00	80.00
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	1,161.00	764.43	1,925.43
FD: 9999999011	CI: 4431205	State Game Land Application	1,147.50	2,371.61	3,519.11
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	51,940.00	16,345.00	68,285.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	7,232.29	9,346.06	16,578.35
FD: 9999999011	CI: 4431208	Reimbursement for Services	3,461.60	0.00	3,461.60
FD: 9999999011	CI: 4431209	Black Duck Banding	25.00	0.00	25.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	11.32	0.00	11.32
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	662.00	0.00	662.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	10,912.71	640.36	11,553.07
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	4,122.84	607.50	4,730.34
FD: 9999999011	CI: 4451407	Donations BA23	28,245.11	2,046.68	30,291.79
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	30.00	0.00	30.00
TOTAL GAME COMMISSION			11,207,679.21	1,374,776.06	12,582,455.27
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	340,219.26	79,239.24	419,458.50
FD: 9999999011	CI: 4441057	Redeposit Of Checks	72.63	-72.63	0.00
TOTAL TREASURY			340,291.89	79,166.61	419,458.50
TOTAL MISCELLANEOUS REVENUE			11,547,971.10	1,453,942.67	13,001,913.77
TOTAL NONTAX REVENUE			39,451,382.45	3,205,763.89	42,657,146.34
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	30,643,438.08	5,291,347.58	35,934,785.66
TOTAL TREASURY			30,643,438.08	5,291,347.58	35,934,785.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			30,643,438.08	5,291,347.58	35,934,785.66
TOTAL NONREVENUE RECEIPTS			30,643,438.08	5,291,347.58	35,934,785.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,600,000.00	650,000.00	3,250,000.00
TOTAL GAME COMMISSION			2,600,000.00	650,000.00	3,250,000.00
TOTAL RESTRICTED REVENUES			2,600,000.00	650,000.00	3,250,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,600,000.00	650,000.00	3,250,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
23 Game Commission			
FD: 8283513000 CI: 4820810 Fedl Revenue Current Operating	5,966,456.48	0.00	5,966,456.48
FD: 8283613000 CI: 4820810 Fedl Revenue Current Operating	393,855.87	0.00	393,855.87
TOTAL GAME COMMISSION	6,360,312.35	0.00	6,360,312.35
TOTAL FEDERAL FUNDS - CURRENT	6,360,312.35	0.00	6,360,312.35
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003913000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	52,222.00	52,222.00
TOTAL GAME COMMISSION	0.00	52,222.00	52,222.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	52,222.00	52,222.00
830 FEDERAL FUNDS - PRIOR			
23 Game Commission			
FD: 8283512000 CI: 4820830 Fedl Revenue Prior Operating	13,607.00	0.00	13,607.00
FD: 8283612000 CI: 4820830 Fedl Revenue Prior Operating	-257,911.67	0.00	-257,911.67
FD: 8754112791 CI: 4820830 Fedl Revenue Prior Operating	96,424.10	0.00	96,424.10
TOTAL GAME COMMISSION	-147,880.57	0.00	-147,880.57
TOTAL FEDERAL FUNDS - PRIOR	-147,880.57	0.00	-147,880.57
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	1,578,508.41	0.00	1,578,508.41
TOTAL GAME COMMISSION	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL FUNDS	7,790,940.19	52,222.00	7,843,162.19
TOTAL GAME FUND	80,486,035.76	9,199,310.25	89,685,346.01
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	27.86	-17.28	10.58
TOTAL FISH & BOAT COMMISSION	27.86	-17.28	10.58
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	27.86	-17.28	10.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
TOTAL TAXES, PENALTIES AND INTEREST			27.86	-17.28	10.58
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
22	Fish & Boat Commission				
FD: 9999999012	CI: 4411086	Fishing Lake Licenses	300.00	0.00	300.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	148,489.00	3,970.00	152,459.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	60,243.51	2,538.36	62,781.87
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	429,514.30	12,634.00	442,148.30
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	2,268,067.90	18,821.00	2,286,888.90
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	37,368.30	315.00	37,683.30
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	5,625.00	915.00	6,540.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	327,635.00	20,970.00	348,605.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	142,656.00	6,054.00	148,710.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	356,799.60	13,312.00	370,111.60
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	30,780.00	1,470.00	32,250.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,600.00	100.00	1,700.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	2,000.00	400.00	2,400.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	89,605.00	6,500.00	96,105.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	153.00	2.00	155.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	11,875.00	475.00	12,350.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	146,688.04	3,896.90	150,584.94
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	50.00	20.00	70.00
TOTAL FISH & BOAT COMMISSION			4,059,450.65	92,393.26	4,151,843.91
TOTAL LICENSES AND FEES			4,059,450.65	92,393.26	4,151,843.91
420 NON-TAX FINES AND PENALTIES					
22	Fish & Boat Commission				
FD: 9999999012	CI: 4421023	fish law fines	218,190.84	47,337.39	265,528.23
TOTAL FISH & BOAT COMMISSION			218,190.84	47,337.39	265,528.23
TOTAL NON-TAX FINES AND PENALTIES			218,190.84	47,337.39	265,528.23
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
22	Fish & Boat Commission				
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	2,680,544.67	6,158.00	2,686,702.67
TOTAL FISH & BOAT COMMISSION			2,680,544.67	6,158.00	2,686,702.67
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			2,680,544.67	6,158.00	2,686,702.67
490 MISCELLANEOUS REVENUE					
22	Fish & Boat Commission				
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	232,027.17	63,426.62	295,453.79
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	71,227.49	3,848.02	75,075.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	89,735.12	9,390.00	99,125.12
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	8,139.49	210.00	8,349.49
FD: 9999999012	CI: 4431056	Royalty Payments	548.57	18,270.42	18,818.99
FD: 9999999012	CI: 4431062	Sale Of Patches	489.45	268.23	757.68
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	32,267.33	14,586.00	46,853.33
FD: 9999999012	CI: 4431065	sale of publications	4,007.17	-59.40	3,947.77
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	660.55	56.30	716.85
FD: 9999999012	CI: 4431181	Donations	2,573.53	194.00	2,767.53
FD: 9999999012	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	7,380.00	5,600.00	12,980.00
FD: 9999999012	CI: 4431520	Dept Of Transportation - Permit Reviews	29,097.00	45,186.00	74,283.00
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	17,500.00	92,443.99
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-1,475.93	-372.49	-1,848.42
TOTAL FISH & BOAT COMMISSION			565,914.53	178,103.70	744,018.23
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	307,827.20	71,566.95	379,394.15
FD: 9999999012	CI: 4441057	Redeposit Of Checks	163.20	-163.20	0.00
TOTAL TREASURY			307,990.40	71,403.75	379,394.15
TOTAL MISCELLANEOUS REVENUE			873,904.93	249,507.45	1,123,412.38
TOTAL NONTAX REVENUE			7,832,091.09	395,396.10	8,227,487.19
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	13,757,932.19	3,429,650.00	17,187,582.19
TOTAL TREASURY			13,757,932.19	3,429,650.00	17,187,582.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			13,757,932.19	3,429,650.00	17,187,582.19
TOTAL NONREVENUE RECEIPTS			13,757,932.19	3,429,650.00	17,187,582.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	127,836.00	13,146.00	140,982.00
FD: 6004100010	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	63,240.48	0.00	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	10,621.47	226,472.65	237,094.12
FD: 6024500000	CI: 4445038	Interest Earnings	1,475.93	372.49	1,848.42
TOTAL FISH & BOAT COMMISSION			207,183.02	239,991.14	447,174.16
TOTAL RESTRICTED REVENUES			207,183.02	239,991.14	447,174.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			207,183.02	239,991.14	447,174.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
22 Fish & Boat Commission			
FD: 8284513000 CI: 4820810 Fedl Revenue Current Operating	26,634.15	191,057.00	217,691.15
TOTAL FISH & BOAT COMMISSION	26,634.15	191,057.00	217,691.15
TOTAL FEDERAL FUNDS - CURRENT	26,634.15	191,057.00	217,691.15
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat Commission			
FD: 2003313000 CI: 4850031 SPORT FISH RESTORATION	3,379,647.50	0.00	3,379,647.50
FD: 2003313000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	56,858.00	0.00	56,858.00
FD: 2003313000 CI: 4850045 Federal Reimb - Endangered Species	2,681.90	0.00	2,681.90
FD: 2003313000 CI: 4850048 US Fish & Wildlife Svc - Partner for Fish & Wildlife	213,225.00	0.00	213,225.00
FD: 2003313000 CI: 4850058 State Wildlife Grant	306,233.75	0.00	306,233.75
FD: 2003313000 CI: 4850070 Fed Reimbursement for Services	56,710.50	0.00	56,710.50
TOTAL FISH & BOAT COMMISSION	4,015,356.65	0.00	4,015,356.65
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,015,356.65	0.00	4,015,356.65
TOTAL FEDERAL FUNDS	4,041,990.80	191,057.00	4,233,047.80
TOTAL FISH FUND	25,839,224.96	4,256,076.96	30,095,301.92
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking & Securities			
FD: 9999999013 CI: 4411344 Background Check Fees	1,750.50	681.00	2,431.50
FD: 9999999013 CI: 4411371 Application Fees	1,764,875.95	1,035,191.64	2,800,067.59
FD: 9999999013 CI: 4431015 Non-Depository Examinations	400.00	100.00	500.00
FD: 9999999013 CI: 4431202 Assessment Fees	5,330,215.00	0.00	5,330,215.00
FD: 9999999013 CI: 4431203 Examination Fees	943,993.43	88,035.93	1,032,029.36
FD: 9999999013 CI: 4451057 Miscellaneous	400.00	100.00	500.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	2.00	0.00	2.00
TOTAL BANKING & SECURITIES	8,041,636.88	1,124,108.57	9,165,745.45
TOTAL LICENSES AND FEES	8,041,636.88	1,124,108.57	9,165,745.45
420 NON-TAX FINES AND PENALTIES			
75 Banking & Securities			
FD: 9999999013 CI: 4421063 Fines & Penalties	247,135.74	34,800.00	281,935.74
TOTAL BANKING & SECURITIES	247,135.74	34,800.00	281,935.74
TOTAL NON-TAX FINES AND PENALTIES	247,135.74	34,800.00	281,935.74
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	87,073.91	20,397.27	107,471.18
TOTAL TREASURY	87,073.91	20,397.27	107,471.18
TOTAL MISCELLANEOUS REVENUE	87,073.91	20,397.27	107,471.18
TOTAL NONTAX REVENUE	8,375,846.53	1,179,305.84	9,555,152.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	4,721,095.00	1,925,998.31	6,647,093.31
TOTAL TREASURY	4,721,095.00	1,925,998.31	6,647,093.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,721,095.00	1,925,998.31	6,647,093.31
TOTAL NONREVENUE RECEIPTS	4,721,095.00	1,925,998.31	6,647,093.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
75 Banking & Securities			
FD: 6034000000 CI: 4455257 Institution Resolution Account	0.00	1,500,000.00	1,500,000.00
TOTAL BANKING & SECURITIES	0.00	1,500,000.00	1,500,000.00
TOTAL RESTRICTED REVENUES	0.00	1,500,000.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,500,000.00	1,500,000.00
TOTAL BANKING DEPARTMENT FUND	13,096,941.53	4,605,304.15	17,702,245.68
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,650,707.58	4,676.17	1,655,383.75
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	208,814.45	36,303.36	245,117.81
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	15,197.50	0.00	15,197.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,725.00	375.00	2,100.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	20.00	800.00	820.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	7,840.00	11,880.00	19,720.00
TOTAL MILK MARKETING BOARD	1,884,304.53	54,034.53	1,938,339.06
TOTAL LICENSES AND FEES	1,884,304.53	54,034.53	1,938,339.06
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	2,150.00	2,950.00	5,100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	2,150.00	2,950.00	5,100.00
TOTAL NON-TAX FINES AND PENALTIES	2,150.00	2,950.00	5,100.00
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	2,385.93	616.18	3,002.11
TOTAL TREASURY	2,385.93	616.18	3,002.11
TOTAL MISCELLANEOUS REVENUE	2,405.93	616.18	3,022.11
TOTAL NONTAX REVENUE	1,888,860.46	57,600.71	1,946,461.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	810,510.30	180,357.17	990,867.47
TOTAL TREASURY	810,510.30	180,357.17	990,867.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	810,510.30	180,357.17	990,867.47
TOTAL NONREVENUE RECEIPTS	810,510.30	180,357.17	990,867.47
TOTAL MILK MARKETING FUND	2,699,370.76	237,957.88	2,937,328.64
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	197,158.50	17,346.50	214,505.00
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	1,849.00	12,298.00	14,147.00
TOTAL AGRICULTURE	199,007.50	29,644.50	228,652.00
TOTAL LICENSES AND FEES	199,007.50	29,644.50	228,652.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	4,000,000.00	0.00	4,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND					
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales	54,059.03	52,758.86	106,817.89
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show	65,838.00	0.00	65,838.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68	9,210.51	0.00	9,210.51
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees	2,662.60	720.50	3,383.10
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week	1,000.00	2,204.80	3,204.80
FD: 9999999015	CI: 4201049	Exhibition Parking	1,775.00	2,105.00	3,880.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	40,044.60	0.00	40,044.60
FD: 9999999015	CI: 4201067	Rentals	847,416.86	66,031.30	913,448.16
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	1,023.75	0.00	1,023.75
FD: 9999999015	CI: 4201083	Service Charges Farm Show	5,020.00	2,115.00	7,135.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	103,189.32	902.00	104,091.32
TOTAL AGRICULTURE			1,131,239.67	126,837.46	1,258,077.13
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	640.48	371.21	1,011.69
FD: 9999999015	CI: 4451358	Redeposit of Checks	1,357.33	-1,357.33	0.00
TOTAL TREASURY			1,997.81	-986.12	1,011.69
TOTAL MISCELLANEOUS REVENUE			1,133,237.48	125,851.34	1,259,088.82
TOTAL NONTAX REVENUE			5,332,244.98	155,495.84	5,487,740.82
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	2,682,924.28	731,202.79	3,414,127.07
TOTAL TREASURY			2,682,924.28	731,202.79	3,414,127.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,682,924.28	731,202.79	3,414,127.07
TOTAL NONREVENUE RECEIPTS			2,682,924.28	731,202.79	3,414,127.07
TOTAL STATE FARM PRODUCTS SHOW FUND			8,015,169.26	886,698.63	8,901,867.89
016 OIL AND GAS LEASE FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999016	CI: 4431198	Rents	572,013.74	2,313,024.96	2,885,038.70
FD: 9999999016	CI: 4431199	Royalties	41,359,278.52	7,804,760.08	49,164,038.60
FD: 9999999016	CI: 4431200	Bonus	896,085.00	0.00	896,085.00
TOTAL CONSERVATION & NATURAL RESOURC			42,827,377.26	10,117,785.04	52,945,162.30
TOTAL UNCLASSIFIED GENERAL REVENUE			42,827,377.26	10,117,785.04	52,945,162.30
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	12,275.00	7,660.00	19,935.00
TOTAL CONSERVATION & NATURAL RESOURC	12,275.00	7,660.00	19,935.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	159,175.75	37,252.34	196,428.09
TOTAL TREASURY	159,175.75	37,252.34	196,428.09
TOTAL MISCELLANEOUS REVENUE	171,450.75	44,912.34	216,363.09
TOTAL NONTAX REVENUE	42,998,828.01	10,162,697.38	53,161,525.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	61,746,771.02	6,639,994.16	68,386,765.18
TOTAL TREASURY	61,746,771.02	6,639,994.16	68,386,765.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,746,771.02	6,639,994.16	68,386,765.18
TOTAL NONREVENUE RECEIPTS	61,746,771.02	6,639,994.16	68,386,765.18
TOTAL OIL AND GAS LEASE FUND	104,745,599.03	16,802,691.54	121,548,290.57
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	12,723.06	195,341.06
TOTAL MILITARY & VETERANS AFFAIRS	182,618.00	12,723.06	195,341.06
TOTAL UNCLASSIFIED GENERAL REVENUE	182,618.00	12,723.06	195,341.06
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	111,802.28	-23,920.92	87,881.36
TOTAL MILITARY & VETERANS AFFAIRS	111,802.28	-23,920.92	87,881.36
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	1,080.18	287.51	1,367.69
TOTAL TREASURY	1,080.18	287.51	1,367.69
TOTAL MISCELLANEOUS REVENUE	112,882.46	-23,633.41	89,249.05
TOTAL NONTAX REVENUE	295,500.46	-10,910.35	284,590.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	362,434.95	76,852.54	439,287.49
TOTAL TREASURY	362,434.95	76,852.54	439,287.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	362,434.95	76,852.54	439,287.49
TOTAL NONREVENUE RECEIPTS	362,434.95	76,852.54	439,287.49
TOTAL STATE TREASURY ARMORY FUND	657,935.41	65,942.19	723,877.60
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	46.81	0.36	47.17
TOTAL HISTORICAL & MUSEUM COMMISSION	46.81	0.36	47.17
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	46.81	0.36	47.17
TOTAL TAXES, PENALTIES AND INTEREST	46.81	0.36	47.17
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	5,713.60	876.50	6,590.10
FD: 9999999018 CI: 4202046 Drake Well Admissions	26,071.00	5,408.00	31,479.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	11,025.00	1,640.00	12,665.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	27,320.30	6,054.50	33,374.80
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	30,659.50	2,897.50	33,557.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	7,871.50	11,347.00	19,218.50
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	9,336.00	1,125.50	10,461.50
FD: 9999999018 CI: 4202081 Military Museum Admissions	9,185.00	1,426.50	10,611.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	1,257.00	177.00	1,434.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	14,017.50	624.50	14,642.00
FD: 9999999018 CI: 4202094 Railroad Admissions	193,147.00	34,291.50	227,438.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	6,044.00	2,977.50	9,021.50
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	5,914.50	2,506.00	8,420.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	86,458.22	17,687.82	104,146.04
TOTAL HISTORICAL & MUSEUM COMMISSION	434,020.12	89,039.82	523,059.94
TOTAL LICENSES AND FEES	434,020.12	89,039.82	523,059.94
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	29,450.00	0.00	29,450.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	340.00	250.00	590.00
FD: 9999999018 CI: 4201021 Heritage License Plate	8,605.00	2,040.00	10,645.00
FD: 9999999018 CI: 4201024 Historical Markers	1,800.00	0.00	1,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4201042 National Register Project	419.75	32.53	452.28
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	60,848.80	9,464.83	70,313.63
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	7,965.94	492.30	8,458.24
FD: 9999999018 CI: 4201509 BPH Projects	0.00	10,000.00	10,000.00
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	1,476.60	-1,130.21	346.39
FD: 9999999018 CI: 4301148 Fine arts Conservation	156.00	0.00	156.00
FD: 9999999018 CI: 4301154 BHSM Projects	80,060.00	0.00	80,060.00
TOTAL HISTORICAL & MUSEUM COMMISSION	191,122.09	21,149.45	212,271.54
TOTAL UNCLASSIFIED GENERAL REVENUE	191,122.09	21,149.45	212,271.54
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	75,431.05	0.00	75,431.05
TOTAL HISTORICAL & MUSEUM COMMISSION	75,431.05	0.00	75,431.05
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	1,890.67	514.09	2,404.76
FD: 9999999018 CI: 4205041 Redeposit of Checks	436.00	-436.00	0.00
TOTAL TREASURY	2,326.67	78.09	2,404.76
TOTAL MISCELLANEOUS REVENUE	77,757.72	78.09	77,835.81
TOTAL NONTAX REVENUE	702,899.93	110,267.36	813,167.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	626,145.70	258,874.44	885,020.14
TOTAL TREASURY	626,145.70	258,874.44	885,020.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	626,145.70	258,874.44	885,020.14
TOTAL NONREVENUE RECEIPTS	626,145.70	258,874.44	885,020.14
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
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,068.90	0.00	1,068.90
TOTAL HISTORICAL PRESERVATION FUND	1,330,161.34	369,142.16	1,699,303.50
019 PENNSYLVANIA INFRASTRUCTURE BANK			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73	Treasury					
FD: 9999999019	CI: 4203115	Interest On Securities		419,106.71	97,205.77	516,312.48
TOTAL TREASURY				419,106.71	97,205.77	516,312.48
78	Transportation					
FD: 9999999019	CI: 4201136	Penlty Chg-Rail Freight		5.73	0.06	5.79
FD: 9999999019	CI: 4201137	Penlty Chg-Highway		43.64	633.54	677.18
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway		265,690.67	92,330.32	358,020.99
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit		21,677.43	7,822.52	29,499.95
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot		-310,380.63	-108,726.08	-419,106.71
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation		15,503.61	5,726.82	21,230.43
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight		7,508.92	2,846.42	10,355.34
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)		390,707.40	94,368.24	485,075.64
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)		14,202.17	3,024.95	17,227.12
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)		8,701.53	983.51	9,685.04
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)		3,716,652.49	1,201,526.28	4,918,178.77
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)		106,663.54	21,918.54	128,582.08
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)		133,516.14	9,516.06	143,032.20
TOTAL TRANSPORTATION				4,370,492.64	1,331,971.18	5,702,463.82
TOTAL MISCELLANEOUS REVENUE				4,789,599.35	1,429,176.95	6,218,776.30
TOTAL NONTAX REVENUE				4,789,599.35	1,429,176.95	6,218,776.30
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales		6,032,122.79	0.00	6,032,122.79
TOTAL TREASURY				6,032,122.79	0.00	6,032,122.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				6,032,122.79	0.00	6,032,122.79
TOTAL NONREVENUE RECEIPTS				6,032,122.79	0.00	6,032,122.79
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				10,821,722.14	1,429,176.95	12,250,899.09
020 SURFACE MINING CONSERV&RECLAMATION						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
35	Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35		32,063.33	6,917.58	38,980.91
FD: 9999999020	CI: 4411366	Permit Fees		4,000.00	0.00	4,000.00
FD: 9999999020	CI: 4411368	Coal Mine Application Fees		20,960.00	850.00	21,810.00
TOTAL ENVIRONMENTAL PROTECTION				57,023.33	7,767.58	64,790.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL LICENSES AND FEES	57,023.33	7,767.58	64,790.91
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	130,097.00	25,920.00	156,017.00
TOTAL ENVIRONMENTAL PROTECTION	-130,090.60	25,920.00	-104,170.60
TOTAL NON-TAX FINES AND PENALTIES	-130,090.60	25,920.00	-104,170.60
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4421084 Cost Recovery Assessment	8,470.31	21,038.25	29,508.56
