

The Report of Revenue and Receipts is being re-issued due to a change in the Alternative Account Numbers (AAN) originally reported. The below listed General Ledger/Commitment (GL/CI) Items were originally listed as AAN 800 – Federal Funds and they are now identified as AAN 811 – Federal Revenue Augmenting State Expenditure Symbols. The amount of Revenue has **not** changed, only the Category:

G/L Account	Old Alternative Account No.	Commitment Item	Name	Business Area	Fund Type	Fund	New Alternative Account No.
4850013	800	4850013	FEDERAL AID-HIGHWAY	78	010	10581**000	811
4850016	800	4850016	FED REIMB-FLOOD-RELA	78	010	10582**000	811
4850017	800	4850017	FEDERAL AID-HIGHWAY	78	010	10582**000	811
4850018	800	4850018	FEDERAL REIMB-FLOOD-	78	010	10582**000	811
4850020	800	4850020	FEDERAL AID - COUNTY	78	010	26179**000	811
4850021	800	4850021	FEDERAL AID - LOCAL	78	010	26183**000	811
4850024	800	4850024	FEDERAL AID-BRIDGE C	78	010	26185**000	811
4850025	800	4850025	FED REIMB - FLOOD RE	78	010	26185**000	811
4850070	800	4850070	Fed Reimb Services	22	012	20033**000	811
4850088	800	4850088	Fed Rev Aug C Exp Sy	51	001	10414**000	811
4850090	800	4850090	Fed Rev Aug C Exp Sy	51	001	10417**000	811
4850093	800	4850093	Fed Rev Aug C Exp Sy	51	001	14421**000	811
4850095	800	4850095	Fed Rev Aug C Exp Sy	51	001	10423**000	811
4850096	800	4850096	Fed Rev Aug C Exp Sy	51	001	10424**000	811
4850101	800	4850101	Fed Rev Aug C Exp Sy	51	001	10430**000	811
4850102	800	4850102	Fed Rev Aug C Exp Sy	51	001	10431**000	811
4850103	800	4850103	Fed Rev Aug C Exp Sy	52	001	10432**000	811
4850104	800	4850104	Fed Rev Aug C Exp Sy	53	001	10435**000	811
4850106	800	4850106	Fed Rev Aug C Exp Sy	58	001	10447**000	811
4850107	800	4850107	Fed Rev Aug C Exp Sy	59	001	10451**000	811
4850108	800	4850108	Fed Rev Aug C Exp Sy	59	001	10452**000	811
4850110	800	4850110	Fed Rev Aug C Exp Sy	62	001	10456**000	811
4850122	800	4850122	Medicare D Subsidy	51	001	11019**000	811
4850123	800	4850123	Medicare Part D	13	001	10702**000	811

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES & INTEREST					
110 TAXES CLEARING ACCOUNTS					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	7,947,647.23	55,012.21	8,002,659.44
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	340,029.58	2,288.66	342,318.24
FD: 9999999001	CI: 4110008	Corporation Taxes	8,849,723.75	-6,470,362.84	2,379,360.91
FD: 9999999001	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	316,504.07	142,447.37	458,951.44
TOTAL REVENUE			17,453,904.63	-6,270,614.60	11,183,290.03
TOTAL TAXES CLEARING ACCOUNTS			17,453,904.63	-6,270,614.60	11,183,290.03
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	53,650.00	0.00	53,650.00
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	986,831,732.58	118,967,016.54	1,105,798,749.12
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	1,335,341,483.42	370,290,146.38	1,705,631,629.80
TOTAL REVENUE			2,322,226,866.00	489,257,162.92	2,811,484,028.92
TOTAL CORPORATE NET INCOME TAXES			2,322,226,866.00	489,257,162.92	2,811,484,028.92
122 CAPITOL STOCK & FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	34,050,568.91	17,893,419.56	51,943,988.47
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	65,040,326.46	12,589,908.01	77,630,234.47
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	59,117,484.25	12,601,399.36	71,718,883.61
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	66,607,756.01	13,685,881.06	80,293,637.07
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	-10,000,000.00	-40,000,000.00
TOTAL REVENUE			194,816,135.63	46,770,607.99	241,586,743.62
TOTAL CAPITOL STOCK & FRANCHISE TAXES			194,816,135.63	46,770,607.99	241,586,743.62
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	27,116,566.15	10,993,078.89	38,109,645.04
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	124,163,926.23	8,097,730.53	132,261,656.76
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	896,815.69	0.00	896,815.69
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	365,116,047.84	440,470.00	365,556,517.84
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	726,491,704.98	3,225,694.00	729,717,398.98
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,529,249.00	500.00	1,529,749.00
FD: 9999999001	CI: 4111007	Transfer To Alt Fuels Inc Fund	-6,251,562.48	0.00	-6,251,562.48
TOTAL REVENUE			1,239,062,747.41	22,757,473.42	1,261,820,220.83
TOTAL UTILITY GROSS RECEIPTS TAXES			1,239,062,747.41	22,757,473.42	1,261,820,220.83
124 UTILITY PROPERTY TAXES					