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-23,247.17	-6,033.55	-29,280.72
TOTAL ENVIRONMENTAL PROTECTION	-14,776.86	15,004.70	227.84
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	500,477.64	116,372.08	616,849.72
TOTAL TREASURY	500,477.64	116,372.08	616,849.72
TOTAL MISCELLANEOUS REVENUE	485,700.78	131,376.78	617,077.56
TOTAL NONTAX REVENUE	412,633.51	165,064.36	577,697.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	1,620,452.30	447,994.88	2,068,447.18
TOTAL TREASURY	1,620,452.30	447,994.88	2,068,447.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,620,452.30	447,994.88	2,068,447.18
TOTAL NONREVENUE RECEIPTS	1,620,452.30	447,994.88	2,068,447.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	-58,997.61	-85,057.12	-144,054.73
TOTAL ENVIRONMENTAL PROTECTION	-58,997.61	-85,057.12	-144,054.73
TOTAL RESTRICTED RECEIPTS	-58,997.61	-85,057.12	-144,054.73
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	9,618.84	2,493.52	12,112.36
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	335,125.05	0.00	335,125.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	247,178.22	0.00	247,178.22
FD: 6025100000 CI: 4445045 Interest Earned	2,281.99	600.86	2,882.85
FD: 6025200000 CI: 4445046 Interest Earned	3,523.87	908.44	4,432.31
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	101,932.32	18,176.68	120,109.00
FD: 6034900000 CI: 4445065 Interest Earned	7,822.47	2,030.73	9,853.20
TOTAL ENVIRONMENTAL PROTECTION	707,482.76	24,210.23	731,692.99
TOTAL RESTRICTED REVENUES	707,482.76	24,210.23	731,692.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	648,485.15	-60,846.89	587,638.26
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,681,570.96	552,212.35	3,233,783.31
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	983,522.93	129,345.75	1,112,868.68
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,181,690.31	515,864.99	3,697,555.30
TOTAL LABOR & INDUSTRY	4,165,213.24	645,210.74	4,810,423.98
TOTAL UNCLASSIFIED GENERAL REVENUE	4,165,213.24	645,210.74	4,810,423.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	3,650.38	1,363.01	5,013.39
TOTAL TREASURY	3,650.38	1,363.01	5,013.39
TOTAL MISCELLANEOUS REVENUE	3,650.38	1,363.01	5,013.39
TOTAL NONTAX REVENUE	4,168,863.62	646,573.75	4,815,437.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	181,504.96	99,750.30	281,255.26
TOTAL TREASURY	181,504.96	99,750.30	281,255.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	181,504.96	99,750.30	281,255.26
TOTAL NONREVENUE RECEIPTS	181,504.96	99,750.30	281,255.26
TOTAL SPECIAL ADMINISTRATION FUND	4,350,368.58	746,324.05	5,096,692.63
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
FD: 9999999022 CI: 4451405 Donations	5,250.00	2,500.00	7,750.00
TOTAL GENERAL SERVICES	5,250.00	2,500.00	7,750.00
TOTAL UNCLASSIFIED GENERAL REVENUE	5,250.00	2,500.00	7,750.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	263.12	67.48	330.60
TOTAL TREASURY	263.12	67.48	330.60
TOTAL MISCELLANEOUS REVENUE	263.12	67.48	330.60
TOTAL NONTAX REVENUE	5,513.12	2,567.48	8,080.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	4,722.04	0.00	4,722.04
TOTAL TREASURY	4,722.04	0.00	4,722.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,722.04	0.00	4,722.04
TOTAL NONREVENUE RECEIPTS	4,722.04	0.00	4,722.04
TOTAL CAPITOL RESTORATION TRUST FUND	10,235.16	2,567.48	12,802.64
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	9,734.94	3,605.68	13,340.62
TOTAL LABOR & INDUSTRY	9,734.94	3,605.68	13,340.62
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	8,387.09	14,368.12	22,755.21
FD: 9999999023 CI: 4451337 Redeposit of Checks	31,849.10	0.00	31,849.10
TOTAL TREASURY	40,236.19	14,368.12	54,604.31
TOTAL MISCELLANEOUS REVENUE	49,971.13	17,973.80	67,944.93
TOTAL NONTAX REVENUE	40,522,971.13	17,973.80	40,540,944.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	34,998,301.01	11,163,171.39	46,161,472.40
TOTAL TREASURY	34,998,301.01	11,163,171.39	46,161,472.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,998,301.01	11,163,171.39	46,161,472.40
TOTAL NONREVENUE RECEIPTS	34,998,301.01	11,163,171.39	46,161,472.40
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229313000 CI: 4820810 Fedl Revenue Current Operating	26,205,455.51	10,415,987.73	36,621,443.24
TOTAL LABOR & INDUSTRY	26,205,455.51	10,415,987.73	36,621,443.24
TOTAL FEDERAL FUNDS - CURRENT	26,205,455.51	10,415,987.73	36,621,443.24
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-2,431.11	-132.83	-2,563.94
FD: 8229312000 CI: 4820830 Fedl Revenue Prior Operating	15,623,926.39	467,175.79	16,091,102.18
TOTAL LABOR & INDUSTRY	15,621,495.28	467,042.96	16,088,538.24
TOTAL FEDERAL FUNDS - PRIOR	15,621,495.28	467,042.96	16,088,538.24
TOTAL FEDERAL FUNDS	41,826,950.79	10,883,030.69	52,709,981.48
TOTAL VOCATIONAL REHABILITATION FUND	117,348,222.93	22,064,175.88	139,412,398.81
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	300,483.68	39,133.65	339,617.33
FD: 9999999024 CI: 4441057 Redeposit Of Checks	0.00	-64,739.94	-64,739.94
TOTAL TREASURY	300,483.68	-25,606.29	274,877.39
TOTAL MISCELLANEOUS REVENUE	300,483.68	-25,606.29	274,877.39
TOTAL NONTAX REVENUE	300,483.68	-25,606.29	274,877.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	105,718,514.94	25,100,982.93	130,819,497.87
TOTAL TREASURY	105,718,514.94	25,100,982.93	130,819,497.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND						
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				105,718,514.94	25,100,982.93	130,819,497.87
TOTAL NONREVENUE RECEIPTS				105,718,514.94	25,100,982.93	130,819,497.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
10	Aging					
FD: 6000100000	CI: 4945002	CHRONIC RENAL DISEASE PROGRAM		1,552,631.73	589,618.70	2,142,250.43
FD: 6000200000	CI: 4945006	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF		11,495,703.70	4,017,631.39	15,513,335.09
FD: 6026900000	CI: 4436530	Auto Cat Program		314,311.00	65,271.07	379,582.07
FD: 6026900000	CI: 4530267	Advance from Auto Cat (117)		-150,000.00	0.00	-150,000.00
FD: 6027000000	CI: 4436531	Worker's Compensation Security Fund Program		1,097,424.87	276,632.37	1,374,057.24
FD: 6027000000	CI: 4530268	Advance from WCSF (067)		-750,000.00	0.00	-750,000.00
TOTAL AGING				13,560,071.30	4,949,153.53	18,509,224.83
TOTAL RESTRICTED REVENUES				13,560,071.30	4,949,153.53	18,509,224.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				13,560,071.30	4,949,153.53	18,509,224.83
TOTAL PHARMACEUTICAL ASSISTANCE FUND				119,579,069.92	30,024,530.17	149,603,600.09
025 BOAT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22	Fish & Boat Commission					
FD: 9999999025	CI: 4411036	Boat Capacity Plate Fees		0.00	120.00	120.00
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access		635.00	0.00	635.00
FD: 9999999025	CI: 4411038	Boat Titling Fees		277,318.00	16,647.50	293,965.50
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees		143,135.00	1,210.00	144,345.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees		1,368,989.08	35,145.84	1,404,134.92
TOTAL FISH & BOAT COMMISSION				1,790,077.08	53,123.34	1,843,200.42
TOTAL LICENSES AND FEES				1,790,077.08	53,123.34	1,843,200.42
420 NON-TAX FINES AND PENALTIES						
22	Fish & Boat Commission					
FD: 9999999025	CI: 4421042	Motorboat Fines		173,877.73	36,298.02	210,175.75
TOTAL FISH & BOAT COMMISSION				173,877.73	36,298.02	210,175.75
TOTAL NON-TAX FINES AND PENALTIES				173,877.73	36,298.02	210,175.75
490 MISCELLANEOUS REVENUE						
22	Fish & Boat Commission					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22		8,687.87	2,681.66	11,369.53
FD: 9999999025	CI: 4431040	North East Marina		6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees		36,569.27	1,601.71	38,170.98
FD: 9999999025	CI: 4431182	Donations		170.00	0.00	170.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 9999999025 CI: 4436582 Water Rescue Training Fees	3,000.00	0.00	3,000.00
TOTAL FISH & BOAT COMMISSION	54,927.14	4,283.37	59,210.51
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	168,479.84	39,309.68	207,789.52
FD: 9999999025 CI: 4441057 Redeposit Of Checks	0.00	-247.00	-247.00
FD: 9999999025 CI: 4441082 Redeposit of Checks	247.00	0.00	247.00
TOTAL TREASURY	168,726.84	39,062.68	207,789.52
TOTAL MISCELLANEOUS REVENUE	223,653.98	43,346.05	267,000.03
TOTAL NONTAX REVENUE	2,187,608.79	132,767.41	2,320,376.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	4,219,595.38	984,512.60	5,204,107.98
TOTAL TREASURY	4,219,595.38	984,512.60	5,204,107.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,219,595.38	984,512.60	5,204,107.98
TOTAL NONREVENUE RECEIPTS	4,219,595.38	984,512.60	5,204,107.98
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
22 Fish & Boat Commission			
FD: 8284613000 CI: 4820810 Fedl Revenue Current Operating	0.00	129,696.00	129,696.00
TOTAL FISH & BOAT COMMISSION	0.00	129,696.00	129,696.00
TOTAL FEDERAL FUNDS - CURRENT	0.00	129,696.00	129,696.00
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	129,696.00	3,251,154.00
TOTAL BOAT FUND	9,528,662.17	1,246,976.01	10,775,638.18
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	728,805.47	171,677.93	900,483.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND					
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	45,484,574.66	17,892,722.91	63,377,297.57
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	2,144,545.02	455,084.68	2,599,629.70
TOTAL LABOR & INDUSTRY			48,357,925.15	18,519,485.52	66,877,410.67
TOTAL UNCLASSIFIED GENERAL REVENUE			48,357,925.15	18,519,485.52	66,877,410.67
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999026	CI: 4431050	Reimburseables	580,013.85	0.00	580,013.85
TOTAL LABOR & INDUSTRY			580,013.85	0.00	580,013.85
73 Treasury					
FD: 9999999026	CI: 4441025	Interest On Securities	2,000.00	353.47	2,353.47
FD: 9999999026	CI: 4451338	Redeposit of Checks	6,244.04	0.00	6,244.04
TOTAL TREASURY			8,244.04	353.47	8,597.51
TOTAL MISCELLANEOUS REVENUE			588,257.89	353.47	588,611.36
TOTAL NONTAX REVENUE			48,946,183.04	18,519,838.99	67,466,022.03
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999026	CI: 4511001	Temporary Investment Sales	27,733,495.77	3,270,612.71	31,004,108.48
TOTAL TREASURY			27,733,495.77	3,270,612.71	31,004,108.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			27,733,495.77	3,270,612.71	31,004,108.48
TOTAL NONREVENUE RECEIPTS			27,733,495.77	3,270,612.71	31,004,108.48
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4017400000	CI: 4710139	UC Collateral Payments	-38,668.96	128,780.60	90,111.64
TOTAL LABOR & INDUSTRY			-38,668.96	128,780.60	90,111.64
TOTAL RESTRICTED RECEIPTS			-38,668.96	128,780.60	90,111.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			-38,668.96	128,780.60	90,111.64
TOTAL ADMINISTRATION FUND			76,641,009.85	21,919,232.30	98,560,242.15
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	2,382,021.71	574,792.10	2,956,813.81
FD: 9999999027	CI: 4115001	Liquid Fuels Tax Payable To Counties	8,683,810.44	2,017,120.33	10,700,930.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL REVENUE	11,065,832.15	2,591,912.43	13,657,744.58
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	11,065,832.15	2,591,912.43	13,657,744.58
TOTAL TAXES, PENALTIES AND INTEREST	11,065,832.15	2,591,912.43	13,657,744.58
TOTAL LIQUID FUELS TAX FUND	11,065,832.15	2,591,912.43	13,657,744.58
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	1,699,820.00	275,425.00	1,975,245.00
TOTAL LIQUOR CONTROL BOARD	1,699,820.00	275,425.00	1,975,245.00
TOTAL LICENSES AND FEES	1,699,820.00	275,425.00	1,975,245.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	3,332.50	-3,332.50	0.00
TOTAL TREASURY	3,332.50	-3,332.50	0.00
TOTAL MISCELLANEOUS REVENUE	3,332.50	-3,332.50	0.00
TOTAL NONTAX REVENUE	1,703,152.50	272,092.50	1,975,245.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,369,465.00	0.00	2,369,465.00
TOTAL TREASURY	2,369,465.00	0.00	2,369,465.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,369,465.00	0.00	2,369,465.00
TOTAL NONREVENUE RECEIPTS	2,369,465.00	0.00	2,369,465.00
TOTAL LIQUOR LICENSE FUND	4,072,617.50	272,092.50	4,344,710.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	1,573,938.63	0.00	1,573,938.63
TOTAL REVENUE	1,573,938.63	0.00	1,573,938.63
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,573,938.63	0.00	1,573,938.63
TOTAL TAXES, PENALTIES AND INTEREST	1,573,938.63	0.00	1,573,938.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	87,941,040.96	104,729.97	88,045,770.93
TOTAL TREASURY	87,941,040.96	104,729.97	88,045,770.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,941,040.96	104,729.97	88,045,770.93
TOTAL NONREVENUE RECEIPTS	87,941,040.96	104,729.97	88,045,770.93
TOTAL FIRE INSURANCE TAX FUND	89,514,979.59	104,729.97	89,619,709.56
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management Agency			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	28,512.92	10,833.59	39,346.51
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	510,805.27	180,837.62	691,642.89
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,150.20	1,337.89	4,488.09
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	199.74	80.05	279.79
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	3,673.30	359.00	4,032.30
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	235,872.48	118,329.21	354,201.69
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,248,840.54	1,220,619.35	5,469,459.89
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	26,941.41	10,948.19	37,889.60
TOTAL PA EMERGENCY MANAGEMENT AGENCY	5,057,995.86	1,543,344.90	6,601,340.76
TOTAL UNCLASSIFIED GENERAL REVENUE	5,057,995.86	1,543,344.90	6,601,340.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	271,376.73	63,952.40	335,329.13
TOTAL TREASURY	271,376.73	63,952.40	335,329.13
TOTAL MISCELLANEOUS REVENUE	271,376.73	63,952.40	335,329.13
TOTAL NONTAX REVENUE	5,329,372.59	1,607,297.30	6,936,669.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	1,960,083.34	55,373.20	2,015,456.54
TOTAL TREASURY	1,960,083.34	55,373.20	2,015,456.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,960,083.34	55,373.20	2,015,456.54
TOTAL NONREVENUE RECEIPTS	1,960,083.34	55,373.20	2,015,456.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VOLUNTEER COMPANIES LOAN FUND	7,289,455.93	1,662,670.50	8,952,126.43
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	12,417,155.51	2,469,166.13	14,886,321.64
FD: 9999999031 CI: 4201132 Commissary Sales	12,079,669.53	3,300,288.95	15,379,958.48
TOTAL CORRECTIONS	24,496,825.04	5,769,455.08	30,266,280.12
TOTAL UNCLASSIFIED GENERAL REVENUE	24,496,825.04	5,769,455.08	30,266,280.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	128,414.52	30,858.87	159,273.39
TOTAL TREASURY	128,414.52	30,858.87	159,273.39
TOTAL MISCELLANEOUS REVENUE	128,414.52	30,858.87	159,273.39
TOTAL NONTAX REVENUE	24,625,239.56	5,800,313.95	30,425,553.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	13,122,330.60	2,528,741.58	15,651,072.18
TOTAL TREASURY	13,122,330.60	2,528,741.58	15,651,072.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,122,330.60	2,528,741.58	15,651,072.18
TOTAL NONREVENUE RECEIPTS	13,122,330.60	2,528,741.58	15,651,072.18
TOTAL MANUFACTURING FUND	37,747,570.16	8,329,055.53	46,076,625.69
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	71,415.84	62,763.56	134,179.40
FD: 5000900001 CI: 4201508 State Records Center Transfer	481.13	62.89	544.02
FD: 5000900002 CI: 4201120 Document Production Services	1,969,589.10	298,521.20	2,268,110.30
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	4,532,536.99	1,043,712.22	5,576,249.21
FD: 5000900003 CI: 4201063 Recovered Damages BA15	39,150.39	11,278.27	50,428.66
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,076,723.00	-568,465.00	1,508,258.00
FD: 5000900004 CI: 4201018 GAS & OIL	465,026.69	70,430.80	535,457.49
TOTAL GENERAL SERVICES	9,154,923.14	918,303.94	10,073,227.08
TOTAL UNCLASSIFIED GENERAL REVENUE	9,154,923.14	918,303.94	10,073,227.08
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
73 Treasury			
FD: 9999999032 CI: 4300106 Redeposit of Checks	3,145.00	-3,145.00	0.00
FD: 9999999032 CI: 4300113 Interest on Securities	17,629.04	4,017.22	21,646.26
TOTAL TREASURY	20,774.04	872.22	21,646.26
TOTAL MISCELLANEOUS REVENUE	20,774.04	872.22	21,646.26
TOTAL NONTAX REVENUE	9,175,697.18	919,176.16	10,094,873.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	125,962,427.05	40,175,208.76	166,137,635.81
TOTAL TREASURY	125,962,427.05	40,175,208.76	166,137,635.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	125,962,427.05	40,175,208.76	166,137,635.81
TOTAL NONREVENUE RECEIPTS	125,962,427.05	40,175,208.76	166,137,635.81
TOTAL PURCHASING FUND	135,138,124.23	41,094,384.92	176,232,509.15
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	82,242.28	33,892.38	116,134.66
TOTAL LABOR & INDUSTRY	154,019.87	33,892.38	187,912.25
TOTAL UNCLASSIFIED GENERAL REVENUE	154,019.87	33,892.38	187,912.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	1,398.46	368.51	1,766.97
FD: 9999999033 CI: 4451402 Redeposit of Checks	356.13	-356.13	0.00
TOTAL TREASURY	1,754.59	12.38	1,766.97
TOTAL MISCELLANEOUS REVENUE	1,754.59	12.38	1,766.97
TOTAL NONTAX REVENUE	155,774.46	33,904.76	189,679.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	182,638.16	23,915.51	206,553.67
TOTAL TREASURY	182,638.16	23,915.51	206,553.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	182,638.16	23,915.51	206,553.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL NONREVENUE RECEIPTS	182,638.16	23,915.51	206,553.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	112,408.50	0.00	112,408.50
TOTAL LABOR & INDUSTRY	112,408.50	0.00	112,408.50
TOTAL RESTRICTED RECEIPTS	112,408.50	0.00	112,408.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	112,408.50	0.00	112,408.50
TOTAL EMPLOYMENT FUND FOR THE BLIND	450,821.12	57,820.27	508,641.39
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	17.72	3.55	21.27
TOTAL TREASURY	17.72	3.55	21.27
TOTAL MISCELLANEOUS REVENUE	17.72	3.55	21.27
TOTAL NONTAX REVENUE	17.72	3.55	21.27
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	25,017.72	3.55	25,021.27
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	2,454,871.63	856,093.91	3,310,965.54
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	14,932,409.27	3,146,278.06	18,078,687.33
TOTAL PA INFRASTRUCTURE INVESTMENT	17,387,318.42	4,002,371.97	21,389,690.39
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	655,787.52	154,132.19	809,919.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL TREASURY	655,787.52	154,132.19	809,919.71
TOTAL MISCELLANEOUS REVENUE	18,043,105.94	4,156,504.16	22,199,610.10
TOTAL NONTAX REVENUE	18,043,105.94	4,156,504.16	22,199,610.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	12,533,702.39	14,866,420.95	27,400,123.34
TOTAL TREASURY	12,533,702.39	14,866,420.95	27,400,123.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,533,702.39	14,866,420.95	27,400,123.34
TOTAL NONREVENUE RECEIPTS	12,533,702.39	14,866,420.95	27,400,123.34
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018013000 CI: 4830106 DWSRF Loan Disbursements	924,265.75	17,065,427.92	17,989,693.67
FD: 8018113000 CI: 4820121 DWSRF Administration	292,279.19	58,490.38	350,769.57
TOTAL PA INFRASTRUCTURE INVESTMENT	1,216,544.94	17,123,918.30	18,340,463.24
TOTAL FEDERAL FUNDS - CURRENT	1,216,544.94	17,123,918.30	18,340,463.24
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017612000 CI: 4820128 Local Assistance & Source Water Pollution	1,031,601.41	0.00	1,031,601.41
FD: 8017712000 CI: 4820126 Assistance to State Programs	585,011.11	0.00	585,011.11
FD: 8017812000 CI: 4820124 Technical Assistance to Small Systems	175,692.16	0.00	175,692.16
FD: 8018112000 CI: 4820122 DWSRF Administration	42,559.74	0.00	42,559.74
FD: 8750412790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	234,090.81	0.00	234,090.81
TOTAL PA INFRASTRUCTURE INVESTMENT	2,068,955.23	0.00	2,068,955.23
TOTAL FEDERAL FUNDS - PRIOR	2,068,955.23	0.00	2,068,955.23
TOTAL FEDERAL FUNDS	3,285,500.17	17,123,918.30	20,409,418.47
TOTAL PENNVEST DRINKING WATER REVOLVING	33,862,308.50	36,146,843.41	70,009,151.91
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	7,609.54	1,958.00	9,567.54
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	2,475.61	614.11	3,089.72
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	53,010.90	12,678.38	65,689.28
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	6,175.25	492.26	6,667.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	41,079.11	14,528.19	55,607.30
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	26,021.17	4,130.72	30,151.89
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	2.22	0.57	2.79
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	3,305.39	851.76	4,157.15
TOTAL TREASURY			139,679.19	35,253.99	174,933.18
TOTAL MISCELLANEOUS REVENUE			139,679.19	35,253.99	174,933.18
TOTAL NONTAX REVENUE			139,679.19	35,253.99	174,933.18
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	-80,116,324.77	1,785,747.00	-78,330,577.77
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	173,550,168.04	191,422,564.86	364,972,732.90
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	27,657,114.63	13,567,651.18	41,224,765.81
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	189,058,208.63	118,756,783.85	307,814,992.48
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	189,532.98	0.00	189,532.98
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	149.17	16,720.80	16,869.97
TOTAL TREASURY			310,338,848.68	325,549,467.69	635,888,316.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			310,338,848.68	325,549,467.69	635,888,316.37
531 LOANS FROM OTHER FUNDS					
73 Treasury					
FD: 9999999038	CI: 4530265	Cash Management Loan	250,000,000.00	0.00	250,000,000.00
TOTAL TREASURY			250,000,000.00	0.00	250,000,000.00
TOTAL LOANS FROM OTHER FUNDS			250,000,000.00	0.00	250,000,000.00
581 SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960132	Sale of Bonds Par Value FFE	0.00	4,993,000.00	4,993,000.00
FD: 9999999038	CI: 4960133	Sale of Bonds Par Value PIP	0.00	397,469,000.00	397,469,000.00
FD: 9999999038	CI: 4960134	Sale of Bonds Par Value TAP	0.00	99,867,000.00	99,867,000.00
FD: 9999999038	CI: 4960135	Sale of Bonds Par Value RAP	0.00	224,700,000.00	224,700,000.00
FD: 9999999038	CI: 4960137	Sale of Bonds Par Value Bridge Projects	0.00	21,971,000.00	21,971,000.00
FD: 9999999038	CI: 4960139	Good Faith Deposit FFE	7,000.00	0.00	7,000.00
FD: 9999999038	CI: 4960140	Good Faith Deposit PIP	531,000.00	0.00	531,000.00
FD: 9999999038	CI: 4960141	Good Faith Deposit TAP	133,000.00	0.00	133,000.00
FD: 9999999038	CI: 4960142	Good Faith Deposit RAP	300,000.00	0.00	300,000.00
FD: 9999999038	CI: 4960144	Good Faith Deposit Bridge Projects	29,000.00	0.00	29,000.00
TOTAL TREASURY			1,000,000.00	749,000,000.00	750,000,000.00
TOTAL SALE OF BONDS			1,000,000.00	749,000,000.00	750,000,000.00
582 PREMIUM ON SALE OF BONDS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
73 Treasury					
FD: 999999038	CI: 4960218	Premium on Sale of Bonds PIP	0.00	46,016,426.91	46,016,426.91
FD: 999999038	CI: 4960219	Premium on Sale of Bonds TAP	0.00	11,613,806.90	11,613,806.90
FD: 999999038	CI: 4960220	Premium on Sale of Bonds RAP	0.00	26,130,891.95	26,130,891.95
FD: 999999038	CI: 4960222	Premium on Sale of Bonds Bridgee Projects	0.00	2,554,955.24	2,554,955.24
TOTAL TREASURY			0.00	86,316,081.00	86,316,081.00
TOTAL PREMIUM ON SALE OF BONDS			0.00	86,316,081.00	86,316,081.00
TOTAL NONREVENUE RECEIPTS			561,338,848.68	1,160,865,548.69	1,722,204,397.37
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: 3000301419	CI: 4435981	Non-federall Reimbursement to FY01	0.00	540,808.62	540,808.62
FD: 3000304365	CI: 4436213	Non-fedl reimb to 04	44,497.50	0.00	44,497.50
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04	404,778.31	0.00	404,778.31
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04	0.00	420,000.00	420,000.00
FD: 3000306181	CI: 4436418	Reimbursements to FY08	2,025.96	0.00	2,025.96
FD: 3000306189	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	14,343.59	14,343.59
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: 3000308301	CI: 4436418	Reimbursements to FY08	0.00	-600,000.00	-600,000.00
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: 3000390037	CI: 4435446	Inv Non-Fd Publm 209	0.00	29,767.08	29,767.08
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	75,000.00	0.00	75,000.00
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	500,000.00	0.00	500,000.00
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	138,250.58	0.00	138,250.58
TOTAL GENERAL SERVICES			7,882,951.69	404,919.29	8,287,870.98
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			7,882,951.69	404,919.29	8,287,870.98
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			7,882,951.69	404,919.29	8,287,870.98
TOTAL CAPITAL FACILITIES FUND			569,361,479.56	1,161,305,721.97	1,730,667,201.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	120,521.18	0.00	120,521.18
TOTAL TREASURY	120,521.18	0.00	120,521.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,521.18	0.00	120,521.18
TOTAL NONREVENUE RECEIPTS	120,521.18	0.00	120,521.18
TOTAL LAND AND WATER DEVELOPMENT FUND	120,521.18	0.00	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	147,629.06	18,516.39	166,145.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	147,629.06	18,516.39	166,145.45
TOTAL UNCLASSIFIED GENERAL REVENUE	147,629.06	18,516.39	166,145.45
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	19,245.55	3,396.27	22,641.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,245.55	3,396.27	22,641.82
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	1,371.94	373.23	1,745.17
TOTAL TREASURY	1,371.94	373.23	1,745.17
TOTAL MISCELLANEOUS REVENUE	20,617.49	3,769.50	24,386.99
TOTAL NONTAX REVENUE	168,246.55	22,285.89	190,532.44
TOTAL PA ECONOMIC REVITALIZATION FUND	168,246.55	22,285.89	190,532.44
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	41,985,933.80	85,336,812.33
TOTAL STATE EMPLOYES' RETIREMENT SYS	43,350,878.53	41,985,933.80	85,336,812.33
TOTAL UNCLASSIFIED GENERAL REVENUE	43,350,878.53	41,985,933.80	85,336,812.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-117,685.59	0.00	-117,685.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	1,401.05	259.61	1,660.66
FD: 9999999043 CI: 4451045 Interest On Securities	10,345,689.26	2,378,278.67	12,723,967.93
FD: 9999999043 CI: 4451320 Redeposit of Checks	-6,871.26	0.00	-6,871.26
TOTAL TREASURY	10,222,533.46	2,378,538.28	12,601,071.74
TOTAL MISCELLANEOUS REVENUE	10,222,533.46	2,378,538.28	12,601,071.74
TOTAL NONTAX REVENUE	53,573,411.99	44,364,472.08	97,937,884.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	167,178,304.68	24,113,923.40	191,292,228.08
TOTAL TREASURY	167,178,304.68	24,113,923.40	191,292,228.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,178,304.68	24,113,923.40	191,292,228.08
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	196,212,220.20	34,494,942.75	230,707,162.95
TOTAL TREASURY	196,212,220.20	34,494,942.75	230,707,162.95
TOTAL NONCURRENT INVESTMENTS	196,212,220.20	34,494,942.75	230,707,162.95
TOTAL NONREVENUE RECEIPTS	363,390,524.88	58,608,866.15	421,999,391.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	97,756,975.96	-19,364,356.18	78,392,619.78
TOTAL STATE EMPLOYEES' RETIREMENT SYS	97,756,975.96	-19,364,356.18	78,392,619.78
73 Treasury			
FD: 4022700000 CI: 4710193 Replacement Checks -Def Comp	26,799.75	0.00	26,799.75
TOTAL TREASURY	26,799.75	0.00	26,799.75
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	33,527,000.65	9,308,655.25	42,835,655.90
TOTAL EXECUTIVE OFFICES	33,527,000.65	9,308,655.25	42,835,655.90
TOTAL RESTRICTED RECEIPTS	131,310,776.36	-10,055,700.93	121,255,075.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	131,310,776.36	-10,055,700.93	121,255,075.43
TOTAL DEFERRED COMPENSATION FUND	548,274,713.23	92,917,637.30	641,192,350.53
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND&WATER DEVELOPMENT SINKING FUND			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	162.12	34.44	196.56
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	4.91	1.40	6.31
TOTAL TREASURY	167.03	35.84	202.87
TOTAL MISCELLANEOUS REVENUE	167.03	35.84	202.87
TOTAL NONTAX REVENUE	167.03	35.84	202.87
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	167.03	35.84	202.87
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	51.77	13.32	65.09
TOTAL TREASURY	51.77	13.32	65.09
TOTAL MISCELLANEOUS REVENUE	51.77	13.32	65.09
TOTAL NONTAX REVENUE	51.77	13.32	65.09
TOTAL TAX NOTE SINKING FUND	51.77	13.32	65.09
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	57.91	14.90	72.81
TOTAL TREASURY	57.91	14.90	72.81
TOTAL MISCELLANEOUS REVENUE	57.91	14.90	72.81
TOTAL NONTAX REVENUE	57.91	14.90	72.81
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	57.91	14.90	72.81
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	1,448.28	359.48	1,807.76
TOTAL TREASURY	1,448.28	359.48	1,807.76
TOTAL MISCELLANEOUS REVENUE	1,448.28	359.48	1,807.76
TOTAL NONTAX REVENUE	1,448.28	359.48	1,807.76
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	133,829.01	0.00	133,829.01
TOTAL TREASURY	133,829.01	0.00	133,829.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,829.01	0.00	133,829.01
TOTAL NONREVENUE RECEIPTS	133,829.01	0.00	133,829.01
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	135,277.29	359.48	135,636.77
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	113.73	29.26	142.99
TOTAL TREASURY	113.73	29.26	142.99
TOTAL MISCELLANEOUS REVENUE	113.73	29.26	142.99
TOTAL NONTAX REVENUE	113.73	29.26	142.99
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	113.73	29.26	142.99
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	1,617.74	486.56	2,104.30
TOTAL TREASURY	1,617.74	486.56	2,104.30
TOTAL MISCELLANEOUS REVENUE	1,617.74	486.56	2,104.30
TOTAL NONTAX REVENUE	1,617.74	486.56	2,104.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	15,426,218.95	3,853,083.00	19,279,301.95
TOTAL TREASURY	15,426,218.95	3,853,083.00	19,279,301.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,426,218.95	3,853,083.00	19,279,301.95
TOTAL NONREVENUE RECEIPTS	15,426,218.95	3,853,083.00	19,279,301.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
FD: 1677213000 CI: 4436589 Charges for Sales and Services	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL AGRICULTURE	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	19,265,415.00	3,853,083.00	23,118,498.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL AGRICULTURE	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL RESTRICTED REVENUES	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	53,958,666.69	11,559,735.56	65,518,402.25
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	15.07	3.86	18.93
TOTAL TREASURY	15.07	3.86	18.93
TOTAL MISCELLANEOUS REVENUE	15.07	3.86	18.93
TOTAL NONTAX REVENUE	15.07	3.86	18.93
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	157.38	3.86	161.24
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	90.14	23.18	113.32
FD: 9999999056 CI: 4441025 Interest On Securities	412.53	106.15	518.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
TOTAL TREASURY	502.67	129.33	632.00
TOTAL MISCELLANEOUS REVENUE	502.67	129.33	632.00
TOTAL NONTAX REVENUE	502.67	129.33	632.00
TOTAL STATE SCHOOL FUND	502.67	129.33	632.00
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	67,923.38	15,798.54	83,721.92
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	33,916.35	273.63	34,189.98
TOTAL TREASURY	101,839.73	16,072.17	117,911.90
TOTAL MISCELLANEOUS REVENUE	101,839.73	16,072.17	117,911.90
TOTAL NONTAX REVENUE	101,839.73	16,072.17	117,911.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	211,698.91	0.00	211,698.91
TOTAL TREASURY	211,698.91	0.00	211,698.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	211,698.91	0.00	211,698.91
TOTAL NONREVENUE RECEIPTS	211,698.91	0.00	211,698.91
TOTAL STATE INSURANCE FUND	313,538.64	16,072.17	329,610.81
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	121,108,268.59	35,041,756.63	156,150,025.22
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	273,422,814.70	87,498,884.52	360,921,699.22
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	8,612,512.46	619,809.46	9,232,321.92
TOTAL STATE EMPLOYEES' RETIREMENT SYS	403,143,595.75	123,160,450.61	526,304,046.36
TOTAL UNCLASSIFIED GENERAL REVENUE	403,143,595.75	123,160,450.61	526,304,046.36
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	136,009.26	-2,729.66	133,279.60
TOTAL STATE EMPLOYEES' RETIREMENT SYS	136,009.26	-2,729.66	133,279.60
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	604,164.76	148,554.58	752,719.34
FD: 9999999061 CI: 4441049 Investment Activity	4,563,761,552.78	1,330,702,932.12	5,894,464,484.90
TOTAL TREASURY	4,564,365,717.54	1,330,851,486.70	5,895,217,204.24
TOTAL MISCELLANEOUS REVENUE	4,564,501,726.80	1,330,848,757.04	5,895,350,483.84
TOTAL NONTAX REVENUE	4,967,645,322.55	1,454,009,207.65	6,421,654,530.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,028,519,786.25	196,026,173.24	1,224,545,959.49
TOTAL TREASURY	1,028,519,786.25	196,026,173.24	1,224,545,959.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,028,519,786.25	196,026,173.24	1,224,545,959.49
TOTAL NONREVENUE RECEIPTS	1,028,519,786.25	196,026,173.24	1,224,545,959.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022100000 CI: 4710189 Replacement Checks - SERS	242,065.66	0.00	242,065.66
TOTAL TREASURY	242,065.66	0.00	242,065.66
TOTAL RESTRICTED RECEIPTS	242,065.66	0.00	242,065.66
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	27,720.24	6,234.37	33,954.61
TOTAL STATE EMPLOYES' RETIREMENT SYS	27,720.24	6,234.37	33,954.61
TOTAL RESTRICTED REVENUES	27,720.24	6,234.37	33,954.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	269,785.90	6,234.37	276,020.27
TOTAL STATE EMPLOYEES' RETIREMENT FUND	5,996,434,894.70	1,650,041,615.26	7,646,476,509.96
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,569,177.15	1,816,696.74	6,385,873.89
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	2,040,798.00	2,863,535.00	4,904,333.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	6,609,975.15	4,680,231.74	11,290,206.89
TOTAL RECEIPTS FROM OTHER FUNDS	6,609,975.15	4,680,231.74	11,290,206.89
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062	SCHOOL EMPLOYEES' RETIREMENT FUND				
72	PA School Employees' Retirement				
	FD: 9999999062	CI: 4451021 Contributions Of School Districts	448,129,219.90	15,220,416.82	463,349,636.72
	FD: 9999999062	CI: 4451022 Contributions Of School Employees	304,451,955.30	72,391,845.05	376,843,800.35
	FD: 9999999062	CI: 4451165 Returned Contributions Of School Employees	-672,804.55	674,299.34	1,494.79
	TOTAL PA SCHOOL EMPLOYEES' RETIREMENT		751,908,370.65	88,286,561.21	840,194,931.86
TOTAL UNCLASSIFIED GENERAL REVENUE			751,908,370.65	88,286,561.21	840,194,931.86
490	MISCELLANEOUS REVENUE				
72	PA School Employees' Retirement				
	FD: 9999999062	CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	38,236.37	122.50	38,358.87
	TOTAL PA SCHOOL EMPLOYEES' RETIREMENT		38,236.37	122.50	38,358.87
73	Treasury				
	FD: 9999999062	CI: 4441030 Interest On Securities - Short-Term	-8,112.50	4.31	-8,108.19
	TOTAL TREASURY		-8,112.50	4.31	-8,108.19
TOTAL MISCELLANEOUS REVENUE			30,123.87	126.81	30,250.68
TOTAL NONTAX REVENUE			758,548,469.67	92,966,919.76	851,515,389.43
5XX	NONREVENUE RECEIPTS				
511	NONCURRENT INVESTMENTS				
73	Treasury				
	FD: 9999999062	CI: 4512001 Long Term Investment Sales	1,911,747,044.18	495,966,083.56	2,407,713,127.74
	TOTAL TREASURY		1,911,747,044.18	495,966,083.56	2,407,713,127.74
TOTAL NONCURRENT INVESTMENTS			1,911,747,044.18	495,966,083.56	2,407,713,127.74
TOTAL NONREVENUE RECEIPTS			1,911,747,044.18	495,966,083.56	2,407,713,127.74
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
73	Treasury				
	FD: 4022200000	CI: 4710190 Replacement Checks - PSERS	463,150.64	0.00	463,150.64
	TOTAL TREASURY		463,150.64	0.00	463,150.64
TOTAL RESTRICTED RECEIPTS			463,150.64	0.00	463,150.64
780	RESTRICTED REVENUES				
72	PA School Employees' Retirement				
	FD: 6012600000	CI: 4436044 Health Options-Admin Reimbursements	713,616.68	863,467.14	1,577,083.82
	FD: 6012600000	CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	33,356,473.31	1,082,527.12	34,439,000.43
	FD: 6012600000	CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	164,952.00	176,715.00	341,667.00
	FD: 6012700000	CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	8,141.60	0.00	8,141.60
	TOTAL PA SCHOOL EMPLOYEES' RETIREMENT		34,243,183.59	2,122,709.26	36,365,892.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL RESTRICTED REVENUES	34,243,183.59	2,122,709.26	36,365,892.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	34,706,334.23	2,122,709.26	36,829,043.49
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	2,705,001,848.08	591,055,712.58	3,296,057,560.66
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	525,834,618.45	245,295,679.20	771,130,297.65
TOTAL LABOR & INDUSTRY	525,834,618.45	245,295,679.20	771,130,297.65
TOTAL UNCLASSIFIED GENERAL REVENUE	525,834,618.45	245,295,679.20	771,130,297.65
TOTAL NONTAX REVENUE	525,834,618.45	245,295,679.20	771,130,297.65
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	3,003,306.74	1,420,078.18	4,423,384.92
FD: 6035500000 CI: 4136007 Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
TOTAL LABOR & INDUSTRY	43,003,306.74	1,420,078.18	44,423,384.92
TOTAL RESTRICTED REVENUES	43,003,306.74	1,420,078.18	44,423,384.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	43,003,306.74	1,420,078.18	44,423,384.92
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	608,837,925.19	246,715,757.38	855,553,682.57
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	770,918,839.22	165,011,949.22	935,930,788.44
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	80,234.84	64,871.40	145,106.24
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	1,824,176.00	1,181,768.00	3,005,944.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	8,190,668.03	1,779,596.95	9,970,264.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	10,291,270.55	3,474,393.79	13,765,664.34
FD: 9999999064 CI: 4301130 ATAA Benefits	643,051.61	215,154.58	858,206.19
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	-117,358.25	0.00	-117,358.25
FD: 9999999064 CI: 4810036 Short Time Compensation Benefits (STC)	160,293.00	0.00	160,293.00
FD: 9999999064 CI: 4810104 EUC Benefits	435,339,299.87	92,778,248.04	528,117,547.91
FD: 9999999064 CI: 4810109 Extended Benefits	-205,564.16	10,055.33	-195,508.83
TOTAL LABOR & INDUSTRY	1,227,124,910.71	264,516,037.31	1,491,640,948.02
TOTAL UNCLASSIFIED GENERAL REVENUE	1,227,124,910.71	264,516,037.31	1,491,640,948.02
TOTAL NONTAX REVENUE	1,227,124,910.71	264,516,037.31	1,491,640,948.02
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	-101,727.08	2,969.92	-98,757.16
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	101,727.08	-2,969.92	98,757.16
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	-117,358.25	0.00	-117,358.25
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	117,358.25	0.00	117,358.25
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	334,319,425.36	77,634,585.34	411,954,010.70
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-334,319,425.36	-77,634,585.34	-411,954,010.70
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	1,227,124,910.71	264,516,037.31	1,491,640,948.02
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	11,195.28	857.97	12,053.25
TOTAL LABOR & INDUSTRY	11,195.28	857.97	12,053.25
TOTAL NON-TAX FINES AND PENALTIES	11,195.28	857.97	12,053.25
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	60.60	111.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 9999999065 CI: 4451085 Miscellaneous BA12	24,400.00	10,100.00	34,500.00
TOTAL LABOR & INDUSTRY	24,450.50	10,160.60	34,611.10
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	77,120.45	13,239.00	90,359.45
FD: 9999999065 CI: 4441057 Redeposit Of Checks	2,131.19	-1,613.19	518.00
TOTAL TREASURY	79,251.64	11,625.81	90,877.45
TOTAL MISCELLANEOUS REVENUE	103,702.14	21,786.41	125,488.55
TOTAL NONTAX REVENUE	115,605.42	22,644.38	138,249.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	334,859,922.63	25,497,023.77	360,356,946.40
TOTAL TREASURY	334,859,922.63	25,497,023.77	360,356,946.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	334,859,922.63	25,497,023.77	360,356,946.40
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	36,572,930.52	-36,572,930.52	0.00
TOTAL TREASURY	36,572,930.52	-36,572,930.52	0.00
TOTAL NONCURRENT INVESTMENTS	36,572,930.52	-36,572,930.52	0.00
TOTAL NONREVENUE RECEIPTS	371,432,853.15	-11,075,906.75	360,356,946.40
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003213100 CI: 4436487 Conference Fees	291.15	400.00	691.15
TOTAL LABOR & INDUSTRY	291.15	400.00	691.15
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	400.00	194,691.15
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631512000 CI: 4436409 SBA-WC	0.00	-52,034.43	-52,034.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	-52,034.43	-52,034.43
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-52,034.43	-52,034.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	194,291.15	-51,634.43	142,656.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	101,905.00	101,905.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	101,905.00	101,905.00
TOTAL RESTRICTED REVENUES	0.00	101,905.00	101,905.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	101,905.00	101,905.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	371,742,749.72	-11,002,991.80	360,739,757.92
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	53.68	13.82	67.50
TOTAL TREASURY	53.68	13.82	67.50
TOTAL MISCELLANEOUS REVENUE	53.68	13.82	67.50
TOTAL NONTAX REVENUE	53.68	13.82	67.50
TOTAL CLEAN SYSTEM UPGRADE FUND	53.68	13.82	67.50
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	26,386,923.42	233,335.00	26,620,258.42
TOTAL INSURANCE	26,386,923.42	233,335.00	26,620,258.42
TOTAL UNCLASSIFIED GENERAL REVENUE	26,386,923.42	233,335.00	26,620,258.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	8,634,741.19	1,469,956.19	10,104,697.38
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	24,607.50	8,051.92	32,659.42
FD: 9999999067 CI: 4441057 Redeposit Of Checks	15,365.05	-15,365.05	0.00
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	23,566.68	5,365.49	28,932.17
FD: 9999999067 CI: 4451390 Broker Commission Recapture	28,382.25	11,391.49	39,773.74
TOTAL TREASURY	8,726,662.67	1,479,400.04	10,206,062.71
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	79.93	0.00	79.93
FD: 9999999067 CI: 4451225 Miscellaneous	162,704.38	555,408.11	718,112.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
TOTAL INSURANCE	162,784.31	555,408.11	718,192.42
TOTAL MISCELLANEOUS REVENUE	8,889,446.98	2,034,808.15	10,924,255.13
TOTAL NONTAX REVENUE	35,276,370.40	2,268,143.15	37,544,513.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	38,896,505.60	24,543,977.99	63,440,483.59
TOTAL TREASURY	38,896,505.60	24,543,977.99	63,440,483.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,896,505.60	24,543,977.99	63,440,483.59
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	200,823,845.47	70,135,807.74	270,959,653.21
TOTAL TREASURY	200,823,845.47	70,135,807.74	270,959,653.21
TOTAL NONCURRENT INVESTMENTS	200,823,845.47	70,135,807.74	270,959,653.21
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999067 CI: 4531310 Advance to Other Fund	750,000.00	0.00	750,000.00
TOTAL INSURANCE	750,000.00	0.00	750,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	750,000.00	0.00	750,000.00
TOTAL NONREVENUE RECEIPTS	240,470,351.07	94,679,785.73	335,150,136.80
TOTAL WORKER'S COMPENSATION SECURITY FUND	275,746,721.47	96,947,928.88	372,694,650.35
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	4.29	1.11	5.40
TOTAL TREASURY	4.29	1.11	5.40
TOTAL MISCELLANEOUS REVENUE	4.29	1.11	5.40
TOTAL NONTAX REVENUE	4.29	1.11	5.40
TOTAL ENERGY CONSERVATION AND ASSISTANCE	4.29	1.11	5.40
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS						
FD: 9999999069	CI: 4431003	SWIF ASSESSMENT TO SUPERSEDEAS FUND	ICS=069	19,366,567.00	96,013.00	19,462,580.00
TOTAL LABOR & INDUSTRY				19,366,567.00	96,013.00	19,462,580.00
TOTAL UNCLASSIFIED GENERAL REVENUE				19,366,567.00	96,013.00	19,462,580.00
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999069	CI: 4441025	Interest On Securities		2,510.84	2,349.16	4,860.00
FD: 9999999069	CI: 4451340	Redeposit of Checks		214,748.19	0.00	214,748.19
TOTAL TREASURY				217,259.03	2,349.16	219,608.19
TOTAL MISCELLANEOUS REVENUE				217,259.03	2,349.16	219,608.19
TOTAL NONTAX REVENUE				19,583,826.03	98,362.16	19,682,188.19
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999069	CI: 4511001	Temporary Investment Sales		5,778,716.88	389,865.60	6,168,582.48
TOTAL TREASURY				5,778,716.88	389,865.60	6,168,582.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				5,778,716.88	389,865.60	6,168,582.48
TOTAL NONREVENUE RECEIPTS				5,778,716.88	389,865.60	6,168,582.48
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS				25,362,542.91	488,227.76	25,850,770.67
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		1,429.69	0.00	1,429.69
FD: 9999999071	CI: 4441025	Interest On Securities		104,306.68	18,599.07	122,905.75
FD: 9999999071	CI: 4441066	Interest Inc Reinv- Long Term		-950,427.14	-274,747.83	-1,225,174.97
FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term		-4,593,117.77	101,492.90	-4,491,624.87
FD: 9999999071	CI: 4451342	Redeposit of Checks		848.00	0.00	848.00
TOTAL TREASURY				-5,436,960.54	-154,655.86	-5,591,616.40
TOTAL MISCELLANEOUS REVENUE				21,878,683.34	-154,655.86	21,724,027.48
TOTAL NONTAX REVENUE				21,878,683.34	-154,655.86	21,724,027.48
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	98,210,678.50	74,490,260.28	172,700,938.78