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		18,197,367.82	80,025.04	18,277,392.86
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		19,865,881.00	13,638.00	19,879,519.00
TOTAL REVENUE				38,063,248.82	93,663.04	38,156,911.86
TOTAL UTILITY PROPERTY TAXES				38,063,248.82	93,663.04	38,156,911.86
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		7,318,494.42	362,820.98	7,681,315.40
FD: 9999999001	CI: 4112001	Fire-Domestic		6,736,011.41	50,476.91	6,786,488.32
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic		6,079,744.24	0.00	6,079,744.24
FD: 9999999001	CI: 4112003	Life-Foreign		31,501,175.97	4,808,228.71	36,309,404.68
FD: 9999999001	CI: 4112004	Title Insurance-Foreign		95,507.67	0.00	95,507.67
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		78,760,446.00	0.00	78,760,446.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		15,602,041.00	0.00	15,602,041.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		67,304,564.16	0.00	67,304,564.16
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		172,259,160.01	32,667.00	172,291,827.01
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		7,159,903.00	0.00	7,159,903.00
FD: 9999999001	CI: 4112010	Marine-Domestic		163,997.71	1,202.00	165,199.71
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		4,380,265.40	574,601.19	4,954,866.59
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		1,737,026.34	8,824,105.12	10,561,131.46
FD: 9999999001	CI: 4112013	Marine-Foreign		710,500.41	16,257.00	726,757.41
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		157,674.00	6,468,122.09	6,625,796.09
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		32,531,154.62	671,114.83	33,202,269.45
TOTAL REVENUE				432,497,666.36	21,809,595.83	454,307,262.19
TOTAL INSURANCE PREMIUMS				432,497,666.36	21,809,595.83	454,307,262.19
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		18,908,095.66	23.12	18,908,118.78
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		74,332,561.07	428,933.92	74,761,494.99
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		179,812,720.43	7,519,313.34	187,332,033.77
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,386,212.53	0.00	1,386,212.53
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		221,267.40	51,786.91	273,054.31
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		3,804,028.00	1,148,829.00	4,952,857.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		5,336,783.00	1,128,900.00	6,465,683.00
TOTAL REVENUE				283,801,668.09	10,277,786.29	294,079,454.38
TOTAL FINANCIAL INSTITUTIONS				283,801,668.09	10,277,786.29	294,079,454.38
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		3,568,752.18	133,911.85	3,702,664.03

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001 GENERAL FUND					
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	16,714.17	3,009.32	19,723.49
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	80,573.85	6,981.00	87,554.85
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	341,448.00	127,391.00	468,839.00
TOTAL REVENUE			4,007,488.20	271,293.17	4,278,781.37
TOTAL OTHER SELECTIVE BUSINESS TAXES			4,007,488.20	271,293.17	4,278,781.37
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	2,801.72	-5,598.70	-2,796.98
TOTAL GENERAL SERVICES			2,801.72	-5,598.70	-2,796.98
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	7,786,597,401.48	839,857,197.52	8,626,454,599.00
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-168,552.38	0.00	-168,552.38
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-75,022,936.27	-6,385,072.59	-81,408,008.86
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	1,269,486,102.26	131,156,051.82	1,400,642,154.08
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-348,575,416.07	-29,666,652.20	-378,242,068.27
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-12,046,127.01	-1,135,311.79	-13,181,438.80
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-55,969,333.53	-5,274,943.90	-61,244,277.43
TOTAL REVENUE			8,564,301,138.48	928,551,268.86	9,492,852,407.34
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-59.53	6.78	-52.75
TOTAL ENVIRONMENTAL PROTECTION			-59.53	6.78	-52.75
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	339,609.89	-82,214.39	257,395.50
TOTAL CONSERVATION & NATURAL RESOURC			339,609.89	-82,214.39	257,395.50
53 Courts of Common Pleas					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	20.79	0.00	20.79
TOTAL COURTS OF COMMON PLEAS			20.79	0.00	20.79
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			8,564,643,511.35	928,463,462.55	9,493,106,973.90
132 CIGARETT TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	890,983,721.25	87,436,702.87	978,420,424.12
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE			839,768,721.25	87,436,702.87	927,205,424.12
TOTAL CIGARETT TAX			839,768,721.25	87,436,702.87	927,205,424.12
133 MALT BEVERAGE TAX					