TOTAL TREASURY	98,210,678.50	74,490,260.28	172,700,938.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,210,678.50	74,490,260.28	172,700,938.78
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	20,467,933.80	4,082,256.84	24,550,190.64
TOTAL TREASURY	20,467,933.80	4,082,256.84	24,550,190.64
TOTAL NONCURRENT INVESTMENTS	21,851,823.25	4,082,256.84	25,934,080.09
TOTAL NONREVENUE RECEIPTS	120,062,501.75	78,572,517.12	198,635,018.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-238,352.16	-98,757.35	-337,109.51
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-1,555,184.97	0.47	-1,555,184.50
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	2.50	0.61	3.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	-1,786,646.52	-98,756.27	-1,885,402.79
TOTAL RESTRICTED REVENUES	-1,786,646.52	-98,756.27	-1,885,402.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-1,786,646.52	-98,756.27	-1,885,402.79
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			
FD: 8206813000 CI: 4820810 Fedl Revenue Current Operating	847,837.93	0.00	847,837.93
FD: 8206913000 CI: 4820810 Fedl Revenue Current Operating	37,376,508.21	-615,308.10	36,761,200.11
TOTAL PUBLIC WELFARE	38,224,346.14	-615,308.10	37,609,038.04
TOTAL FEDERAL FUNDS - CURRENT	38,224,346.14	-615,308.10	37,609,038.04
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	17,112.50	-9,000.89	8,111.61
TOTAL AGING	17,112.50	-9,000.89	8,111.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
21 Public Welfare			
FD: 8206812000 CI: 4820830 Fedl Revenue Prior Operating	29,841,969.48	0.00	29,841,969.48
FD: 8206912000 CI: 4820830 Fedl Revenue Prior Operating	100,403.15	0.00	100,403.15
TOTAL PUBLIC WELFARE	29,942,372.63	0.00	29,942,372.63
TOTAL FEDERAL FUNDS - PRIOR	29,959,485.13	-9,000.89	29,950,484.24
TOTAL FEDERAL FUNDS	68,183,831.27	-624,308.99	67,559,522.28
TOTAL TOBACCO SETTLEMENT FUND	208,338,369.84	77,694,796.00	286,033,165.84
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	14,642.00	3,328.00	17,970.00
TOTAL STATE DEPARTMENT	14,642.00	3,328.00	17,970.00
TOTAL LICENSES AND FEES	14,642.00	3,328.00	17,970.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	76.26	19.98	96.24
TOTAL TREASURY	76.26	19.98	96.24
TOTAL MISCELLANEOUS REVENUE	76.26	19.98	96.24
TOTAL NONTAX REVENUE	14,718.26	3,347.98	18,066.24
TOTAL REAL ESTATE RECOVERY FUND	14,718.26	3,347.98	18,066.24
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	67,717.46	10,350.00	78,067.46
FD: 9999999073 CI: 4411179 Permit Fees	131,845.00	44,990.00	176,835.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	382,500.00	52,650.00	435,150.00
TOTAL ENVIRONMENTAL PROTECTION	582,062.46	107,990.00	690,052.46
TOTAL LICENSES AND FEES	582,062.46	107,990.00	690,052.46
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	15,825.00	35,754.17
TOTAL ENVIRONMENTAL PROTECTION	9,026.50	15,825.00	24,851.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NON-TAX FINES AND PENALTIES	9,026.50	15,825.00	24,851.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	23,632.05	8,089.25	31,721.30
TOTAL ENVIRONMENTAL PROTECTION	23,632.05	8,089.25	31,721.30
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	78,008.69	18,149.50	96,158.19
TOTAL TREASURY	78,008.69	18,149.50	96,158.19
TOTAL MISCELLANEOUS REVENUE	101,640.74	26,238.75	127,879.49
TOTAL NONTAX REVENUE	692,729.70	150,053.75	842,783.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	812,221.60	366,113.54	1,178,335.14
TOTAL TREASURY	812,221.60	366,113.54	1,178,335.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	812,221.60	366,113.54	1,178,335.14
TOTAL NONREVENUE RECEIPTS	812,221.60	366,113.54	1,178,335.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	14,127.97	13,290.00	27,417.97
TOTAL ENVIRONMENTAL PROTECTION	14,127.97	13,290.00	27,417.97
TOTAL RESTRICTED RECEIPTS	14,127.97	13,290.00	27,417.97
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	16,127.97	13,290.00	29,417.97
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,521,079.27	529,457.29	2,050,536.56
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	8,613,474.43	2,087,862.92	10,701,337.35
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	8,613,474.43	2,087,862.92	10,701,337.35
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	17,226,948.86	4,175,725.84	21,402,674.70
TOTAL RESTRICTED REVENUES	17,226,948.86	4,175,725.84	21,402,674.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,226,948.86	4,175,725.84	21,402,674.70
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	17,226,948.86	4,175,725.84	21,402,674.70
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	156,005.85	3,895.86	159,901.71
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-318,720.82	0.00	-318,720.82
FD: 9999999076 CI: 4441057 Redeposit Of Checks	2,496.17	-2,496.17	0.00
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	15,451.77	0.00	15,451.77
TOTAL TREASURY	-144,767.03	1,399.69	-143,367.34
TOTAL MISCELLANEOUS REVENUE	-144,767.03	1,399.69	-143,367.34
TOTAL NONTAX REVENUE	-144,767.03	1,399.69	-143,367.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	258,314,398.89	177,579.64	258,491,978.53
TOTAL TREASURY	258,314,398.89	177,579.64	258,491,978.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,314,398.89	177,579.64	258,491,978.53
TOTAL NONREVENUE RECEIPTS	258,314,398.89	177,579.64	258,491,978.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	18,371,542.02	106,254.00	18,477,796.02
TOTAL AUDITOR GENERAL	18,371,542.02	106,254.00	18,477,796.02
TOTAL RESTRICTED RECEIPTS	18,371,542.02	106,254.00	18,477,796.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,371,542.02	106,254.00	18,477,796.02
TOTAL MUNICIPAL PENSION AID FUND	276,541,173.88	285,233.33	276,826,407.21
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	102,530.00	5,224.00	107,754.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	8,431,144.64	1,158,943.14	9,590,087.78
TOTAL PA MUNICIPAL RETIREMENT BOARD	8,533,674.64	1,164,167.14	9,697,841.78
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	8,533,674.64	1,164,167.14	9,697,841.78
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	69,626.00	7,840.00	77,466.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	19,512,238.17	2,440,022.72	21,952,260.89
TOTAL PA MUNICIPAL RETIREMENT BOARD	19,581,864.17	2,447,862.72	22,029,726.89
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	19,581,864.17	2,447,862.72	22,029,726.89
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	306.52	56.52	363.04
TOTAL PA MUNICIPAL RETIREMENT BOARD	306.52	56.52	363.04
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	29,903.49	6,911.28	36,814.77
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	28,451,480.72	31,982,970.37	60,434,451.09
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	8,311,651.90	841,636.06	9,153,287.96
FD: 9999999078 CI: 4451343 Redeposit of Checks	-1,214.91	0.00	-1,214.91
TOTAL TREASURY	36,791,821.20	32,831,517.71	69,623,338.91
TOTAL MISCELLANEOUS REVENUE	36,792,127.72	32,831,574.23	69,623,701.95
TOTAL NONTAX REVENUE	64,907,666.53	36,443,604.09	101,351,270.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	133,697,034.42	11,932,393.30	145,629,427.72
TOTAL TREASURY	133,697,034.42	11,932,393.30	145,629,427.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,697,034.42	11,932,393.30	145,629,427.72
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	139,508,234.91	109,094,822.76	248,603,057.67
TOTAL TREASURY	139,508,234.91	109,094,822.76	248,603,057.67
TOTAL NONCURRENT INVESTMENTS	139,508,234.91	109,094,822.76	248,603,057.67
TOTAL NONREVENUE RECEIPTS	273,205,269.33	121,027,216.06	394,232,485.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022300000 CI: 4710191 Replacement Checks - PMRS	12,145.93	0.00	12,145.93
TOTAL TREASURY	12,145.93	0.00	12,145.93
TOTAL RESTRICTED RECEIPTS	12,145.93	0.00	12,145.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,145.93	0.00	12,145.93
TOTAL PA MUNICIPAL RETIREMENT FUND	338,125,081.79	157,470,820.15	495,595,901.94
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	1,064,141.75	247,870.80	1,312,012.55
FD: 9999999079 CI: 4203157 Redeposit of Checks	12,785.75	0.00	12,785.75
TOTAL TREASURY	1,076,927.50	247,870.80	1,324,798.30
TOTAL MISCELLANEOUS REVENUE	1,076,927.50	247,870.80	1,324,798.30
TOTAL NONTAX REVENUE	1,076,927.50	247,870.80	1,324,798.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	286,944,711.12	42,323,073.92	329,267,785.04
TOTAL TREASURY	286,944,711.12	42,323,073.92	329,267,785.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	286,944,711.12	42,323,073.92	329,267,785.04
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	10,378,908.62	3,068,662.31	13,447,570.93
TOTAL PA HIGHER EDUCATION ASSISTANCE	10,378,908.62	3,068,662.31	13,447,570.93
TOTAL NONCURRENT INVESTMENTS	10,378,908.62	3,068,662.31	13,447,570.93
TOTAL NONREVENUE RECEIPTS	297,323,619.74	45,391,736.23	342,715,355.97
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	464.03	0.00	464.03
TOTAL PA HIGHER EDUCATION ASSISTANCE	464.03	0.00	464.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	464.03	0.00	464.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	464.03	0.00	464.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	114,852,708.53	31,998,980.14	146,851,688.67
TOTAL PA HIGHER EDUCATION ASSISTANCE	114,852,708.53	31,998,980.14	146,851,688.67
TOTAL RESTRICTED RECEIPTS	114,852,708.53	31,998,980.14	146,851,688.67
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	206,006,049.03	28,000,000.00	234,006,049.03
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	6,253,726.24	6,248,000.00	12,501,726.24
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	0.00	762,500.00
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,959,605.93	0.00	21,959,605.93
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	519,574.10	0.00	519,574.10
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	269,016.67	0.00	269,016.67
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	2.07	0.00	2.07
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	16.58	0.00	16.58
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	4,856.83	167,686.90	172,543.73
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,065.00	560.00	2,625.00
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	72,234,717.98	5,811,934.80	78,046,652.78
FD: 6017900000 CI: 4455124 Payroll	22,623,307.32	5,109,761.55	27,733,068.87
FD: 6018000000 CI: 4455007 ADMINISTRATION	109,396,859.06	32,955,885.19	142,352,744.25
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	1,450,048.60	0.00	1,450,048.60
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	103.50	0.00	103.50
FD: 6025900000 CI: 4455202 Nursing Loan Programs	79,185.03	11,319.56	90,504.59
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	3,874,261.00	0.00	3,874,261.00
FD: 6028800000 CI: 4435971 PA Gearup Program	308.00	0.00	308.00
FD: 6030300000 CI: 4810123 School of Medicine Grant	45,814.34	56,650.96	102,465.30
FD: 6030500000 CI: 4455225 Public Defender/DA Loan Forgiveness	86,052.30	8,700.00	94,752.30
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	2,248,799.61	0.00	2,248,799.61
FD: 6032000000 CI: 4455230 Higher Education of Blind or Deaf Students	47,065.08	0.00	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	538,214,673.39	78,370,498.96	616,585,172.35
TOTAL RESTRICTED REVENUES	538,214,673.39	78,370,498.96	616,585,172.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	653,067,381.92	110,369,479.10	763,436,861.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HIGHER EDUCATION ASSISTANCE FUND	951,468,393.19	156,009,086.13	1,107,477,479.32
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
67 Health			
FD: 9999999080 CI: 4421090 EMS Fines (EMS100%)	100.00	100.00	200.00
TOTAL HEALTH	100.00	100.00	200.00
TOTAL NON-TAX FINES AND PENALTIES	100.00	100.00	200.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	1,157,623.47	289,489.68	1,447,113.15
FD: 9999999080 CI: 4421016 Ems (75%)	3,472,870.39	868,469.05	4,341,339.44
TOTAL HEALTH	4,630,493.86	1,157,958.73	5,788,452.59
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	96,769.21	22,584.56	119,353.77
FD: 9999999080 CI: 4441057 Redeposit Of Checks	87.50	-87.50	0.00
TOTAL TREASURY	96,856.71	22,497.06	119,353.77
TOTAL MISCELLANEOUS REVENUE	4,727,350.57	1,180,455.79	5,907,806.36
TOTAL NONTAX REVENUE	4,727,450.57	1,180,555.79	5,908,006.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	4,823,278.68	433,160.76	5,256,439.44
TOTAL TREASURY	4,823,278.68	433,160.76	5,256,439.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,823,278.68	433,160.76	5,256,439.44
TOTAL NONREVENUE RECEIPTS	4,823,278.68	433,160.76	5,256,439.44
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	9,550,729.25	1,613,716.55	11,164,445.80
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	6,577.70	0.00	6,577.70
TOTAL GENERAL SERVICES	6,577.70	0.00	6,577.70
TOTAL UNCLASSIFIED GENERAL REVENUE	6,577.70	0.00	6,577.70
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
FD: 9999999081 CI: 4441025 Interest On Securities	655.02	168.44	823.46
TOTAL TREASURY	655.02	168.44	823.46
TOTAL MISCELLANEOUS REVENUE	655.02	168.44	823.46
TOTAL NONTAX REVENUE	7,232.72	168.44	7,401.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	11,307.90	157.97	11,465.87
TOTAL TREASURY	11,307.90	157.97	11,465.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,307.90	157.97	11,465.87
TOTAL NONREVENUE RECEIPTS	11,307.90	157.97	11,465.87
TOTAL STATE RESTAURANT FUND	18,540.62	326.41	18,867.03
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	75,986,140.49	15,107,613.04	91,093,753.53
TOTAL LABOR & INDUSTRY	75,986,140.49	15,107,613.04	91,093,753.53
TOTAL UNCLASSIFIED GENERAL REVENUE	75,986,140.49	15,107,613.04	91,093,753.53
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	25,641.48	3,114.10	28,755.58
TOTAL LABOR & INDUSTRY	25,641.48	3,114.10	28,755.58
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	24.51	7.27	31.78
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	15,808,890.97	3,810,677.83	19,619,568.80
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	45,042.02	11,474.82	56,516.84
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	2,355.25	0.00	2,355.25
FD: 9999999082 CI: 4203158 Redeposit of Checks	99,254.93	21,445.78	120,700.71
TOTAL TREASURY	15,955,567.68	3,843,605.70	19,799,173.38
TOTAL MISCELLANEOUS REVENUE	15,981,209.16	3,846,719.80	19,827,928.96
TOTAL NONTAX REVENUE	91,967,349.65	18,954,332.84	110,921,682.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	125,493,886.32	22,154,882.65	147,648,768.97
TOTAL TREASURY	125,493,886.32	22,154,882.65	147,648,768.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	125,493,886.32	22,154,882.65	147,648,768.97
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	282,661,472.53	76,610,168.62	359,271,641.15
TOTAL TREASURY	282,661,472.53	76,610,168.62	359,271,641.15
TOTAL NONCURRENT INVESTMENTS	282,661,472.53	76,610,168.62	359,271,641.15
TOTAL NONREVENUE RECEIPTS	408,155,358.85	98,765,051.27	506,920,410.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	865,822.71	188,280.01	1,054,102.72
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	692,155.65	146,485.57	838,641.22
TOTAL LABOR & INDUSTRY	1,557,978.36	334,765.58	1,892,743.94
TOTAL RESTRICTED RECEIPTS	1,557,978.36	334,765.58	1,892,743.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,557,978.36	334,765.58	1,892,743.94
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	501,680,686.86	118,054,149.69	619,734,836.55
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	273.97	70.49	344.46
TOTAL TREASURY	273.97	70.49	344.46
TOTAL MISCELLANEOUS REVENUE	273.97	70.49	344.46
TOTAL NONTAX REVENUE	273.97	70.49	344.46
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	273.97	70.49	344.46
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	-175.50	0.00	-175.50
TOTAL LIQUOR CONTROL BOARD	-175.50	0.00	-175.50
TOTAL CONSUMPTION TAXES	-175.50	0.00	-175.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
TOTAL TAXES, PENALTIES AND INTEREST				-175.50	0.00	-175.50
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
26	Liquor Control Board					
FD: 9999999084	CI: 4202034	Criminal History Record Information Fees BA26		21,940.00	3,360.00	25,300.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		528,190.00	100,180.00	628,370.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees		587,120.00	275,763.75	862,883.75
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees		211,880.00	46,090.00	257,970.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees		242,618.00	48,417.00	291,035.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		2,342,500.00	474,215.00	2,816,715.00
FD: 9999999084	CI: 4202133	RAMP Certification Fees		1,750.00	0.00	1,750.00
TOTAL LIQUOR CONTROL BOARD				3,935,998.00	948,025.75	4,884,023.75
TOTAL LICENSES AND FEES				3,935,998.00	948,025.75	4,884,023.75
420 NON-TAX FINES AND PENALTIES						
26	Liquor Control Board					
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		535,692.52	125,013.50	660,706.02
TOTAL LIQUOR CONTROL BOARD				535,692.52	125,013.50	660,706.02
TOTAL NON-TAX FINES AND PENALTIES				535,692.52	125,013.50	660,706.02
480 UNCLASSIFIED GENERAL REVENUE						
26	Liquor Control Board					
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	581,080,140.11	135,824,955.85	716,905,095.96
TOTAL LIQUOR CONTROL BOARD				581,080,140.11	135,824,955.85	716,905,095.96
TOTAL UNCLASSIFIED GENERAL REVENUE				581,080,140.11	135,824,955.85	716,905,095.96
490 MISCELLANEOUS REVENUE						
26	Liquor Control Board					
FD: 9999999084	CI: 4202128	Misc- Direct Shippers Fees		175.50	0.00	175.50
FD: 9999999084	CI: 4301104	claims state insurance fund		280,790.90	5,180.56	285,971.46
FD: 9999999084	CI: 4301105	enforcement filing fees state police		464,287.53	34,686.72	498,974.25
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		18.65	0.00	18.65
TOTAL LIQUOR CONTROL BOARD				745,272.58	39,867.28	785,139.86
73	Treasury					
FD: 9999999084	CI: 4300103	Interest On Securities		107,918.05	27,742.04	135,660.09
FD: 9999999084	CI: 4300116	Redeposit of Checks		38,031.61	-38,728.47	-696.86
TOTAL TREASURY				145,949.66	-10,986.43	134,963.23
TOTAL MISCELLANEOUS REVENUE				891,222.24	28,880.85	920,103.09
TOTAL NONTAX REVENUE				586,443,052.87	136,926,875.95	723,369,928.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	442,385,224.34	113,404,283.67	555,789,508.01
TOTAL TREASURY	442,385,224.34	113,404,283.67	555,789,508.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	442,385,224.34	113,404,283.67	555,789,508.01
TOTAL NONREVENUE RECEIPTS	442,385,224.34	113,404,283.67	555,789,508.01
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
26 Liquor Control Board			
FD: 2006413000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	2,000.00	2,000.00
TOTAL LIQUOR CONTROL BOARD	0.00	2,000.00	2,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	6,465.00	2,000.00	8,465.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	6,465.00	2,000.00	8,465.00
TOTAL STATE STORES FUND	1,028,834,566.71	250,333,159.62	1,279,167,726.33
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	8,145,544.78	1,451,756.30	9,597,301.08
FD: 9999999085 CI: 4202134 ACH Fees	-25.00	0.00	-25.00
TOTAL LABOR & INDUSTRY	8,145,519.78	1,451,756.30	9,597,276.08
TOTAL LICENSES AND FEES	8,145,519.78	1,451,756.30	9,597,276.08
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201052 Pheaa	45,644.00	0.00	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	95,722.97	0.00	95,722.97
TOTAL UNCLASSIFIED GENERAL REVENUE	95,722.97	0.00	95,722.97
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	370,044.89	56,580.80	426,625.69
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	88,056.42	0.00	88,056.42
TOTAL LABOR & INDUSTRY	458,101.31	56,580.80	514,682.11
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	5,732.98	1,682.41	7,415.39
TOTAL TREASURY	5,732.98	1,682.41	7,415.39
TOTAL MISCELLANEOUS REVENUE	463,834.29	58,263.21	522,097.50
TOTAL NONTAX REVENUE	8,705,077.04	1,510,019.51	10,215,096.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	4,807,218.13	2,075,881.24	6,883,099.37
TOTAL TREASURY	4,807,218.13	2,075,881.24	6,883,099.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,807,218.13	2,075,881.24	6,883,099.37
TOTAL NONREVENUE RECEIPTS	4,807,218.13	2,075,881.24	6,883,099.37
TOTAL REHABILITATION CENTER FUND	13,512,295.17	3,585,900.75	17,098,195.92
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	1,569,109.20	340,365.62	1,909,474.82
TOTAL ENVIRONMENTAL PROTECTION	1,569,109.20	340,365.62	1,909,474.82
TOTAL UNCLASSIFIED GENERAL REVENUE	1,569,109.20	340,365.62	1,909,474.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	594,517.08	138,682.23	733,199.31
FD: 9999999086 CI: 4300117 Redeposit of Checks	630.54	-749.79	-119.25
TOTAL TREASURY	595,147.62	137,932.44	733,080.06
TOTAL MISCELLANEOUS REVENUE	595,147.62	137,932.44	733,080.06
TOTAL NONTAX REVENUE	2,164,256.82	478,298.06	2,642,554.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,011,372.74	157,619.33	1,168,992.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL TREASURY	1,011,372.74	157,619.33	1,168,992.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,011,372.74	157,619.33	1,168,992.07
TOTAL NONREVENUE RECEIPTS	1,011,372.74	157,619.33	1,168,992.07
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,175,629.56	635,917.39	3,811,546.95
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	1,727.53	444.51	2,172.04
TOTAL TREASURY	1,727.53	444.51	2,172.04
TOTAL MISCELLANEOUS REVENUE	1,727.53	444.51	2,172.04
TOTAL NONTAX REVENUE	1,727.53	444.51	2,172.04
TOTAL COAL LANDS IMPROVEMENT FUND	1,727.53	444.51	2,172.04
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	250.00	0.00	250.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	287.61	24.51	312.12
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	41,047.59	7,686.06	48,733.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	41,585.20	7,710.57	49,295.77
TOTAL UNCLASSIFIED GENERAL REVENUE	41,585.20	7,710.57	49,295.77
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	16,208.65	6,771.16	22,979.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,208.65	6,771.16	22,979.81
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	3,008.99	760.88	3,769.87
TOTAL TREASURY	3,008.99	760.88	3,769.87
TOTAL MISCELLANEOUS REVENUE	19,217.64	7,532.04	26,749.68
TOTAL NONTAX REVENUE	60,802.84	15,242.61	76,045.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	176,264.72	118,534.78	294,799.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL TREASURY	176,264.72	118,534.78	294,799.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	176,264.72	118,534.78	294,799.50
TOTAL NONREVENUE RECEIPTS	176,264.72	118,534.78	294,799.50
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	237,067.56	133,777.39	370,844.95
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	569,239,159.79	53,061,756.25	622,300,916.04
TOTAL TREASURY	569,239,159.79	53,061,756.25	622,300,916.04
TOTAL RECEIPTS FROM OTHER FUNDS	569,239,159.79	53,061,756.25	622,300,916.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	2,601.61	232,646.09	235,247.70
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	8,778,520.05	4,483,221.82	13,261,741.87
TOTAL TREASURY	8,781,121.66	4,715,867.91	13,496,989.57
TOTAL MISCELLANEOUS REVENUE	8,781,121.66	4,715,867.91	13,496,989.57
TOTAL NONTAX REVENUE	578,020,281.45	57,777,624.16	635,797,905.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	47,832,046.67	18,468,462.50	66,300,509.17
TOTAL TREASURY	47,832,046.67	18,468,462.50	66,300,509.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,832,046.67	18,468,462.50	66,300,509.17
TOTAL NONREVENUE RECEIPTS	47,832,046.67	18,468,462.50	66,300,509.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	6,430,043.70	859,459.71	7,289,503.41
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	44,345.00	1,168,146.25	1,212,491.25
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	4,861,221.88	3,095,077.50	7,956,299.38
TOTAL TREASURY	11,335,610.58	5,122,683.46	16,458,294.04
TOTAL RESTRICTED RECEIPTS	11,335,610.58	5,122,683.46	16,458,294.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,335,610.58	5,122,683.46	16,458,294.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITAL DEBT FUND	637,187,938.70	81,368,770.12	718,556,708.82
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	38.00	9.78	47.78
TOTAL TREASURY	38.00	9.78	47.78
TOTAL MISCELLANEOUS REVENUE	38.00	9.78	47.78
TOTAL NONTAX REVENUE	38.00	9.78	47.78
TOTAL BUDGET STABILIZATION RESERVE	38.00	9.78	47.78
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	795.00	25.00	820.00
TOTAL MILITARY & VETERANS AFFAIRS	795.00	25.00	820.00
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	172.00	43.19	215.19
TOTAL TREASURY	172.00	43.19	215.19
TOTAL MISCELLANEOUS REVENUE	967.00	68.19	1,035.19
TOTAL NONTAX REVENUE	967.00	68.19	1,035.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	12,681.80	3,015.26	15,697.06
TOTAL TREASURY	12,681.80	3,015.26	15,697.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,681.80	3,015.26	15,697.06
TOTAL NONREVENUE RECEIPTS	12,681.80	3,015.26	15,697.06
TOTAL PA VETERANS' MEMORIAL TRUST FUND	13,648.80	3,083.45	16,732.25
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	390.75	101.17	491.92
TOTAL TREASURY	390.75	101.17	491.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL MISCELLANEOUS REVENUE	390.75	101.17	491.92
TOTAL NONTAX REVENUE	390.75	101.17	491.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	2,804.12	4,698.97	7,503.09
TOTAL ENVIRONMENTAL PROTECTION	2,804.12	4,698.97	7,503.09
TOTAL RESTRICTED RECEIPTS	2,804.12	4,698.97	7,503.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,804.12	4,698.97	7,503.09
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	3,194.87	4,800.14	7,995.01
099 TREASURY LIQUID INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941117 Transfers In - BA73	101,732.90	-101,732.90	0.00
FD: 9999999099 CI: 4941163 Transfer from Other Funds	11,939,295,801.58	3,164,573,858.59	15,103,869,660.17
TOTAL TREASURY	11,939,397,534.48	3,164,472,125.69	15,103,869,660.17
TOTAL RECEIPTS FROM OTHER FUNDS	11,939,397,534.48	3,164,472,125.69	15,103,869,660.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	4,433,797.38	1,026,534.67	5,460,332.05
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	38,509.70	0.00	38,509.70
TOTAL TREASURY	4,472,307.08	1,026,534.67	5,498,841.75
TOTAL MISCELLANEOUS REVENUE	4,472,307.08	1,026,534.67	5,498,841.75
TOTAL NONTAX REVENUE	11,943,869,841.56	3,165,498,660.36	15,109,368,501.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	10,851,169,906.62	2,349,519,214.13	13,200,689,120.75
TOTAL TREASURY	10,851,169,906.62	2,349,519,214.13	13,200,689,120.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,851,169,906.62	2,349,519,214.13	13,200,689,120.75
TOTAL NONREVENUE RECEIPTS	10,851,169,906.62	2,349,519,214.13	13,200,689,120.75
TOTAL TREASURY LIQUID INVESTMENT POOL	22,795,039,748.18	5,515,017,874.49	28,310,057,622.67
104 PENNVEST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	1,161,112.42	270,967.23	1,432,079.65
TOTAL TREASURY	1,161,112.42	270,967.23	1,432,079.65
TOTAL MISCELLANEOUS REVENUE	1,161,112.42	270,967.23	1,432,079.65
TOTAL NONTAX REVENUE	1,161,112.42	270,967.23	1,432,079.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	26,942,937.93	2,320,188.56	29,263,126.49
TOTAL TREASURY	26,942,937.93	2,320,188.56	29,263,126.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,942,937.93	2,320,188.56	29,263,126.49
TOTAL NONREVENUE RECEIPTS	26,942,937.93	2,320,188.56	29,263,126.49
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
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	586,543.89	201,565.29	788,109.18
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	3.11	0.00	3.11
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	2,508,236.31	776,885.59	3,285,121.90
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	43,094,783.31	978,450.88	44,073,234.19
TOTAL RESTRICTED REVENUES	43,094,783.31	978,450.88	44,073,234.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	43,094,783.31	978,450.88	44,073,234.19
TOTAL PENNVEST FUND	275,198,833.66	3,569,606.67	278,768,440.33
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
105 PENNVEST BOND AUTHORIZATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	12,890.96	1,007.97	13,898.93
TOTAL TREASURY	12,890.96	1,007.97	13,898.93
TOTAL MISCELLANEOUS REVENUE	12,890.96	1,007.97	13,898.93
TOTAL NONTAX REVENUE	12,890.96	1,007.97	13,898.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	4,339,409.84	7,105.26	4,346,515.10
TOTAL TREASURY	4,339,409.84	7,105.26	4,346,515.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,339,409.84	7,105.26	4,346,515.10
TOTAL NONREVENUE RECEIPTS	4,339,409.84	7,105.26	4,346,515.10
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,352,300.80	8,113.23	4,360,414.03
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	22.07	5.68	27.75
TOTAL TREASURY	22.07	5.68	27.75
TOTAL MISCELLANEOUS REVENUE	22.07	5.68	27.75
TOTAL NONTAX REVENUE	22.07	5.68	27.75
TOTAL PENNVEST REVOLVING FUND	22.07	5.68	27.75
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	18.44	4.75	23.19
TOTAL TREASURY	18.44	4.75	23.19
TOTAL MISCELLANEOUS REVENUE	18.44	4.75	23.19
TOTAL NONTAX REVENUE	18.44	4.75	23.19
TOTAL PENNVEST NONREVOLVING FUND	18.44	4.75	23.19
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	0.00	1,748,183.80	1,748,183.80
TOTAL TREASURY	0.00	1,748,183.80	1,748,183.80
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,748,183.80	1,748,183.80
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,092,726.08	769,772.44	2,862,498.52
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	812,722.22	150,202.05	962,924.27
TOTAL PA INFRASTRUCTURE INVESTMENT	2,905,448.30	919,974.49	3,825,422.79
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,110.12	162.07	1,272.19
TOTAL TREASURY	1,110.12	162.07	1,272.19
TOTAL MISCELLANEOUS REVENUE	2,906,558.42	920,136.56	3,826,694.98
TOTAL NONTAX REVENUE	2,906,558.42	2,668,320.36	5,574,878.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	3,330,550.42	1,057,313.07	4,387,863.49
TOTAL TREASURY	3,330,550.42	1,057,313.07	4,387,863.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,330,550.42	1,057,313.07	4,387,863.49
TOTAL NONREVENUE RECEIPTS	3,330,550.42	1,057,313.07	4,387,863.49
TOTAL PENNVEST REDEMPTION FUND	6,237,108.84	3,725,633.43	9,962,742.27
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	2,820.00	1,525.00	4,345.00
TOTAL PA INFRASTRUCTURE INVESTMENT	2,820.00	1,525.00	4,345.00
TOTAL LICENSES AND FEES	2,820.00	1,525.00	4,345.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	230,100.00	0.00	230,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	230,100.00	0.00	230,100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	230,100.00	0.00	230,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	10,085.08	1,925.83	12,010.91
FD: 9999999109 CI: 4204114 Interest Payments	5,707,314.10	2,085,999.08	7,793,313.18
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	5,778.61	2,714.25	8,492.86
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	-314,400.00	0.00	-314,400.00
FD: 9999999109 CI: 4521213 Principal Repayments	32,938,805.61	8,905,025.97	41,843,831.58
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	144,627.17	85,137.45	229,764.62
TOTAL PA INFRASTRUCTURE INVESTMENT	38,492,210.57	11,080,802.58	49,573,013.15
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	2,452,444.71	576,142.16	3,028,586.87
TOTAL TREASURY	2,452,444.71	576,142.16	3,028,586.87
TOTAL MISCELLANEOUS REVENUE	40,944,655.28	11,656,944.74	52,601,600.02
TOTAL NONTAX REVENUE	41,177,575.28	11,658,469.74	52,836,045.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	43,713,791.89	3,493,645.43	47,207,437.32
TOTAL TREASURY	43,713,791.89	3,493,645.43	47,207,437.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,713,791.89	3,493,645.43	47,207,437.32
TOTAL NONREVENUE RECEIPTS	43,713,791.89	3,493,645.43	47,207,437.32
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6023600000 CI: 4531304 Principle Repayments	120,178.48	0.00	120,178.48
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	283,024.00	164,310.00	447,334.00
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	182,546.00	0.00	182,546.00
TOTAL PA INFRASTRUCTURE INVESTMENT	585,748.48	164,310.00	750,058.48
TOTAL RESTRICTED REVENUES	585,748.48	164,310.00	750,058.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	585,748.48	164,310.00	750,058.48
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018313000 CI: 4830108 SRF Grant - Loan Disbursements	35,781,941.00	9,529,995.00	45,311,936.00
FD: 8750513790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	910,424.05	0.00	910,424.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	36,692,365.05	9,529,995.00	46,222,360.05
TOTAL FEDERAL FUNDS - CURRENT	36,692,365.05	9,529,995.00	46,222,360.05
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	36,918,196.05	9,529,995.00	46,448,191.05
TOTAL PENNVEST WATER POLLUTION CONTROL RE	122,395,311.70	24,846,420.17	147,241,731.87
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	10,628,005.40	1,845,379.30	12,473,384.70
TOTAL STATE EMPLOYES' RETIREMENT SYS	10,628,005.40	1,845,379.30	12,473,384.70
TOTAL RECEIPTS FROM OTHER FUNDS	10,628,005.40	1,845,379.30	12,473,384.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	31,650.55	7,932.82	39,583.37
TOTAL TREASURY	31,650.55	7,932.82	39,583.37
TOTAL MISCELLANEOUS REVENUE	31,650.55	7,932.82	39,583.37
TOTAL NONTAX REVENUE	10,659,655.95	1,853,312.12	12,512,968.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	10,235,113.17	2,095,331.99	12,330,445.16
TOTAL TREASURY	10,235,113.17	2,095,331.99	12,330,445.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,235,113.17	2,095,331.99	12,330,445.16
TOTAL NONREVENUE RECEIPTS	10,235,113.17	2,095,331.99	12,330,445.16
TOTAL DEFERRED COMPENSATION FUND - SHORT	20,894,769.12	3,948,644.11	24,843,413.23
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 9999999111 CI: 4205052 MELF Penalty Charges	3,395.86	165.96	3,561.82
FD: 9999999111 CI: 4529997 MELF principle Repayments	3,413,219.58	907,049.48	4,320,269.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,416,615.44	907,215.44	4,323,830.88
TOTAL UNCLASSIFIED GENERAL REVENUE	3,416,615.44	907,215.44	4,323,830.88
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	459,948.37	89,316.30	549,264.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	459,948.37	89,316.30	549,264.67
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	496,924.03	116,621.33	613,545.36
TOTAL TREASURY	496,924.03	116,621.33	613,545.36
TOTAL MISCELLANEOUS REVENUE	956,872.40	205,937.63	1,162,810.03
TOTAL NONTAX REVENUE	4,373,487.84	1,113,153.07	5,486,640.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	2,354,977.41	948,729.77	3,303,707.18
TOTAL TREASURY	2,354,977.41	948,729.77	3,303,707.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,354,977.41	948,729.77	3,303,707.18
TOTAL NONREVENUE RECEIPTS	2,354,977.41	948,729.77	3,303,707.18
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	6,728,465.25	2,061,882.84	8,790,348.09
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	462,956.58	107,793.55	570,750.13
TOTAL TREASURY	462,956.58	107,793.55	570,750.13
TOTAL MISCELLANEOUS REVENUE	462,956.58	107,793.55	570,750.13
TOTAL NONTAX REVENUE	462,956.58	107,793.55	570,750.13
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
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	462,956.58	107,793.55	570,750.13
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	8,435,700.00	0.00	8,435,700.00
TOTAL AGRICULTURE	8,435,700.00	0.00	8,435,700.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,435,700.00	0.00	8,435,700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	20,387.03	5,722.53	26,109.56
TOTAL TREASURY	20,387.03	5,722.53	26,109.56
TOTAL MISCELLANEOUS REVENUE	20,387.03	5,722.53	26,109.56
TOTAL NONTAX REVENUE	8,456,087.03	5,722.53	8,461,809.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	3,751,682.57	2,942,865.09	6,694,547.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL TREASURY	3,751,682.57	2,942,865.09	6,694,547.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,751,682.57	2,942,865.09	6,694,547.66
TOTAL NONREVENUE RECEIPTS	3,751,682.57	2,942,865.09	6,694,547.66
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	22,450,269.60	2,948,587.62	25,398,857.22
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	427,834.00	96,719.00	524,553.00
TOTAL REVENUE	427,834.00	96,719.00	524,553.00
TOTAL LICENSES AND FEES	427,834.00	96,719.00	524,553.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	1,391.39	382.42	1,773.81
TOTAL TREASURY	1,391.39	382.42	1,773.81
TOTAL MISCELLANEOUS REVENUE	1,391.39	382.42	1,773.81
TOTAL NONTAX REVENUE	429,225.39	97,101.42	526,326.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	202,827.81	0.00	202,827.81
TOTAL TREASURY	202,827.81	0.00	202,827.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,827.81	0.00	202,827.81
TOTAL NONREVENUE RECEIPTS	202,827.81	0.00	202,827.81
TOTAL CHILDREN'S TRUST FUND	632,053.20	97,101.42	729,154.62
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	7,096,000.00	0.00	7,096,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,096,000.00	0.00	7,096,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,096,000.00	0.00	7,096,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	102,500.00	0.00	102,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	102,500.00	0.00	102,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	102,500.00	0.00	102,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	7,318.48	1,832.14	9,150.62
TOTAL TREASURY	7,318.48	1,832.14	9,150.62
TOTAL MISCELLANEOUS REVENUE	7,318.48	1,832.14	9,150.62
TOTAL NONTAX REVENUE	7,205,818.48	1,832.14	7,207,650.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	749,218.59	121,059.76	870,278.35
TOTAL TREASURY	749,218.59	121,059.76	870,278.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	749,218.59	121,059.76	870,278.35
TOTAL NONREVENUE RECEIPTS	749,218.59	121,059.76	870,278.35
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	7,955,037.07	122,891.90	8,077,928.97
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	900,816.14	162,227.48	1,063,043.62
FD: 9999999117 CI: 4441057 Redeposit Of Checks	252.90	-252.90	0.00
TOTAL TREASURY	901,069.04	161,974.58	1,063,043.62
TOTAL MISCELLANEOUS REVENUE	901,069.04	161,974.58	1,063,043.62
TOTAL NONTAX REVENUE	901,069.04	161,974.58	1,063,043.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	3,328,309.86	653,246.16	3,981,556.02
TOTAL TREASURY	3,328,309.86	653,246.16	3,981,556.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,328,309.86	653,246.16	3,981,556.02
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
FD: 9999999117 CI: 4531311 Advance to Other Fund	150,000.00	0.00	150,000.00
TOTAL INSURANCE	150,000.00	0.00	150,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	150,000.00	0.00	150,000.00
TOTAL NONREVENUE RECEIPTS	3,478,309.86	653,246.16	4,131,556.02
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	4,379,378.90	815,220.74	5,194,599.64
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	939,455.05	304,859.28	1,244,314.33
TOTAL ENVIRONMENTAL PROTECTION	939,455.05	304,859.28	1,244,314.33
TOTAL LICENSES AND FEES	939,455.05	304,859.28	1,244,314.33
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	167,976.81	36,859.58	204,836.39
TOTAL ENVIRONMENTAL PROTECTION	136,911.44	36,859.58	173,771.02
TOTAL NON-TAX FINES AND PENALTIES	136,911.44	36,859.58	173,771.02
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	6,036.53	1,527.21	7,563.74
TOTAL TREASURY	6,036.53	1,527.21	7,563.74
TOTAL MISCELLANEOUS REVENUE	6,405.53	1,527.21	7,932.74
TOTAL NONTAX REVENUE	1,082,772.02	343,246.07	1,426,018.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	3,179,720.11	725,433.35	3,905,153.46
TOTAL TREASURY	3,179,720.11	725,433.35	3,905,153.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,179,720.11	725,433.35	3,905,153.46
TOTAL NONREVENUE RECEIPTS	3,179,720.11	725,433.35	3,905,153.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007313000 CI: 4436430 Investigation & Closure Costs Reimbursement	2,209,452.80	0.00	2,209,452.80
TOTAL ENVIRONMENTAL PROTECTION	2,209,452.80	0.00	2,209,452.80
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,209,452.80	0.00	2,209,452.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,209,452.80	0.00	2,209,452.80
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212313000 CI: 4820810 Fedl Revenue Current Operating	-12.12	3,129.22	3,117.10
TOTAL ENVIRONMENTAL PROTECTION	-12.12	3,129.22	3,117.10
TOTAL FEDERAL FUNDS - CURRENT	-12.12	3,129.22	3,117.10
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	1,081,639.78	3,129.22	1,084,769.00
TOTAL STORAGE TANK FUND	7,553,584.71	1,071,808.64	8,625,393.35
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	20,437,012.68	3,715,594.86	24,152,607.54
FD: 9999999119 CI: 4411247 Tank Capacity Fee	283,932.39	55,869.23	339,801.62
FD: 9999999119 CI: 4411287 TIP Fees	-385,233.97	7,991.71	-377,242.26
TOTAL INSURANCE	20,335,711.10	3,779,455.80	24,115,166.90
TOTAL LICENSES AND FEES	20,335,711.10	3,779,455.80	24,115,166.90
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	519.38	163.75	683.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	519.38	163.75	683.13
TOTAL UNCLASSIFIED GENERAL REVENUE	519.38	163.75	683.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	280.62	36.25	316.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	280.62	36.25	316.87
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	161,620.70	38,044.29	199,664.99
FD: 9999999119 CI: 4451345 Redeposit of Checks	55,445.59	-55,445.59	0.00
TOTAL TREASURY	217,066.29	-17,401.30	199,664.99
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,371,472.66	304,546.66	1,676,019.32
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	41,280.00	0.00	41,280.00
FD: 9999999119 CI: 4451388 Commission Recapture Income	7,814.71	2,119.39	9,934.10
TOTAL INSURANCE	1,470,255.13	306,666.05	1,776,921.18
TOTAL MISCELLANEOUS REVENUE	1,687,602.04	289,301.00	1,976,903.04
TOTAL NONTAX REVENUE	22,023,832.52	4,068,920.55	26,092,753.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	27,025,290.29	5,503,826.74	32,529,117.03
TOTAL TREASURY	27,025,290.29	5,503,826.74	32,529,117.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,025,290.29	5,503,826.74	32,529,117.03
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	15,860,893.10	4,025,146.30	19,886,039.40
TOTAL INSURANCE	15,860,893.10	4,025,146.30	19,886,039.40
TOTAL NONCURRENT INVESTMENTS	15,860,893.10	4,025,146.30	19,886,039.40
TOTAL NONREVENUE RECEIPTS	42,886,183.39	9,528,973.04	52,415,156.43
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	64,910,015.91	13,597,893.59	78,507,909.50
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	7,379.96	3,213.28	10,593.24
TOTAL TRANSPORTATION	7,379.96	3,213.28	10,593.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL LICENSES AND FEES	7,379.96	3,213.28	10,593.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	1,405.86	362.33	1,768.19
TOTAL TREASURY	1,405.86	362.33	1,768.19
TOTAL MISCELLANEOUS REVENUE	1,405.86	362.33	1,768.19
TOTAL NONTAX REVENUE	8,785.82	3,575.61	12,361.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	4,096.41	0.00	4,096.41
TOTAL TREASURY	4,096.41	0.00	4,096.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,096.41	0.00	4,096.41
TOTAL NONREVENUE RECEIPTS	4,096.41	0.00	4,096.41
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	12,882.23	3,575.61	16,457.84
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	1,663,088,062.91	470,254,012.62	2,133,342,075.53
TOTAL TREASURY	1,663,088,062.91	470,254,012.62	2,133,342,075.53
TOTAL RECEIPTS FROM OTHER FUNDS	1,663,088,062.91	470,254,012.62	2,133,342,075.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	998,938.38	237,284.20	1,236,222.58
TOTAL TREASURY	998,938.38	237,284.20	1,236,222.58
TOTAL MISCELLANEOUS REVENUE	998,938.38	237,284.20	1,236,222.58
TOTAL NONTAX REVENUE	1,664,087,001.29	470,491,296.82	2,134,578,298.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	1,203,247,394.50	91,345,929.38	1,294,593,323.88
TOTAL TREASURY	1,203,247,394.50	91,345,929.38	1,294,593,323.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,203,247,394.50	91,345,929.38	1,294,593,323.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL NONREVENUE RECEIPTS	1,203,247,394.50	91,345,929.38	1,294,593,323.88
TOTAL TREASURY CUSTODIAL MONEY FUND	2,867,334,395.79	561,837,226.20	3,429,171,621.99
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	11,360.00	140.00	11,500.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	776,450.00	11,025.00	787,475.00
TOTAL LABOR & INDUSTRY	787,810.00	11,165.00	798,975.00
TOTAL LICENSES AND FEES	787,810.00	11,165.00	798,975.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	24,054.03	5,647.85	29,701.88
TOTAL TREASURY	24,054.03	5,647.85	29,701.88
TOTAL MISCELLANEOUS REVENUE	24,054.03	5,647.85	29,701.88
TOTAL NONTAX REVENUE	811,864.03	16,812.85	828,676.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	220,145.44	175,464,224.38	175,684,369.82
TOTAL TREASURY	220,145.44	175,464,224.38	175,684,369.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	220,145.44	175,464,224.38	175,684,369.82
TOTAL NONREVENUE RECEIPTS	220,145.44	175,464,224.38	175,684,369.82
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	86,300.00	1,225.00	87,525.00
TOTAL LABOR & INDUSTRY	86,300.00	1,225.00	87,525.00
TOTAL RESTRICTED RECEIPTS	86,300.00	1,225.00	87,525.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	86,300.00	1,225.00	87,525.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,118,309.47	175,482,262.23	176,600,571.70
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	66.09	75.60	141.69
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	74,938.77	21,766.11	96,704.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	75,004.86	21,841.71	96,846.57