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001 GENERAL FUND						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		21,809,556.38	2,663,259.43	24,472,815.81
TOTAL REVENUE				21,809,556.38	2,663,259.43	24,472,815.81
TOTAL MALT BEVERAGE TAX				21,809,556.38	2,663,259.43	24,472,815.81
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		308,634,982.62	25,778,711.97	334,413,694.59
TOTAL REVENUE				308,634,982.62	25,778,711.97	334,413,694.59
TOTAL LIQUOR TAX				308,634,982.62	25,778,711.97	334,413,694.59
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		8,363,497,882.49	707,949,249.33	9,071,447,131.82
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		1,312,346,704.03	329,348,623.94	1,641,695,327.97
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		1,268,148,869.40	125,814,719.33	1,393,963,588.73
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		544,924.21	88,107.17	633,031.38
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-287,258.99	-26,285.60	-313,544.59
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-49,762.43	0.00	-49,762.43
TOTAL REVENUE				10,944,201,358.71	1,163,174,414.17	12,107,375,772.88
TOTAL PERSONAL INCOME TAX				10,944,201,358.71	1,163,174,414.17	12,107,375,772.88
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		433,586,452.42	50,433,406.85	484,019,859.27
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-65,868,983.99	-5,972,232.18	-71,841,216.17
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		1,478,294.03	122,022.63	1,600,316.66
TOTAL REVENUE				369,195,762.46	44,583,197.30	413,778,959.76
TOTAL REALTY TRANSFER TAX				369,195,762.46	44,583,197.30	413,778,959.76
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		5,504,662.84	595,377.74	6,100,040.58
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		900,148,281.44	96,011,488.30	996,159,769.74
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-643.68	0.00	-643.68
TOTAL REVENUE				905,652,300.60	96,606,866.04	1,002,259,166.64
TOTAL INHERITANCE & ESTATE TAXES				905,652,300.60	96,606,866.04	1,002,259,166.64
144 MINOR & REPEALED TAXES						
18 Revenue						

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001 GENERAL FUND					
FD: 9999999001	CI: 4133001	Excess 2% Auto Rental Tax	0.00	5,720,558.00	5,720,558.00
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	347,865.48	0.00	347,865.48
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	991,874.92	97,765.42	1,089,640.34
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	692,758.47	43,298.29	736,056.76
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	1,885,144.25	146,866.91	2,032,011.16
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer	-39,621,030.70	0.00	-39,621,030.70
FD: 9999999001	CI: 4133010	Delinquent Notice Clearing	34,671,856.03	-28,642,911.31	6,028,944.72
FD: 9999999001	CI: 4138011	Tavern Games State Tax	554,034.96	0.00	554,034.96
TOTAL REVENUE			-477,496.59	-22,634,422.69	-23,111,919.28
TOTAL MINOR & REPEALED TAXES			-477,496.59	-22,634,422.69	-23,111,919.28
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	78,390,536.86	6,885,349.31	85,275,886.17
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	6,244,639.08	500,001.00	6,744,640.08
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	3,551,185.97	297,242.80	3,848,428.77
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	52,268.42	0.00	52,268.42
TOTAL REVENUE			88,238,630.33	7,682,593.11	95,921,223.44
TOTAL GAMING TAXES			88,238,630.33	7,682,593.11	95,921,223.44
150 PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	-41.77	0.00	-41.77
TOTAL REVENUE			-41.77	0.00	-41.77
TOTAL PENALTIES			-41.77	0.00	-41.77
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	-135.25	0.00	-135.25
TOTAL REVENUE			-135.25	0.00	-135.25
TOTAL INTEREST			-135.25	0.00	-135.25
TOTAL TAXES, PENALTIES & INTEREST			26,573,596,875.23	2,918,721,752.81	29,492,318,628.04
4XX NONTAX REVENUE					
410 LICENSES & FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	462,206.05	43,369.22	505,575.27
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	547,085.50	66,592.00	613,677.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	704,888.89	92,226.48	797,115.37
FD: 9999999001	CI: 4411041	Boiler Inspections	3,175,392.30	356,117.00	3,531,509.30