TOTAL UNCLASSIFIED GENERAL REVENUE	75,004.86	21,841.71	96,846.57
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	4,466.65	1,775.66	6,242.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,466.65	1,775.66	6,242.31
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	2,017.00	526.34	2,543.34
TOTAL TREASURY	2,017.00	526.34	2,543.34
TOTAL MISCELLANEOUS REVENUE	6,483.65	2,302.00	8,785.65
TOTAL NONTAX REVENUE	81,488.51	24,143.71	105,632.22
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	81,488.51	24,143.71	105,632.22
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	80,288,302.69	19,278,318.92	99,566,621.61
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	8,657,404.02	1,810,072.30	10,467,476.32
TOTAL REVENUE	88,945,706.71	21,088,391.22	110,034,097.93
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	88,945,706.71	21,088,391.22	110,034,097.93
TOTAL TAXES, PENALTIES AND INTEREST	88,945,706.71	21,088,391.22	110,034,097.93
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	7,553.60	1,975.66	9,529.26
TOTAL TREASURY	7,553.60	1,975.66	9,529.26
TOTAL MISCELLANEOUS REVENUE	7,553.60	1,975.66	9,529.26
TOTAL NONTAX REVENUE	7,553.60	1,975.66	9,529.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	87,099,613.52	22,853,981.63	109,953,595.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL TREASURY	87,099,613.52	22,853,981.63	109,953,595.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,099,613.52	22,853,981.63	109,953,595.15
TOTAL NONREVENUE RECEIPTS	87,099,613.52	22,853,981.63	109,953,595.15
TOTAL LOCAL SALES AND USE TAX FUND	176,052,873.83	43,944,348.51	219,997,222.34
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	117,429,190.33	32,127,654.84	149,556,845.17
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,109,295.26	98,812.14	1,208,107.40
TOTAL REVENUE	118,538,485.59	32,226,466.98	150,764,952.57
TOTAL PERSONAL INCOME TAX	118,538,485.59	32,226,466.98	150,764,952.57
TOTAL TAXES, PENALTIES AND INTEREST	118,538,485.59	32,226,466.98	150,764,952.57
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	3,850.26	943.79	4,794.05
TOTAL TREASURY	3,850.26	943.79	4,794.05
TOTAL MISCELLANEOUS REVENUE	3,850.26	943.79	4,794.05
TOTAL NONTAX REVENUE	3,850.26	943.79	4,794.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	99,992,714.32	31,922,576.94	131,915,291.26
TOTAL TREASURY	99,992,714.32	31,922,576.94	131,915,291.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,992,714.32	31,922,576.94	131,915,291.26
TOTAL NONREVENUE RECEIPTS	99,992,714.32	31,922,576.94	131,915,291.26
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	218,535,050.17	64,149,987.71	282,685,037.88
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	81,604,995.03	7,989,981.69	89,594,976.72
TOTAL TRANSPORTATION	81,604,995.03	7,989,981.69	89,594,976.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	81,604,995.03	7,989,981.69	89,594,976.72
TOTAL TAXES, PENALTIES AND INTEREST	81,604,995.03	7,989,981.69	89,594,976.72
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	9,776.18	2,481.80	12,257.98
TOTAL TREASURY	9,776.18	2,481.80	12,257.98
TOTAL MISCELLANEOUS REVENUE	9,776.18	2,481.80	12,257.98
TOTAL NONTAX REVENUE	9,776.18	2,481.80	12,257.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	54,862,872.12	33,050,399.49	87,913,271.61
TOTAL TREASURY	54,862,872.12	33,050,399.49	87,913,271.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,862,872.12	33,050,399.49	87,913,271.61
TOTAL NONREVENUE RECEIPTS	54,862,872.12	33,050,399.49	87,913,271.61
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	136,477,643.33	41,042,862.98	177,520,506.31
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	152,012.21	37,258.52	189,270.73
TOTAL TREASURY	152,012.21	37,258.52	189,270.73
TOTAL MISCELLANEOUS REVENUE	152,012.21	37,258.52	189,270.73
TOTAL NONTAX REVENUE	152,012.21	37,258.52	189,270.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	1,098,518.93	515,461.28	1,613,980.21
TOTAL TREASURY	1,098,518.93	515,461.28	1,613,980.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,098,518.93	515,461.28	1,613,980.21
TOTAL NONREVENUE RECEIPTS	1,098,518.93	515,461.28	1,613,980.21
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
35 Environmental Protection			
FD: 8212613000 CI: 4820810 Fedl Revenue Current Operating	0.00	1,255,947.47	1,255,947.47
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,255,947.47	1,255,947.47
TOTAL FEDERAL FUNDS - CURRENT	0.00	1,255,947.47	1,255,947.47
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212612000 CI: 4820830 Fedl Revenue Prior Operating	0.00	424,730.03	424,730.03
TOTAL ENVIRONMENTAL PROTECTION	0.00	424,730.03	424,730.03
TOTAL FEDERAL FUNDS - PRIOR	0.00	424,730.03	424,730.03
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	54,857,512.82	-1,680,677.50	53,176,835.32
TOTAL ENVIRONMENTAL PROTECTION	54,857,512.82	-1,680,677.50	53,176,835.32
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,857,512.82	-1,680,677.50	53,176,835.32
TOTAL FEDERAL FUNDS	54,857,512.82	0.00	54,857,512.82
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	56,108,043.96	552,719.80	56,660,763.76
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	350.45	80.79	431.24
TOTAL TREASURY	350.45	80.79	431.24
TOTAL MISCELLANEOUS REVENUE	350.45	80.79	431.24
TOTAL NONTAX REVENUE	350.45	80.79	431.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	60,481.24	26,165.62	86,646.86
TOTAL TREASURY	60,481.24	26,165.62	86,646.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,481.24	26,165.62	86,646.86
TOTAL NONREVENUE RECEIPTS	60,481.24	26,165.62	86,646.86
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	60,831.69	26,246.41	87,078.10
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		990.63	176.42	1,167.05
FD: 9999999136	CI: 4451089	Miscellaneous BA73		161,579.63	30,622.93	192,202.56
FD: 9999999136	CI: 4451325	Securuty Lending Revenue		4,536,153.15	1,204,120.56	5,740,273.71
FD: 9999999136	CI: 4451326	Broker Commission Recapture Program		343,743.58	108,050.39	451,793.97
TOTAL TREASURY				5,042,466.99	1,342,970.30	6,385,437.29
TOTAL MISCELLANEOUS REVENUE				5,042,466.99	1,342,970.30	6,385,437.29
TOTAL NONTAX REVENUE				5,042,466.99	1,342,970.30	6,385,437.29
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999136	CI: 4511001	Temporary Investment Sales		5,516,639.09	1,143,521.48	6,660,160.57
TOTAL TREASURY				5,516,639.09	1,143,521.48	6,660,160.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				5,516,639.09	1,143,521.48	6,660,160.57
TOTAL NONREVENUE RECEIPTS				5,516,639.09	1,143,521.48	6,660,160.57
TOTAL GLOBAL SECURITY LENDING REVENUE INV				10,559,106.08	2,486,491.78	13,045,597.86
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	12,879,896.35	78,636.51	12,958,532.86
FD: 9999999138	CI: 4411051	Clean Air Act Permit/ Inspection Fees	ics=138410	543,340.50	167,778.30	711,118.80
TOTAL ENVIRONMENTAL PROTECTION				13,423,236.85	246,414.81	13,669,651.66
TOTAL LICENSES AND FEES				13,423,236.85	246,414.81	13,669,651.66
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	713,142.41	80,437.63	793,580.04
TOTAL ENVIRONMENTAL PROTECTION				579,640.80	80,437.63	660,078.43
TOTAL NON-TAX FINES AND PENALTIES				579,640.80	80,437.63	660,078.43
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999138	CI: 4441025	Interest On Securities		379,262.47	89,229.01	468,491.48
FD: 9999999138	CI: 4441057	Redeposit Of Checks		900.00	-900.00	0.00
TOTAL TREASURY				380,162.47	88,329.01	468,491.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL MISCELLANEOUS REVENUE	380,162.47	88,329.01	468,491.48
TOTAL NONTAX REVENUE	14,383,040.12	415,181.45	14,798,221.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	4,947,600.24	2,922,869.94	7,870,470.18
TOTAL TREASURY	4,947,600.24	2,922,869.94	7,870,470.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,947,600.24	2,922,869.94	7,870,470.18
TOTAL NONREVENUE RECEIPTS	4,947,600.24	2,922,869.94	7,870,470.18
TOTAL CLEAN AIR FUND	19,330,640.36	3,338,051.39	22,668,691.75
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	140,000.00	50,000.00	190,000.00
FD: 9999999139 CI: 4810033 Home Investment Program Income	139,678.33	9,356.00	149,034.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	279,678.33	59,356.00	339,034.33
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	81.70	16.57	98.27
TOTAL TREASURY	81.70	16.57	98.27
TOTAL MISCELLANEOUS REVENUE	279,760.03	59,372.57	339,132.60
TOTAL NONTAX REVENUE	279,760.03	59,372.57	339,132.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	311,748.13	55,208.86	366,956.99
TOTAL TREASURY	311,748.13	55,208.86	366,956.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	311,748.13	55,208.86	366,956.99
TOTAL NONREVENUE RECEIPTS	311,748.13	55,208.86	366,956.99
TOTAL HOME INVESTMENT TRUST FUND	591,508.16	114,581.43	706,089.59
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	258.16	55.10	313.26
TOTAL TREASURY	258.16	55.10	313.26
TOTAL MISCELLANEOUS REVENUE	258.16	55.10	313.26
TOTAL NONTAX REVENUE	258.16	55.10	313.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	2,554,898.09	933,280.80	3,488,178.89
TOTAL TREASURY	2,554,898.09	933,280.80	3,488,178.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,554,898.09	933,280.80	3,488,178.89
TOTAL NONREVENUE RECEIPTS	2,554,898.09	933,280.80	3,488,178.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	2,420,000.00	550,000.00	2,970,000.00
TOTAL PA PORT AUTHORITIES	2,420,000.00	550,000.00	2,970,000.00
TOTAL RESTRICTED REVENUES	2,420,000.00	550,000.00	2,970,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,420,000.00	550,000.00	2,970,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,975,156.25	1,483,335.90	6,458,492.15
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	2,189.08	550.67	2,739.75
TOTAL TREASURY	2,189.08	550.67	2,739.75
TOTAL MISCELLANEOUS REVENUE	2,189.08	550.67	2,739.75
TOTAL NONTAX REVENUE	2,189.08	550.67	2,739.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	1,338,103.37	200,224.34	1,538,327.71
TOTAL TREASURY	1,338,103.37	200,224.34	1,538,327.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,338,103.37	200,224.34	1,538,327.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL NONREVENUE RECEIPTS	1,338,103.37	200,224.34	1,538,327.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	1,079.13	85.27	1,164.40
FD: 6014200000 CI: 4531309 PPC Principal Repayment	755.45	-85.27	670.18
TOTAL PA PORT AUTHORITIES	1,834.58	0.00	1,834.58
TOTAL RESTRICTED REVENUES	1,834.58	0.00	1,834.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,834.58	0.00	1,834.58
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947812000 CI: 4820830 Fedl Revenue Prior Operating	1,026,508.46	164,999.50	1,191,507.96
TOTAL PA PORT AUTHORITIES	1,026,508.46	164,999.50	1,191,507.96
TOTAL FEDERAL FUNDS - PRIOR	1,026,508.46	164,999.50	1,191,507.96
TOTAL FEDERAL FUNDS	1,026,508.46	164,999.50	1,191,507.96
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,368,635.49	365,774.51	2,734,410.00
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	32,691,160.76	4,109,522.13	36,800,682.89
FD: 9999999142 CI: 4441057 Redeposit Of Checks	14.75	-14.75	0.00
TOTAL TREASURY	32,691,175.51	4,109,507.38	36,800,682.89
TOTAL MISCELLANEOUS REVENUE	32,691,175.51	4,109,507.38	36,800,682.89
TOTAL NONTAX REVENUE	32,691,175.51	4,109,507.38	36,800,682.89
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	32,691,175.51	4,109,507.38	36,800,682.89
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	86,778,650.41	8,703,309.90	95,481,960.31
TOTAL TREASURY	86,778,650.41	8,703,309.90	95,481,960.31
TOTAL UNCLASSIFIED GENERAL REVENUE	86,778,650.41	8,703,309.90	95,481,960.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	159,103.24	39,755.53	198,858.77
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	7,497,855.86	1,993,762.30	9,491,618.16
FD: 9999999143 CI: 4441151 Broker Commission Recapture	118,332.31	18,995.80	137,328.11
FD: 9999999143 CI: 4451348 Redeposit of Checks	19,267.72	-19,267.72	0.00
TOTAL TREASURY	7,794,559.13	2,033,245.91	9,827,805.04
TOTAL MISCELLANEOUS REVENUE	7,794,559.13	2,033,245.91	9,827,805.04
TOTAL NONTAX REVENUE	94,573,209.54	10,736,555.81	105,309,765.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	108,403,593.40	32,092,371.60	140,495,965.00
TOTAL TREASURY	108,403,593.40	32,092,371.60	140,495,965.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	108,403,593.40	32,092,371.60	140,495,965.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	244,661,353.15	77,138,088.61	321,799,441.76
TOTAL TREASURY	244,661,353.15	77,138,088.61	321,799,441.76
TOTAL NONCURRENT INVESTMENTS	244,661,353.15	77,138,088.61	321,799,441.76
TOTAL NONREVENUE RECEIPTS	353,064,946.55	109,230,460.21	462,295,406.76
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054213000 CI: 4435044 APPLICATION FEES	403,307.85	105,493.69	508,801.54
TOTAL TREASURY	403,307.85	105,493.69	508,801.54
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	403,307.85	105,493.69	508,801.54
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	403,307.85	105,493.69	508,801.54
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	448,041,463.94	120,072,509.71	568,113,973.65
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	17.30	4.45	21.75
TOTAL TREASURY	17.30	4.45	21.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND			
TOTAL MISCELLANEOUS REVENUE	17.30	4.45	21.75
TOTAL NONTAX REVENUE	17.30	4.45	21.75
TOTAL PENNVEST TRUSTEE FUND	17.30	4.45	21.75
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	36,343.48	5,215.99	41,559.47
TOTAL ENVIRONMENTAL PROTECTION	36,343.48	5,215.99	41,559.47
TOTAL LICENSES AND FEES	36,343.48	5,215.99	41,559.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	2,493.88	645.20	3,139.08
TOTAL TREASURY	2,493.88	645.20	3,139.08
TOTAL MISCELLANEOUS REVENUE	2,493.88	645.20	3,139.08
TOTAL NONTAX REVENUE	38,837.36	5,861.19	44,698.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	0.00	9.92	9.92
TOTAL TREASURY	0.00	9.92	9.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	9.92	9.92
TOTAL NONREVENUE RECEIPTS	0.00	9.92	9.92
TOTAL REMINING FINANCIAL ASSURANCE FUND	38,837.36	5,871.11	44,708.47
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND					
FD: 9999999147	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	10,119.80	0.00	10,119.80
FD: 9999999147	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	115,546.70	0.00	115,546.70
FD: 9999999147	CI: 4941063	Trf Storage Tank Fund - 5% Fines	31,065.37	0.00	31,065.37
FD: 9999999147	CI: 4941064	Trf Surface Mines Cons - 5% Fines	13,009.38	0.00	13,009.38
FD: 9999999147	CI: 4941065	Trf Well Plugging Fund - 5% Fines	117,346.17	0.00	117,346.17
TOTAL ENVIRONMENTAL PROTECTION			641,834.88	0.00	641,834.88
TOTAL RECEIPTS FROM OTHER FUNDS			641,834.88	0.00	641,834.88
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999147	CI: 4441025	Interest On Securities	835.92	223.35	1,059.27
TOTAL TREASURY			835.92	223.35	1,059.27
TOTAL MISCELLANEOUS REVENUE			835.92	223.35	1,059.27
TOTAL NONTAX REVENUE			642,670.80	223.35	642,894.15
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	425,754.68	157,899.64	583,654.32
TOTAL TREASURY			425,754.68	157,899.64	583,654.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			425,754.68	157,899.64	583,654.32
TOTAL NONREVENUE RECEIPTS			425,754.68	157,899.64	583,654.32
TOTAL ENVIRONMENTAL EDUCATION FUND			1,068,425.48	158,122.99	1,226,548.47
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	342,576.59	79,943.90	422,520.49
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-141,354.00	-39,267.00	-180,621.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-12,906.00	-3,498.00	-16,404.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-84,923.17	-22,854.66	-107,777.83
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-72.00	-18.00	-90.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-17,787.00	-4,694.00	-22,481.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-1,181.00	-295.00	-1,476.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-8,663.00	-2,338.00	-11,001.00
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-1,717.00	-446.00	-2,163.00
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	-13,345.00	-3,713.00	-17,058.00
FD: 9999999148	CI: 4441198	Interest transferred to Hostess Brands	-47,799.00	-12,119.00	-59,918.00
TOTAL TREASURY			12,829.42	-9,298.76	3,530.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL MISCELLANEOUS REVENUE	12,829.42	-9,298.76	3,530.66
TOTAL NONTAX REVENUE	12,829.42	-9,298.76	3,530.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	2,401,387.78	400,636.60	2,802,024.38
TOTAL TREASURY	2,401,387.78	400,636.60	2,802,024.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,401,387.78	400,636.60	2,802,024.38
TOTAL NONREVENUE RECEIPTS	2,401,387.78	400,636.60	2,802,024.38
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	72.00	18.00	90.00
FD: 4016900000 CI: 4710130 Amwest Surety Insurance Company	173,042.80	24,155.84	197,198.64
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	17,927.28	4,694.00	22,621.28
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	1,181.00	295.00	1,476.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	8,663.00	2,338.00	11,001.00
FD: 4019700000 CI: 4710165 Interest TRL	1,717.00	446.00	2,163.00
FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel	211,181.08	20,915.81	232,096.89
FD: 4022500000 CI: 4710192 Hostess Brands	68,557.35	17,632.51	86,189.86
TOTAL LABOR & INDUSTRY	495,901.20	70,495.16	566,396.36
TOTAL RESTRICTED RECEIPTS	495,901.20	70,495.16	566,396.36
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	141,354.00	39,267.00	180,621.00
FD: 6000700000 CI: 4445068 Interest WC Self Insured Pooling	12,906.00	3,498.00	16,404.00
FD: 6000800000 CI: 4455254 Excess Insurance Recovery	536,565.72	12,722.15	549,287.87
FD: 6000800000 CI: 4945135 WC Prefund Act 53 Transfer	84,923.17	22,854.66	107,777.83
TOTAL LABOR & INDUSTRY	1,652,947.52	78,341.81	1,731,289.33
TOTAL RESTRICTED REVENUES	1,652,947.52	78,341.81	1,731,289.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,148,848.72	148,836.97	2,297,685.69
TOTAL SELF-INSURANCE GUARANTY FUND	4,563,065.92	540,174.81	5,103,240.73
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	25,489,635.47	5,928,888.74	31,418,524.21
TOTAL REVENUE	25,489,635.47	5,928,888.74	31,418,524.21
TOTAL REALTY TRANSFER TAX	25,489,635.47	5,928,888.74	31,418,524.21
TOTAL TAXES, PENALTIES AND INTEREST	25,489,635.47	5,928,888.74	31,418,524.21
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	631,550.00	147,127.24	778,677.24
TOTAL TREASURY	631,550.00	147,127.24	778,677.24
TOTAL MISCELLANEOUS REVENUE	631,550.00	147,127.24	778,677.24
TOTAL NONTAX REVENUE	631,550.00	147,127.24	778,677.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	27,414,489.77	1,588,723.11	29,003,212.88
TOTAL TREASURY	27,414,489.77	1,588,723.11	29,003,212.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,414,489.77	1,588,723.11	29,003,212.88
TOTAL NONREVENUE RECEIPTS	27,414,489.77	1,588,723.11	29,003,212.88
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	53,535,675.24	7,664,739.09	61,200,414.33
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	69,045.71	16,126.70	85,172.41
TOTAL TREASURY	69,045.71	16,126.70	85,172.41
TOTAL MISCELLANEOUS REVENUE	69,045.71	16,126.70	85,172.41
TOTAL NONTAX REVENUE	69,045.71	16,126.70	85,172.41
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	69,045.71	16,126.70	85,172.41
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	10,745.00	4,875.00	15,620.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	800.00	1,000.00	1,800.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	200.00	100.00	300.00
FD: 9999999152 CI: 4411342 Public & Indivd Nutrient Mgmt Spec Cert Fee	705.00	195.00	900.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	490.00	0.00	490.00
TOTAL AGRICULTURE	12,940.00	6,170.00	19,110.00
TOTAL LICENSES AND FEES	12,940.00	6,170.00	19,110.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	1,600.00	400.00	2,000.00
TOTAL AGRICULTURE	1,600.00	400.00	2,000.00
TOTAL NON-TAX FINES AND PENALTIES	1,600.00	400.00	2,000.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-316.84	272.44	-44.40
TOTAL TREASURY	-316.84	272.44	-44.40
TOTAL MISCELLANEOUS REVENUE	-316.84	272.44	-44.40
TOTAL NONTAX REVENUE	2,728,223.16	6,842.44	2,735,065.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	971,141.29	51,524.46	1,022,665.75
TOTAL TREASURY	971,141.29	51,524.46	1,022,665.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	971,141.29	51,524.46	1,022,665.75
TOTAL NONREVENUE RECEIPTS	971,141.29	51,524.46	1,022,665.75
TOTAL NUTRIENT MANAGEMENT FUND	3,699,364.45	58,366.90	3,757,731.35
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	53,678,560.90	12,826,029.48	66,504,590.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	8,173,332.73	1,731,484.30	9,904,817.03
TOTAL REVENUE	61,851,893.63	14,557,513.78	76,409,407.41
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	61,851,893.63	14,557,513.78	76,409,407.41
TOTAL TAXES, PENALTIES AND INTEREST	61,851,893.63	14,557,513.78	76,409,407.41
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	5,437.79	1,342.82	6,780.61
FD: 9999999153 CI: 4441057 Redeposit Of Checks	5,444.37	0.00	5,444.37
TOTAL TREASURY	10,882.16	1,342.82	12,224.98
TOTAL MISCELLANEOUS REVENUE	10,882.16	1,342.82	12,224.98
TOTAL NONTAX REVENUE	10,882.16	1,342.82	12,224.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	60,226,970.42	15,110,571.24	75,337,541.66
TOTAL TREASURY	60,226,970.42	15,110,571.24	75,337,541.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,226,970.42	15,110,571.24	75,337,541.66
TOTAL NONREVENUE RECEIPTS	60,226,970.42	15,110,571.24	75,337,541.66
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	122,089,746.21	29,669,427.84	151,759,174.05
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	2,701.04	0.00	2,701.04
TOTAL HEALTH	2,701.04	0.00	2,701.04
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	1,429.88	323.07	1,752.95
TOTAL TREASURY	1,429.88	323.07	1,752.95
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	98,698.00	24,821.50	123,519.50
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	275,307.00	-32,762.00	242,545.00
TOTAL TRANSPORTATION	374,005.00	-7,940.50	366,064.50
TOTAL MISCELLANEOUS REVENUE	378,135.92	-7,617.43	370,518.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONTAX REVENUE	378,135.92	-7,617.43	370,518.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	703,388.11	122,490.24	825,878.35
TOTAL TREASURY	703,388.11	122,490.24	825,878.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	703,388.11	122,490.24	825,878.35
TOTAL NONREVENUE RECEIPTS	703,388.11	122,490.24	825,878.35
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,081,524.03	114,872.81	1,196,396.84
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	1,678.68	1,245.34	2,924.02
TOTAL TREASURY	1,678.68	1,245.34	2,924.02