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001 GENERAL FUND					
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	1,052,059.91	118,520.41	1,170,580.32
FD: 9999999001	CI: 4411074	Employment Agency Licenses	-900.00	0.00	-900.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	-100.00	0.00	-100.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	33,625.00	4,200.00	37,825.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	120,165.00	14,145.00	134,310.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	55,229.00	7,475.00	62,704.00
FD: 9999999001	CI: 4411289	UCC Certifications	61,150.00	5,600.00	66,750.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	56,247.00	2,903.00	59,150.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	36,067.50	5,392.50	41,460.00
FD: 9999999001	CI: 4411304	Accessibility	31,800.00	2,500.00	34,300.00
FD: 9999999001	CI: 4411305	Industrial Board	74,300.00	7,100.00	81,400.00
TOTAL LABOR & INDUSTRY			6,409,216.15	726,140.61	7,135,356.76
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	52,518.00	4,567.00	57,085.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	102,525.00	3,685.00	106,210.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	130,630.00	17,762.00	148,392.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	210.00	30.00	240.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	148,003.85	2,225.00	150,228.85
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	8,100.00	700.00	8,800.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,908,772.51	470,025.09	2,378,797.60
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	494,982.00	0.00	494,982.00
TOTAL EDUCATION			2,845,741.36	498,994.09	3,344,735.45
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	35,291.50	2,812.00	38,103.50
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	735,427.38	35,382.63	770,810.01
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,106,438.95	98,692.97	1,205,131.92
TOTAL REVENUE			1,877,157.83	136,887.60	2,014,045.43
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	2,207,056.04	197,795.00	2,404,851.04
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	504,950.05	18,143.00	523,093.05
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	24,153,104.35	2,185,778.75	26,338,883.10
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	870,942.13	67,732.00	938,674.13
FD: 9999999001	CI: 4411374	Campaign Finance Fees	115,444.15	0.00	115,444.15
TOTAL STATE DEPARTMENT			27,851,496.72	2,469,448.75	30,320,945.47
21 Human Services					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	42,920.00	3,640.00	46,560.00
TOTAL HUMAN SERVICES			42,920.00	3,640.00	46,560.00
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	282,515.84	22,110.75	304,626.59

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL COMMUNITY & ECONOMIC DEVELOP				282,515.84	22,110.75	304,626.59
26	Liquor Control Board					
	FD: 9999999001	CI: 4415385	Small Games of Chance – License Fees	23,000.00	2,500.00	25,500.00
TOTAL LIQUOR CONTROL BOARD				23,000.00	2,500.00	25,500.00
28	Lieutenant Governor					
	FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	5,975.00	825.00	6,800.00
	FD: 9999999001	CI: 4411035	Board Of Pardons Fees	14,880.00	1,392.00	16,272.00
TOTAL LIEUTENANT GOVERNOR				20,855.00	2,217.00	23,072.00
35	Environmental Protection					
	FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,200.00	1,000.00	3,200.00
	FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	29,240.00	6,440.00	35,680.00
	FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	286,835.00	4,580.00	291,415.00
	FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	70,000.00	1,350.00	71,350.00
	FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	27,650.00	0.00	27,650.00
	FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	158,309.69	0.00	158,309.69
	FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	1,400.00	0.00	1,400.00
	FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	34,605.00	4,235.00	38,840.00
	FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	11,500.00	1,000.00	12,500.00
	FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	163,300.00	18,200.00	181,500.00
	FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	123,600.00	3,600.00	127,200.00
	FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	261,050.00	11,000.00	272,050.00
	FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	55,150.00	1,550.00	56,700.00
	FD: 9999999001	CI: 4411238	Sewage Permit Fees	81,685.00	8,505.00	90,190.00
	FD: 9999999001	CI: 4411244	Submerged Land Fees	56,500.00	225.00	56,725.00
	FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	9,184.70	1,728.75	10,913.45
	FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	92,518.45	75.00	92,593.45
	FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	59,960.00	0.00	59,960.00
TOTAL ENVIRONMENTAL PROTECTION				1,524,687.84	63,488.75	1,588,176.59
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	285,000.00	0.00	285,000.00
TOTAL PA GAMING CONTROL BOARD				285,000.00	0.00	285,000.00
67	Health					
	FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,678,811.10	82,051.58	1,760,862.68
	FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	1,030.00	200.00	1,230.00
	FD: 9999999001	CI: 4411100	Hospice Licensing Fees	25,700.00	1,000.00	26,700.00
	FD: 9999999001	CI: 4411105	Immunization Service Fees	15,267.00	1,390.00	16,657.00
	FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	196,830.00	7,500.00	204,330.00
	FD: 9999999001	CI: 4411171	Nursing Home Licenses	272,606.00	16,144.00	288,750.00
	FD: 9999999001	CI: 4411175	Register with DER for Camps	450.00	2,950.00	3,400.00
	FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	12,550.00	3,800.00	16,350.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	185,038.00	13,788.00	198,826.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	427,449.00	44,942.00	472,391.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	116,010.00	5,580.00	121,590.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	65,740.00	5,625.00	71,365.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	19,000.00	5,500.00	24,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	134,400.00	6,650.00	141,050.00
FD: 9999999001	CI: 4411391	Birth Certificate Fees	5,062,965.03	491,788.00	5,554,753.03
FD: 9999999001	CI: 4411392	Birth Certificate Fees - Transfer	-2,005,622.51	-525,860.51	-2,531,483.02
TOTAL HEALTH			6,208,223.62	163,048.07	6,371,271.69
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	4,825.00	0.00	4,825.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,830.00	100.00	2,930.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	2,060,929.02	321,920.50	2,382,849.52
FD: 9999999001	CI: 4411070	Egg Certification Fees	8,425.00	1,530.00	9,955.00
FD: 9999999001	CI: 4411071	Egg Opening Licenses	515.00	0.00	515.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	142,671.00	3,920.00	146,591.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	3,410.00	30.00	3,440.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	355.00	0.00	355.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	5,060.00	0.00	5,060.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	213,360.00	36,120.00	249,480.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	202,337.00	22,545.00	224,882.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,900.00	0.00	1,900.00
TOTAL AGRICULTURE			2,646,817.02	386,165.50	3,032,982.52
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	25,986,103.21	740,232.79	26,726,336.00
TOTAL BANKING & SECURITIES			25,986,103.21	740,232.79	26,726,336.00
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	9,765,455.00	1,119,556.75	10,885,011.75
FD: 9999999001	CI: 4411059	Company Appointments Fees	31,944,453.00	316,785.00	32,261,238.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	2,041,062.10	35,133.80	2,076,195.90
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	3,191,302.34	406,008.96	3,597,311.30
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	577,113.29	101,773.02	678,886.31
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	599,290.01	91,370.00	690,660.01
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	7,489,953.75	0.00	7,489,953.75
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF	-26,075,344.23	-2,741,396.72	-28,816,740.95
TOTAL INSURANCE			29,533,285.26	-670,769.19	28,862,516.07
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	850.00	100.00	950.00
TOTAL AUDITOR GENERAL			850.00	100.00	950.00