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	12,289,663.25	176,034.61	12,465,697.86
TOTAL INSURANCE FRAUD PREVENTION	12,289,663.25	176,034.61	12,465,697.86
TOTAL MISCELLANEOUS REVENUE	12,291,341.93	177,279.95	12,468,621.88
TOTAL NONTAX REVENUE	12,291,341.93	177,279.95	12,468,621.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	6,730,452.70	49,071.46	6,779,524.16
TOTAL TREASURY	6,730,452.70	49,071.46	6,779,524.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,730,452.70	49,071.46	6,779,524.16
TOTAL NONREVENUE RECEIPTS	6,730,452.70	49,071.46	6,779,524.16
TOTAL INSURANCE FRAUD PREVENTION TRUST	19,021,794.63	226,351.41	19,248,146.04
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	644.97	4.96	649.93
FD: 9999999157 CI: 4441057 Redeposit Of Checks	0.00	-5,444.37	-5,444.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL TREASURY	644.97	-5,439.41	-4,794.44
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autoimoile Theft Prevention Assessments	6,977,402.00	0.00	6,977,402.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,977,402.00	0.00	6,977,402.00
TOTAL MISCELLANEOUS REVENUE	6,978,046.97	-5,439.41	6,972,607.56
TOTAL NONTAX REVENUE	6,978,046.97	-5,439.41	6,972,607.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,975,942.00	0.00	6,975,942.00
TOTAL TREASURY	6,975,942.00	0.00	6,975,942.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,975,942.00	0.00	6,975,942.00
TOTAL NONREVENUE RECEIPTS	6,975,942.00	0.00	6,975,942.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,953,988.97	-5,439.41	13,948,549.56
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	28.48	0.00	28.48
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	321,242.48	75,331.59	396,574.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	321,270.96	75,331.59	396,602.55
TOTAL UNCLASSIFIED GENERAL REVENUE	321,270.96	75,331.59	396,602.55
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	26,828.42	8,117.21	34,945.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	26,828.42	8,117.21	34,945.63
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	88,950.01	20,953.93	109,903.94
TOTAL TREASURY	88,950.01	20,953.93	109,903.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL MISCELLANEOUS REVENUE	115,778.43	29,071.14	144,849.57
TOTAL NONTAX REVENUE	2,437,049.39	104,402.73	2,541,452.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	207,319.72	13,482.12	220,801.84
TOTAL TREASURY	207,319.72	13,482.12	220,801.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	207,319.72	13,482.12	220,801.84
TOTAL NONREVENUE RECEIPTS	207,319.72	13,482.12	220,801.84
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,644,369.11	117,884.85	2,762,253.96
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	643,537.76	147,152.79	790,690.55
TOTAL STATE POLICE	643,537.76	147,152.79	790,690.55
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	6,354.86	1,639.70	7,994.56
TOTAL TREASURY	6,354.86	1,639.70	7,994.56
TOTAL MISCELLANEOUS REVENUE	649,892.62	148,792.49	798,685.11
TOTAL NONTAX REVENUE	649,892.62	148,792.49	798,685.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	766,370.63	94,362.04	860,732.67
TOTAL TREASURY	766,370.63	94,362.04	860,732.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	766,370.63	94,362.04	860,732.67
TOTAL NONREVENUE RECEIPTS	766,370.63	94,362.04	860,732.67
TOTAL DNA DETECTION FUND	1,416,263.25	243,154.53	1,659,417.78
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	2,599.06	376.37	2,975.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	4,861,728.10	822,310.70	5,684,038.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,864,327.16	822,687.07	5,687,014.23
TOTAL UNCLASSIFIED GENERAL REVENUE	4,864,327.16	822,687.07	5,687,014.23
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	592,182.18	120,962.00	713,144.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	592,182.18	120,962.00	713,144.18
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	441,738.09	103,522.90	545,260.99
TOTAL TREASURY	441,738.09	103,522.90	545,260.99
TOTAL MISCELLANEOUS REVENUE	1,033,920.27	224,484.90	1,258,405.17
TOTAL NONTAX REVENUE	5,898,247.43	1,047,171.97	6,945,419.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	2,894,701.24	658,615.35	3,553,316.59
TOTAL TREASURY	2,894,701.24	658,615.35	3,553,316.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,894,701.24	658,615.35	3,553,316.59
TOTAL NONREVENUE RECEIPTS	2,894,701.24	658,615.35	3,553,316.59
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	8,925.34	1,833.97	10,759.31
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	50.41	0.00	50.41
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	166,077.84	34,270.06	200,347.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	175,053.59	36,104.03	211,157.62
TOTAL RESTRICTED REVENUES	175,053.59	36,104.03	211,157.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	175,053.59	36,104.03	211,157.62
TOTAL SMALL BUSINESS FIRST FUND	8,968,002.26	1,741,891.35	10,709,893.61
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	14,334.58	4,946.15	19,280.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,334.58	4,946.15	19,280.73
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	8,470.73	1,901.06	10,371.79
TOTAL TREASURY	8,470.73	1,901.06	10,371.79
TOTAL MISCELLANEOUS REVENUE	22,805.31	6,847.21	29,652.52
TOTAL NONTAX REVENUE	14,522,805.31	6,847.21	14,529,652.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	3,242,578.69	297,805.49	3,540,384.18
TOTAL TREASURY	3,242,578.69	297,805.49	3,540,384.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,242,578.69	297,805.49	3,540,384.18
TOTAL NONREVENUE RECEIPTS	3,242,578.69	297,805.49	3,540,384.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	640,421.42	0.00	640,421.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	640,421.42	0.00	640,421.42
TOTAL RESTRICTED RECEIPTS	640,421.42	0.00	640,421.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	640,421.42	0.00	640,421.42
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	18,405,805.42	304,652.70	18,710,458.12
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	137,421,022.20	6,101,984.21	143,523,006.41
TOTAL INSURANCE	137,421,022.20	6,101,984.21	143,523,006.41
TOTAL UNCLASSIFIED GENERAL REVENUE	137,421,022.20	6,101,984.21	143,523,006.41
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4441078 Redeposit of Checks	165,066.61	-165,066.61	0.00
FD: 9999999162 CI: 4441079 Interest On Securities	537,975.97	143,352.65	681,328.62
TOTAL TREASURY	703,042.58	-21,713.96	681,328.62
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	14,644.78	3,500.00	18,144.78
FD: 9999999162 CI: 4451308 Abatement Repayments	1,293.00	0.00	1,293.00
TOTAL INSURANCE	15,937.78	3,500.00	19,437.78
TOTAL MISCELLANEOUS REVENUE	718,980.36	-18,213.96	700,766.40
TOTAL NONTAX REVENUE	138,140,002.56	6,083,770.25	144,223,772.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	7,683,038.55	468,918.88	8,151,957.43
TOTAL TREASURY	7,683,038.55	468,918.88	8,151,957.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,683,038.55	468,918.88	8,151,957.43
TOTAL NONREVENUE RECEIPTS	7,683,038.55	468,918.88	8,151,957.43
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	145,823,041.11	6,552,689.13	152,375,730.24
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	4,615.20	1,067.98	5,683.18
FD: 9999999163 CI: 4451351 Redeposit of Checks	102.00	-102.00	0.00
TOTAL TREASURY	4,717.20	965.98	5,683.18
TOTAL MISCELLANEOUS REVENUE	4,717.20	965.98	5,683.18
TOTAL NONTAX REVENUE	742,219.30	965.98	743,185.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	2,048,226.96	522,650.18	2,570,877.14
TOTAL TREASURY	2,048,226.96	522,650.18	2,570,877.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,048,226.96	522,650.18	2,570,877.14
TOTAL NONREVENUE RECEIPTS	2,048,226.96	522,650.18	2,570,877.14
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035113000 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	0.00	283,915.31	283,915.31
FD: 2035113100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	270,931.32	0.00	270,931.32
TOTAL PATIENT SAFETY AUTHORITY	270,931.32	283,915.31	554,846.63
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	270,931.32	283,915.31	554,846.63
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035112100 CI: 4436645 PSA – Hospital Engagement Network (HEN) Project	0.00	-283,915.31	-283,915.31
TOTAL PATIENT SAFETY AUTHORITY	0.00	-283,915.31	-283,915.31
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-283,915.31	-283,915.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	270,931.32	0.00	270,931.32
TOTAL PATIENT SAFETY TRUST FUND	3,061,377.58	523,616.16	3,584,993.74
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	1,107,202.48	257,407.49	1,364,609.97
TOTAL EXECUTIVE OFFICES	1,107,202.48	257,407.49	1,364,609.97
TOTAL NON-TAX FINES AND PENALTIES	1,107,202.48	257,407.49	1,364,609.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	69,837.20	16,318.02	86,155.22
TOTAL TREASURY	69,837.20	16,318.02	86,155.22
TOTAL MISCELLANEOUS REVENUE	69,837.20	16,318.02	86,155.22
TOTAL NONTAX REVENUE	1,177,039.68	273,725.51	1,450,765.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,234,999.13	553,977.76	1,788,976.89
TOTAL TREASURY	1,234,999.13	553,977.76	1,788,976.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,234,999.13	553,977.76	1,788,976.89
TOTAL NONREVENUE RECEIPTS	1,234,999.13	553,977.76	1,788,976.89
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,412,038.81	827,703.27	3,239,742.08
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	4,580,632.66	0.00	4,580,632.66
TOTAL STATE EMPLOYES' RETIREMENT SYS	4,580,632.66	0.00	4,580,632.66
TOTAL UNCLASSIFIED GENERAL REVENUE	4,580,632.66	0.00	4,580,632.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	1,253.44	262.65	1,516.09
TOTAL TREASURY	1,253.44	262.65	1,516.09
TOTAL MISCELLANEOUS REVENUE	1,253.44	262.65	1,516.09
TOTAL NONTAX REVENUE	4,581,886.10	262.65	4,582,148.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	974,663.60	243,665.90	1,218,329.50
TOTAL TREASURY	974,663.60	243,665.90	1,218,329.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	974,663.60	243,665.90	1,218,329.50
TOTAL NONREVENUE RECEIPTS	974,663.60	243,665.90	1,218,329.50
TOTAL BENEFITS COMPLETION PLAN FUND	5,556,549.70	243,928.55	5,800,478.25
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	4,727,614.66	1,125,187.54	5,852,802.20
TOTAL REVENUE	4,727,614.66	1,125,187.54	5,852,802.20
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	49,266,838.51	933,388.66	50,200,227.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	49,266,838.51	933,388.66	50,200,227.17
TOTAL LICENSES AND FEES	53,994,453.17	2,058,576.20	56,053,029.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	7,214.38	2,482.61	9,696.99
TOTAL TREASURY	7,214.38	2,482.61	9,696.99
TOTAL MISCELLANEOUS REVENUE	7,214.38	2,482.61	9,696.99
TOTAL NONTAX REVENUE	54,001,667.55	2,061,058.81	56,062,726.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	59,809,722.93	179,649.73	59,989,372.66
TOTAL TREASURY	59,809,722.93	179,649.73	59,989,372.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,809,722.93	179,649.73	59,989,372.66
TOTAL NONREVENUE RECEIPTS	59,809,722.93	179,649.73	59,989,372.66
TOTAL WIRELESS E-911 EMERGENCY SERVICES	113,811,390.48	2,240,708.54	116,052,099.02
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	205,271.03	0.00	205,271.03
TOTAL TREASURY	205,271.03	0.00	205,271.03
TOTAL RECEIPTS FROM OTHER FUNDS	205,271.03	0.00	205,271.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	33.12	11.84	44.96
FD: 9999999167 CI: 4451352 Redeposit of Checks	162.80	-162.80	0.00
TOTAL TREASURY	195.92	-150.96	44.96
TOTAL MISCELLANEOUS REVENUE	195.92	-150.96	44.96
TOTAL NONTAX REVENUE	205,466.95	-150.96	205,315.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	129,834.54	52,397.21	182,231.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	129,834.54	52,397.21	182,231.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,834.54	52,397.21	182,231.75
TOTAL NONREVENUE RECEIPTS	129,834.54	52,397.21	182,231.75
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	335,301.49	52,246.25	387,547.74
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	274,714,529.67	56,106,728.77	330,821,258.44
TOTAL REVENUE	274,714,529.67	56,106,728.77	330,821,258.44
TOTAL GAMING TAXES	274,714,529.67	56,106,728.77	330,821,258.44
TOTAL TAXES, PENALTIES AND INTEREST	274,714,529.67	56,106,728.77	330,821,258.44
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	11,956.45	-11,956.45	0.00
FD: 9999999168 CI: 4441110 Interest On Securities	102,518.09	23,294.15	125,812.24
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	109,756.78	11,337.70	121,094.48
TOTAL MISCELLANEOUS REVENUE	109,756.78	11,337.70	121,094.48
TOTAL NONTAX REVENUE	109,756.78	11,337.70	121,094.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	357,573,854.07	71,175,178.95	428,749,033.02
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	7,423,338.06	500,844.15	7,924,182.21
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	6,516,065.07	341,905.73	6,857,970.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	11,827,841.46	648,025.72	12,475,867.18
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	5,732,092.37	308,405.12	6,040,497.49
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	6,474,076.17	371,408.83	6,845,485.00
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	3,701,217.09	220,005.53	3,921,222.62
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	5,770,717.43	336,375.11	6,107,092.54
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	8,130,474.36	477,932.49	8,608,406.85
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	4,134,516.51	237,165.38	4,371,681.89
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	11,310,596.54	733,831.77	12,044,428.31
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	1,926,316.12	139,398.65	2,065,714.77
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemacolin	195,089.12	37,115.26	232,204.38
TOTAL TREASURY			430,716,194.37	75,527,592.69	506,243,787.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			430,716,194.37	75,527,592.69	506,243,787.06
TOTAL NONREVENUE RECEIPTS			430,716,194.37	75,527,592.69	506,243,787.06
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490513000	CI: 4451375	OAG Gaming Enforcement	1,071,000.00	0.00	1,071,000.00
TOTAL ATTORNEY GENERAL			1,071,000.00	0.00	1,071,000.00
18 Revenue					
FD: 1490613000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
TOTAL REVENUE			9,513,000.00	0.00	9,513,000.00
20 State Police					
FD: 1490713000	CI: 4436764	Reimbursement for Gaming Operations	17,527,093.57	2,605,527.05	20,132,620.62
TOTAL STATE POLICE			17,527,093.57	2,605,527.05	20,132,620.62
65 PA Gaming Control Board					
FD: 1498713000	CI: 4411360	Administration Fees	20,151,935.42	1,617,706.86	21,769,642.28
FD: 1690813000	CI: 4415265	Investigative Fees	1,900,000.00	0.00	1,900,000.00
TOTAL PA GAMING CONTROL BOARD			22,051,935.42	1,617,706.86	23,669,642.28
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			50,163,028.99	4,223,233.91	54,386,262.90
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490512000	CI: 4436368	OAG Gaming Enforcement	0.00	-143,124.94	-143,124.94
TOTAL ATTORNEY GENERAL			0.00	-143,124.94	-143,124.94
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			0.00	-143,124.94	-143,124.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			50,163,028.99	4,080,108.97	54,243,137.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND				
18	Revenue				
FD: 4045100000	ci: 4415234	Licensee Deposit Account Chester Downs	4,885,988.51	417,097.54	5,303,086.05
FD: 4045200000	ci: 4415235	Licensee Deposit Account Pocono Downs	4,248,464.17	339,601.96	4,588,066.13
FD: 4045300000	ci: 4415236	Licensee Deposit Account Philadelphia Park	7,687,706.05	644,350.12	8,332,056.17
FD: 4045400000	ci: 4415237	Licensee Deposit Account Penn National	3,704,564.96	304,835.22	4,009,400.18
FD: 4045500000	ci: 4415238	Licensee Deposit Account The Meadows	4,250,086.41	362,074.01	4,612,160.42
FD: 4045600000	ci: 4415240	Licensee Deposit Account Sugar House Casino	3,853,040.88	333,203.07	4,186,243.95
FD: 4045800000	ci: 4415242	Licensee Deposit Account PITA Gaming Casino	5,311,528.43	472,237.23	5,783,765.66
FD: 4045900000	ci: 4415243	Licensee Deposit Account Mount Airy Casino	2,746,468.94	231,423.32	2,977,892.26
FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	7,573,472.34	734,748.21	8,308,220.55
FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	2,423,489.72	210,676.24	2,634,165.96
FD: 4046600000	ci: 4415360	Lic Deposit Account Valley Forge Casino	1,340,018.01	136,637.29	1,476,655.30
FD: 4046700000	ci: 4415378	Licensee Deposit Account - Nemacolin Casino	238,200.57	36,349.70	274,550.27
TOTAL REVENUE			48,263,028.99	4,223,233.91	52,486,262.90
TOTAL RESTRICTED RECEIPTS			48,263,028.99	4,223,233.91	52,486,262.90
780	RESTRICTED REVENUES				
16	Education				
FD: 6027200000	ci: 4138513	Local Share Assessment Table Games	598,902.23	0.00	598,902.23
TOTAL EDUCATION			598,902.23	0.00	598,902.23
18	Revenue				
FD: 6024000000	ci: 4138505	Local Share Assessment	26,473,758.49	6,600,791.68	33,074,550.17
FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	3,522,454.67	1,124,014.13	4,646,468.80
TOTAL REVENUE			29,996,213.16	7,724,805.81	37,721,018.97
24	Community & Economic Develop				
FD: 6023900003	ci: 4138508	Local Share Account Washington Co	1,411,505.55	0.00	1,411,505.55
FD: 6023900004	ci: 4138510	Local Share Account CFA	3,179,144.18	0.00	3,179,144.18
FD: 6023900006	ci: 4138515	LSA Monroe Cont Counties	907,449.10	0.00	907,449.10
FD: 6023900007	ci: 4138510	Local Share Account CFA	801,871.69	0.00	801,871.69
FD: 6023900008	ci: 4138510	Local Share Account CFA	138,232.74	0.00	138,232.74
FD: 6023900009	ci: 4138516	Local Share Account – Fayette County	1,024.09	0.00	1,024.09
TOTAL COMMUNITY & ECONOMIC DEVELOP			6,439,227.35	0.00	6,439,227.35
65	PA Gaming Control Board				
FD: 6021300000	ci: 4415230	Gaming Investigations for BA 65	1,462,472.93	251,814.45	1,714,287.38
FD: 6021300000	ci: 4415231	Gaming Licenses and Fees	449.04	0.00	449.04
FD: 6021300000	ci: 4415247	Problem Gaming Education and Outreach	59,329.30	42,312.36	101,641.66
FD: 6021300000	ci: 4415264	Gaming Lab Fees	274,492.55	171,517.81	446,010.36
TOTAL PA GAMING CONTROL BOARD			1,796,743.82	465,644.62	2,262,388.44
TOTAL RESTRICTED REVENUES			38,831,086.56	8,190,450.43	47,021,536.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			87,094,115.55	12,413,684.34	99,507,799.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE GAMING FUND	842,797,625.36	148,139,452.47	990,937,077.83
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	7,610.90	2,364.77	9,975.67
TOTAL TREASURY	7,610.90	2,364.77	9,975.67
TOTAL MISCELLANEOUS REVENUE	7,610.90	2,364.77	9,975.67
TOTAL NONTAX REVENUE	7,610.90	2,364.77	9,975.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	1,873,607.15	906,411.97	2,780,019.12
TOTAL TREASURY	1,873,607.15	906,411.97	2,780,019.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,873,607.15	906,411.97	2,780,019.12
TOTAL NONREVENUE RECEIPTS	1,873,607.15	906,411.97	2,780,019.12
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 2638713000 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,241,607.00	0.00	5,241,607.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,241,607.00	0.00	5,241,607.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,241,607.00	0.00	5,241,607.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,241,607.00	0.00	5,241,607.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
74 Drug and Alcohol Programs			
FD: 6034500000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	15,364,432.05	908,776.74	16,273,208.79
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	249,674,865.43	71,485,002.74	321,159,868.17
TOTAL EDUCATION	249,674,865.43	71,485,002.74	321,159,868.17
TOTAL RECEIPTS FROM OTHER FUNDS	249,674,865.43	71,485,002.74	321,159,868.17
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	2,942,253.09	0.00	2,942,253.09
TOTAL PA GAMING CONTROL BOARD	2,942,253.09	0.00	2,942,253.09
TOTAL UNCLASSIFIED GENERAL REVENUE	2,942,253.09	0.00	2,942,253.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	245,255.43	40,528.75	285,784.18
TOTAL TREASURY	245,255.43	40,528.75	285,784.18
TOTAL MISCELLANEOUS REVENUE	245,255.43	40,528.75	285,784.18
TOTAL NONTAX REVENUE	252,862,373.95	71,525,531.49	324,387,905.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	701,882,381.61	0.00	701,882,381.61
TOTAL TREASURY	701,882,381.61	0.00	701,882,381.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	701,882,381.61	0.00	701,882,381.61
TOTAL NONREVENUE RECEIPTS	701,882,381.61	0.00	701,882,381.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-4,429,152.00	0.00	-4,429,152.00
TOTAL EDUCATION	-4,429,152.00	0.00	-4,429,152.00
TOTAL RESTRICTED RECEIPTS	-4,429,152.00	0.00	-4,429,152.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-4,429,152.00	0.00	-4,429,152.00
TOTAL PROPERTY TAX RELIEF FUND	950,315,603.56	71,525,531.49	1,021,841,135.05
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	40,399,195.85	8,250,989.61	48,650,185.46
TOTAL REVENUE	40,399,195.85	8,250,989.61	48,650,185.46
TOTAL GAMING TAXES	40,399,195.85	8,250,989.61	48,650,185.46
TOTAL TAXES, PENALTIES AND INTEREST	40,399,195.85	8,250,989.61	48,650,185.46
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	47,918.78	12,484.65	60,403.43
TOTAL TREASURY	47,918.78	12,484.65	60,403.43
TOTAL MISCELLANEOUS REVENUE	47,918.78	12,484.65	60,403.43
TOTAL NONTAX REVENUE	47,918.78	12,484.65	60,403.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	41,856,720.76	23,636,648.41	65,493,369.17
TOTAL TREASURY	41,856,720.76	23,636,648.41	65,493,369.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,856,720.76	23,636,648.41	65,493,369.17
TOTAL NONREVENUE RECEIPTS	41,856,720.76	23,636,648.41	65,493,369.17
TOTAL PA GAMING ECONOMIC DEVELOPMENT	82,303,835.39	31,900,122.67	114,203,958.06
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	4,335.78	1,196.56	5,532.34
TOTAL TREASURY	4,335.78	1,196.56	5,532.34
TOTAL MISCELLANEOUS REVENUE	4,335.78	1,196.56	5,532.34
TOTAL NONTAX REVENUE	4,335.78	1,196.56	5,532.34
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	59,788,495.65	14,106,965.64	73,895,461.29
TOTAL TREASURY	59,788,495.65	14,106,965.64	73,895,461.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,788,495.65	14,106,965.64	73,895,461.29
TOTAL NONREVENUE RECEIPTS	59,788,495.65	14,106,965.64	73,895,461.29
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1682013000 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 1682113000 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	1,295,594.00	1,295,594.00
FD: 1682213000 CI: 4945142 Payments to PA Fairs	1,084,866.00	1,915,134.00	3,000,000.00
FD: 1684013000 CI: 4945143 Transfer to State Farm Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	10,434,866.00	3,210,728.00	13,645,594.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,434,866.00	3,210,728.00	13,645,594.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,434,866.00	3,210,728.00	13,645,594.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	85,532,673.94	17,218,751.11	102,751,425.05
TOTAL REVENUE	85,532,673.94	17,218,751.11	102,751,425.05
68 Agriculture			
FD: 6035200000 CI: 4945138 Transfer from PA Race Horse Development Fund	11,237,548.00	3,210,728.00	14,448,276.00
TOTAL AGRICULTURE	11,237,548.00	3,210,728.00	14,448,276.00
TOTAL RESTRICTED REVENUES	96,770,221.94	20,429,479.11	117,199,701.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	96,770,221.94	20,429,479.11	117,199,701.05
TOTAL PA RACE HORSE DEVELOPMENT FUND	166,997,919.37	37,748,369.31	204,746,288.68
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			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
174 BROADBAND OUTREACH AND AGGREGATION			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	2,062.05	535.05	2,597.10
TOTAL TREASURY	2,062.05	535.05	2,597.10
TOTAL MISCELLANEOUS REVENUE	2,062.05	535.05	2,597.10
TOTAL NONTAX REVENUE	113,824.55	535.05	114,359.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	83,450.16	18,874.69	102,324.85
TOTAL TREASURY	83,450.16	18,874.69	102,324.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,450.16	18,874.69	102,324.85
TOTAL NONREVENUE RECEIPTS	83,450.16	18,874.69	102,324.85
TOTAL BROADBAND OUTREACH AND AGGREGATION	197,274.71	19,409.74	216,684.45
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	3,553.99	2,006.68	5,560.67
TOTAL TREASURY	3,553.99	2,006.68	5,560.67
TOTAL MISCELLANEOUS REVENUE	3,553.99	2,006.68	5,560.67
TOTAL NONTAX REVENUE	12,873,553.99	2,006.68	12,875,560.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	82,355.41	5.09	82,360.50
TOTAL TREASURY	82,355.41	5.09	82,360.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,355.41	5.09	82,360.50
TOTAL NONREVENUE RECEIPTS	82,355.41	5.09	82,360.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,955,909.40	2,011.77	12,957,921.17
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	362.74	56.13	418.87
TOTAL TREASURY	362.74	56.13	418.87
TOTAL MISCELLANEOUS REVENUE	362.74	56.13	418.87
TOTAL NONTAX REVENUE	362.74	56.13	418.87
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	581,373.96	56.13	581,430.09
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	11,339.65	4,428.46	15,768.11
TOTAL TREASURY	11,339.65	4,428.46	15,768.11
TOTAL MISCELLANEOUS REVENUE	11,339.65	4,428.46	15,768.11
TOTAL NONTAX REVENUE	48,880,339.65	4,428.46	48,884,768.11
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
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	71,417,737.65	4,428.46	71,422,166.11
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	25,996.53	6,377.23	32,373.76
TOTAL TREASURY	25,996.53	6,377.23	32,373.76
TOTAL MISCELLANEOUS REVENUE	25,996.53	6,377.23	32,373.76
TOTAL NONTAX REVENUE	25,996.53	6,377.23	32,373.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	3,606,002.07	1,853,859.26	5,459,861.33
TOTAL TREASURY	3,606,002.07	1,853,859.26	5,459,861.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,606,002.07	1,853,859.26	5,459,861.33
TOTAL NONREVENUE RECEIPTS	3,606,002.07	1,853,859.26	5,459,861.33
TOTAL GROWING GREENER BOND FUND	3,631,998.60	1,860,236.49	5,492,235.09
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	18,047,587.32	1,083,528.13	19,131,115.45
TOTAL TREASURY	18,047,587.32	1,083,528.13	19,131,115.45
TOTAL RECEIPTS FROM OTHER FUNDS	18,047,587.32	1,083,528.13	19,131,115.45
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	18,047,597.03	1,083,528.13	19,131,125.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	550.66	943,000.00	943,550.66
TOTAL TREASURY	550.66	943,000.00	943,550.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	550.66	943,000.00	943,550.66
TOTAL NONREVENUE RECEIPTS	550.66	943,000.00	943,550.66
TOTAL GROWING GREENER BOND SINKING FUND	18,048,147.69	2,026,528.13	20,074,675.82
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	1,081,840.93	238,124.33	1,319,965.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,082,143.01	238,124.33	1,320,267.34
TOTAL UNCLASSIFIED GENERAL REVENUE	1,082,143.01	238,124.33	1,320,267.34
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	385,707.67	94,991.24	480,698.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	385,707.67	94,991.24	480,698.91
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	18,145.36	4,731.23	22,876.59
TOTAL TREASURY	18,145.36	4,731.23	22,876.59
TOTAL MISCELLANEOUS REVENUE	403,853.03	99,722.47	503,575.50
TOTAL NONTAX REVENUE	1,485,996.04	337,846.80	1,823,842.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	687,489.00	0.00	687,489.00
TOTAL TREASURY	687,489.00	0.00	687,489.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	687,489.00	0.00	687,489.00
TOTAL NONREVENUE RECEIPTS	687,489.00	0.00	687,489.00
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	2,173,485.04	337,846.80	2,511,331.84
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	9,809,334.38	0.00	9,809,334.38
TOTAL TREASURY	9,809,334.38	0.00	9,809,334.38
TOTAL RECEIPTS FROM OTHER FUNDS	9,809,334.38	0.00	9,809,334.38
TOTAL NONTAX REVENUE	9,809,334.38	0.00	9,809,334.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999182 CI: 4511001 Temporary Investment Sales	0.00	3,409,696.88	3,409,696.88
TOTAL TREASURY	0.00	3,409,696.88	3,409,696.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,409,696.88	3,409,696.88
TOTAL NONREVENUE RECEIPTS	0.00	3,409,696.88	3,409,696.88
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,809,334.38	3,409,696.88	13,219,031.26
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	2,728.00	810.62	3,538.62
TOTAL TREASURY	2,728.00	810.62	3,538.62
TOTAL MISCELLANEOUS REVENUE	2,728.00	810.62	3,538.62
TOTAL NONTAX REVENUE	3,377,728.00	810.62	3,378,538.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	1,187,593.54	287,411.28	1,475,004.82
TOTAL TREASURY	1,187,593.54	287,411.28	1,475,004.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,187,593.54	287,411.28	1,475,004.82
TOTAL NONREVENUE RECEIPTS	1,187,593.54	287,411.28	1,475,004.82
TOTAL CONSERVATION DISTRICT FUND	4,565,321.54	288,221.90	4,853,543.44
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	4,218,078.28	40,093.83	4,258,172.11
TOTAL LABOR & INDUSTRY	4,218,078.28	40,093.83	4,258,172.11
TOTAL UNCLASSIFIED GENERAL REVENUE	4,218,078.28	40,093.83	4,258,172.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	1,247.39	644.03	1,891.42
TOTAL TREASURY	1,247.39	644.03	1,891.42
TOTAL MISCELLANEOUS REVENUE	1,247.39	644.03	1,891.42
TOTAL NONTAX REVENUE	4,219,325.67	40,737.86	4,260,063.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	1,535,870.93	340,920.76	1,876,791.69
TOTAL TREASURY	1,535,870.93	340,920.76	1,876,791.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,535,870.93	340,920.76	1,876,791.69
TOTAL NONREVENUE RECEIPTS	1,535,870.93	340,920.76	1,876,791.69
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,755,196.60	381,658.62	6,136,855.22
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	1,631.17	415.05	2,046.22
TOTAL TREASURY	1,631.17	415.05	2,046.22
TOTAL MISCELLANEOUS REVENUE	1,631.17	415.05	2,046.22
TOTAL NONTAX REVENUE	1,631.17	415.05	2,046.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	37,578.61	28,915.50	66,494.11
TOTAL TREASURY	37,578.61	28,915.50	66,494.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,578.61	28,915.50	66,494.11
TOTAL NONREVENUE RECEIPTS	37,578.61	28,915.50	66,494.11
TOTAL PERSIAN GULF VETERANS COMPENSATION	39,209.78	29,330.55	68,540.33
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	0.00	122,868.75	122,868.75
TOTAL TREASURY	0.00	122,868.75	122,868.75
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	122,868.75	122,868.75
TOTAL NONTAX REVENUE	0.00	122,868.75	122,868.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	0.00	122,868.75	122,868.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	19,104,375.04	4,807,521.12	23,911,896.16
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	24,197,913.10	6,089,284.96	30,287,198.06
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	100,990,574.73	25,413,775.47	126,404,350.20
TOTAL TRANSPORTATION	144,292,862.87	36,310,581.55	180,603,444.42
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	144,292,862.87	36,310,581.55	180,603,444.42
TOTAL TAXES, PENALTIES AND INTEREST	144,292,862.87	36,310,581.55	180,603,444.42
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	5,401,250.35	2,729,205.11	8,130,455.46
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	46,478,000.00	0.00	46,478,000.00
TOTAL TRANSPORTATION	51,879,250.35	2,729,205.11	54,608,455.46
TOTAL RECEIPTS FROM OTHER FUNDS	51,879,250.35	2,729,205.11	54,608,455.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	704,498.60	161,328.91	865,827.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TREASURY	704,498.60	161,328.91	865,827.51
TOTAL MISCELLANEOUS REVENUE	704,498.60	161,328.91	865,827.51
TOTAL NONTAX REVENUE	52,583,748.95	2,890,534.02	55,474,282.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	252,590,149.41	67,247,622.34	319,837,771.75
TOTAL TREASURY	252,590,149.41	67,247,622.34	319,837,771.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	252,590,149.41	67,247,622.34	319,837,771.75
TOTAL NONREVENUE RECEIPTS	252,590,149.41	67,247,622.34	319,837,771.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	125,000,000.00	0.00	125,000,000.00
TOTAL TRANSPORTATION	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	125,000,000.00	0.00	125,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	574,466,761.23	106,448,737.91	680,915,499.14
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	0.19	0.07	0.26
TOTAL TREASURY	0.19	0.07	0.26
TOTAL MISCELLANEOUS REVENUE	0.19	0.07	0.26
TOTAL NONTAX REVENUE	0.19	0.07	0.26
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
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	154.15	0.00	154.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	154.34	0.07	154.41
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	7,500.00	500.00	8,000.00
TOTAL REVENUE	7,500.00	500.00	8,000.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	213.75	55.72	269.47
TOTAL TREASURY	213.75	55.72	269.47
TOTAL MISCELLANEOUS REVENUE	7,713.75	555.72	8,269.47
TOTAL NONTAX REVENUE	7,713.75	555.72	8,269.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999191 CI: 4511001 Temporary Investment Sales	0.00	17,909,015.00	17,909,015.00
TOTAL TREASURY	0.00	17,909,015.00	17,909,015.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	17,909,015.00	17,909,015.00
TOTAL NONREVENUE RECEIPTS	0.00	17,909,015.00	17,909,015.00
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	7,713.75	17,909,570.72	17,917,284.47
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	10,740.00	1,920.00	12,660.00
TOTAL ENVIRONMENTAL PROTECTION	10,740.00	1,920.00	12,660.00
TOTAL LICENSES AND FEES	10,740.00	1,920.00	12,660.00
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	86.86	23.39	110.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL TREASURY	86.86	23.39	110.25
TOTAL MISCELLANEOUS REVENUE	86.86	23.39	110.25
TOTAL NONTAX REVENUE	10,576.86	1,943.39	12,520.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	121.61	106.32	227.93
TOTAL TREASURY	121.61	106.32	227.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	121.61	106.32	227.93
TOTAL NONREVENUE RECEIPTS	121.61	106.32	227.93
TOTAL MINE SAFETY FUND	10,698.47	2,049.71	12,748.18
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	48,775.67	10,380.78	59,156.45
TOTAL TREASURY	48,775.67	10,380.78	59,156.45
TOTAL MISCELLANEOUS REVENUE	48,775.67	10,380.78	59,156.45
TOTAL NONTAX REVENUE	48,775.67	10,380.78	59,156.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	22,077,156.21	2,590,152.98	24,667,309.19
TOTAL TREASURY	22,077,156.21	2,590,152.98	24,667,309.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,077,156.21	2,590,152.98	24,667,309.19
TOTAL NONREVENUE RECEIPTS	22,077,156.21	2,590,152.98	24,667,309.19
TOTAL WATER & SEWER SYSTEMS ASST BOND	22,125,931.88	2,600,533.76	24,726,465.64
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	5,189,592.78	6,843,175.00	12,032,767.78
TOTAL TREASURY	5,189,592.78	6,843,175.00	12,032,767.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	5,189,592.78	6,843,175.00	12,032,767.78
TOTAL NONTAX REVENUE	5,189,592.78	6,843,175.00	12,032,767.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999195 CI: 4511001 Temporary Investment Sales	0.00	3,457,632.50	3,457,632.50
TOTAL TREASURY	0.00	3,457,632.50	3,457,632.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,457,632.50	3,457,632.50
TOTAL NONREVENUE RECEIPTS	0.00	3,457,632.50	3,457,632.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	5,189,592.78	10,300,807.50	15,490,400.28
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	26,846.56	8,631.56	35,478.12
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	6,999.28	1,499.51	8,498.79
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-1,042,406.12	-270,346.40	-1,312,752.52
TOTAL TREASURY	-1,008,560.28	-260,215.33	-1,268,775.61
TOTAL MISCELLANEOUS REVENUE	-1,008,560.28	-260,215.33	-1,268,775.61
TOTAL NONTAX REVENUE	-1,008,560.28	-260,215.33	-1,268,775.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	160,642.61	51,954.59	212,597.20
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	2,214,639.02	649,295.46	2,863,934.48
TOTAL TREASURY	2,375,281.63	701,250.05	3,076,531.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,375,281.63	701,250.05	3,076,531.68
TOTAL NONREVENUE RECEIPTS	2,375,281.63	701,250.05	3,076,531.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	618,416.23	183,418.41	801,834.64
FD: 4017500000 CI: 4710150 Loan Loss Reserve	340,475.97	78,577.99	419,053.96
FD: 4018900000 CI: 4710160 Geo Energy Audits	2,893.92	0.00	2,893.92
FD: 4019300000 CI: 4710163 Geo Loan Loss Res	2,250.00	0.00	2,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL TREASURY	964,036.12	261,996.40	1,226,032.52
TOTAL RESTRICTED RECEIPTS	964,036.12	261,996.40	1,226,032.52
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	56,370.00	8,350.00	64,720.00
TOTAL TREASURY	78,370.00	8,350.00	86,720.00
TOTAL RESTRICTED REVENUES	78,370.00	8,350.00	86,720.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,042,406.12	270,346.40	1,312,752.52
TOTAL TREASURY INITIATIVE SUPPORT FUND	2,409,127.47	711,381.12	3,120,508.59
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	21,307,614.68	5,032,189.82	26,339,804.50
TOTAL TREASURY	21,307,614.68	5,032,189.82	26,339,804.50
TOTAL RECEIPTS FROM OTHER FUNDS	21,307,614.68	5,032,189.82	26,339,804.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	748,333.58	464,723.40	1,213,056.98
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	13,489,267.31	3,085,670.36	16,574,937.67
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	6,028,992.06	1,555,794.41	7,584,786.47
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	7,007,067.18	5,240,495.46	12,247,562.64
TOTAL TREASURY	27,273,660.13	10,346,683.63	37,620,343.76
TOTAL MISCELLANEOUS REVENUE	27,273,660.13	10,346,683.63	37,620,343.76
TOTAL NONTAX REVENUE	48,581,274.81	15,378,873.45	63,960,148.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	51,984,339.29	1,806,548.95	53,790,888.24
TOTAL TREASURY	51,984,339.29	1,806,548.95	53,790,888.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,984,339.29	1,806,548.95	53,790,888.24
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	86,272,932.55	369,196.00	86,642,128.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
TOTAL TREASURY	86,272,932.55	369,196.00	86,642,128.55
TOTAL NONCURRENT INVESTMENTS	86,272,932.55	369,196.00	86,642,128.55
TOTAL NONREVENUE RECEIPTS	138,257,271.84	2,175,744.95	140,433,016.79
TOTAL TREASURY INVESTMENT POOL	186,838,546.65	17,554,618.40	204,393,165.05
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	89,388,099.21	31,539,323.66	120,927,422.87
TOTAL LABOR & INDUSTRY	89,388,099.21	31,539,323.66	120,927,422.87
TOTAL UNCLASSIFIED GENERAL REVENUE	89,388,099.21	31,539,323.66	120,927,422.87
TOTAL NONTAX REVENUE	89,388,099.21	31,539,323.66	120,927,422.87
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	89,388,099.21	31,539,323.66	120,927,422.87
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	125.14	294.46	419.60
TOTAL TREASURY	125.14	294.46	419.60
TOTAL MISCELLANEOUS REVENUE	125.14	294.46	419.60
TOTAL NONTAX REVENUE	3,717,327.14	294.46	3,717,621.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999201 CI: 4511001 Temporary Investment Sales	3,717,202.00	0.00	3,717,202.00
TOTAL TREASURY	3,717,202.00	0.00	3,717,202.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,717,202.00	0.00	3,717,202.00
TOTAL NONREVENUE RECEIPTS	3,717,202.00	0.00	3,717,202.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HOUSING AFFORD AND REHAB ENH FND	7,434,529.14	294.46	7,434,823.60
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	32,386.16	1,146.11	33,532.27
TOTAL TREASURY	32,386.16	1,146.11	33,532.27
TOTAL MISCELLANEOUS REVENUE	32,386.16	1,146.11	33,532.27
TOTAL NONTAX REVENUE	32,386.16	1,146.11	33,532.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	113,187,607.59	427,807.14	113,615,414.73
TOTAL TREASURY	113,187,607.59	427,807.14	113,615,414.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113,187,607.59	427,807.14	113,615,414.73
TOTAL NONREVENUE RECEIPTS	113,187,607.59	427,807.14	113,615,414.73
TOTAL UNCONVENTIONAL GAS WELL FUND	113,219,993.75	428,953.25	113,648,947.00
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999203 CI: 4441025 Interest On Securities	46,175.79	6,258.38	52,434.17
TOTAL TREASURY	46,175.79	6,258.38	52,434.17
TOTAL MISCELLANEOUS REVENUE	46,175.79	6,258.38	52,434.17
TOTAL NONTAX REVENUE	46,175.79	6,258.38	52,434.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	75,611,503.67	170,837.29	75,782,340.96
TOTAL TREASURY	75,611,503.67	170,837.29	75,782,340.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,611,503.67	170,837.29	75,782,340.96
TOTAL NONREVENUE RECEIPTS	75,611,503.67	170,837.29	75,782,340.96
TOTAL MARCELLUS LEGACY FUND	75,657,679.46	177,095.67	75,834,775.13
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	24,000.29	5,141.54	29,141.83
TOTAL TREASURY	24,000.29	5,141.54	29,141.83
TOTAL MISCELLANEOUS REVENUE	24,000.29	5,141.54	29,141.83
TOTAL NONTAX REVENUE	24,000.29	5,141.54	29,141.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	10,967,209.44	55,472.10	11,022,681.54
TOTAL TREASURY	10,967,209.44	55,472.10	11,022,681.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,967,209.44	55,472.10	11,022,681.54
TOTAL NONREVENUE RECEIPTS	10,967,209.44	55,472.10	11,022,681.54
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	10,991,209.73	60,613.64	11,051,823.37
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	464,500.00	0.00	464,500.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	464,500.00	0.00	464,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	464,500.00	0.00	464,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999205 CI: 4441025 Interest On Securities	1,284.42	301.78	1,586.20
TOTAL TREASURY	1,284.42	301.78	1,586.20
TOTAL MISCELLANEOUS REVENUE	1,284.42	301.78	1,586.20
TOTAL NONTAX REVENUE	465,784.42	301.78	466,086.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	1,180,358.40	157,637.80	1,337,996.20
TOTAL TREASURY	1,180,358.40	157,637.80	1,337,996.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,180,358.40	157,637.80	1,337,996.20
TOTAL NONREVENUE RECEIPTS	1,180,358.40	157,637.80	1,337,996.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA EHEALTH PARTNERSHIP FUND	1,646,142.82	157,939.58	1,804,082.40
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 ci: 4451410 License/Registration/Plate Fee Contributions	2,610.00	36,504.00	39,114.00
FD: 9999999206 ci: 4451411 Other Veterans Trust Fund Donations	135.95	1,000.00	1,135.95
TOTAL MILITARY & VETERANS AFFAIRS	2,745.95	37,504.00	40,249.95
TOTAL UNCLASSIFIED GENERAL REVENUE	2,745.95	37,504.00	40,249.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 ci: 4441025 Interest On Securities	659.52	160.48	820.00
TOTAL TREASURY	659.52	160.48	820.00
TOTAL MISCELLANEOUS REVENUE	659.52	160.48	820.00
TOTAL NONTAX REVENUE	3,405.47	37,664.48	41,069.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206 ci: 4511001 Temporary Investment Sales	80,042.98	3,709.05	83,752.03
TOTAL TREASURY	80,042.98	3,709.05	83,752.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,042.98	3,709.05	83,752.03
TOTAL NONREVENUE RECEIPTS	80,042.98	3,709.05	83,752.03
TOTAL VETERANS' TRUST FUND	83,448.45	41,373.53	124,821.98
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	8.03	6.85	14.88
TOTAL TREASURY	8.03	6.85	14.88
TOTAL MISCELLANEOUS REVENUE	8.03	6.85	14.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL NONTAX REVENUE	43,008.03	6.85	43,014.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999207 CI: 4511001 Temporary Investment Sales	3,912.00	0.00	3,912.00
TOTAL TREASURY	3,912.00	0.00	3,912.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,912.00	0.00	3,912.00
TOTAL NONREVENUE RECEIPTS	3,912.00	0.00	3,912.00
TOTAL JUSTICE REINVESTMENT FUND	46,920.03	6.85	46,926.88
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999208 CI: 4415381 Transfer from General Fund	3,610,736.37	3,456,115.17	7,066,851.54
TOTAL INSURANCE	3,610,736.37	3,456,115.17	7,066,851.54
TOTAL LICENSES AND FEES	3,610,736.37	3,456,115.17	7,066,851.54
420 NON-TAX FINES AND PENALTIES			
79 Insurance			
FD: 9999999208 CI: 4425077 Fines and Penalties	2,143,168.43	543,868.75	2,687,037.18
TOTAL INSURANCE	2,143,168.43	543,868.75	2,687,037.18
TOTAL NON-TAX FINES AND PENALTIES	2,143,168.43	543,868.75	2,687,037.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999208 CI: 4441025 Interest On Securities	259.30	33.52	292.82
TOTAL TREASURY	259.30	33.52	292.82
TOTAL MISCELLANEOUS REVENUE	259.30	33.52	292.82
TOTAL NONTAX REVENUE	5,754,164.10	4,000,017.44	9,754,181.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999208 CI: 4511001 Temporary Investment Sales	3,363,966.15	905,500.94	4,269,467.09
TOTAL TREASURY	3,363,966.15	905,500.94	4,269,467.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,363,966.15	905,500.94	4,269,467.09
TOTAL NONREVENUE RECEIPTS	3,363,966.15	905,500.94	4,269,467.09

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
208 INSURANCE REG AND OVERSIGHT FUND			
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 1106113000 CI: 4436655 Reimbursement Activities	189,739.84	21,286.71	211,026.55
FD: 1106113000 CI: 4436660 Liquidation Reimbursements	115,639.94	0.00	115,639.94
TOTAL INSURANCE	305,379.78	21,286.71	326,666.49
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	305,379.78	21,286.71	326,666.49
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	305,379.78	21,286.71	326,666.49
TOTAL INSURANCE REG AND OVERSIGHT FUND	9,423,510.03	4,926,805.09	14,350,315.12
TOTAL ALL FUNDS	78,855,534,241.81	18,718,386,328.63	97,573,920,570.44