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001 GENERAL FUND						
TOTAL LICENSES & FEES				105,537,869.85	4,544,204.72	110,082,074.57
420 FINES & PENALTIES						
12	Labor & Industry					
FD: 9999999001	CI: 4421004	Act 64 - Contra To Rev Code 001420-012000-107		0.00	-5,699.61	-5,699.61
FD: 9999999001	CI: 4421035	Minor Labor Law Fines		900.00	74.05	974.05
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12		54,599.37	5,120.36	59,719.73
TOTAL LABOR & INDUSTRY				55,499.37	-505.20	54,994.17
14	Attorney General					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund		87,256.65	1,918.17	89,174.82
TOTAL ATTORNEY GENERAL				87,256.65	1,918.17	89,174.82
17	Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines		1,868,314.26	14,526.25	1,882,840.51
TOTAL PUBLIC UTILITY COMMISSION				1,868,314.26	14,526.25	1,882,840.51
18	Revenue					
FD: 9999999001	CI: 4138005	State Gaming Tax Penalties		10,649.97	0.00	10,649.97
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"		3,566.77	0.00	3,566.77
FD: 9999999001	CI: 4421097	Commercial Driver Fines		292,940.81	33,094.76	326,035.57
FD: 9999999001	CI: 4421098	Vehicle Code Fines - Overweight Trucks		409,854.35	31,434.10	441,288.45
FD: 9999999001	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		19,881,908.80	1,896,426.56	21,778,335.36
FD: 9999999001	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		15,914,546.40	1,595,507.65	17,510,054.05
FD: 9999999001	CI: 4421101	Act 64 - contra to Rev Code 001420-018000-115		0.00	-8,160,605.80	-8,160,605.80
FD: 9999999001	CI: 4421102	Act 64 - contra to Rev Code 001420-018000-114		0.00	-7,968,101.24	-7,968,101.24
FD: 9999999001	CI: 4421106	Act 154 - 1994 Police Pursuits		431.84	48.80	480.64
TOTAL REVENUE				36,513,898.94	-12,572,195.17	23,941,703.77
35	Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35		9,217.69	690.28	9,907.97
TOTAL ENVIRONMENTAL PROTECTION				9,217.69	690.28	9,907.97
38	Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38		100.00	0.00	100.00
TOTAL CONSERVATION & NATURAL RESOURC				100.00	0.00	100.00
40	Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998		123,174.48	25,963.52	149,138.00
TOTAL ETHICS COMMISSION				123,174.48	25,963.52	149,138.00
65	PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65		541,879.00	45,000.00	586,879.00
TOTAL PA GAMING CONTROL BOARD				541,879.00	45,000.00	586,879.00
68	Agriculture					

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001 GENERAL FUND					
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	8,500.00	0.00	8,500.00
FD: 9999999001	CI: 4421026	General Food Fines	18,956.60	648.50	19,605.10
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	136,460.88	15,725.00	152,185.88
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	82,730.00	11,220.00	93,950.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	5,482.40	1,411.17	6,893.57
FD: 9999999001	CI: 4421075	Act 64 - Contra to Rev Code 001420-004000-105	0.00	-4,830.07	-4,830.07
FD: 9999999001	CI: 4421111	Act 64 - Contra GL/CI 4421026	0.00	-2,337.98	-2,337.98
TOTAL AGRICULTURE			252,129.88	21,836.62	273,966.50
78	Transportation				
FD: 9999999001	CI: 4421103	Emission Regulation Fines & Penalties	37,963.98	8,600.00	46,563.98
FD: 9999999001	CI: 4421104	Fines - Restoration - Operating Privileges	5,385,667.64	880,515.54	6,266,183.18
FD: 9999999001	CI: 4421105	Restoration of Vehicle Registration	1,585,419.70	119,904.04	1,705,323.74
TOTAL TRANSPORTATION			7,009,051.32	1,009,019.58	8,018,070.90
79	Insurance				
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	30,279,421.51	2,941,757.61	33,221,179.12
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,929,160.99	10,000.00	1,939,160.99
TOTAL INSURANCE			32,208,582.50	2,951,757.61	35,160,340.11
TOTAL FINES & PENALTIES			78,669,104.09	-8,501,988.34	70,167,115.75
435 REVENUE COLLECTED IN ADVANCE - STATE					
14	Attorney General				
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	923,081.81	0.00	923,081.81
TOTAL ATTORNEY GENERAL			923,081.81	0.00	923,081.81
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	Human Services				
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES			1,184,223.09	0.00	1,184,223.09
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	-2,683.36	39,669.27	36,985.91
TOTAL CONSERVATION & NATURAL RESOURC			-2,683.36	39,669.27	36,985.91
73	Treasury				
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33

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001 GENERAL FUND					
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-4,667,687.53	794,729.79	-3,872,957.74
FD: 9999999001	CI: 4541241	Return Item Clearing Account	188,042.61	140,596.09	328,638.70
FD: 9999999001	CI: 4541242	International Returns Clearing Account	265,026.94	-25.00	265,001.94
TOTAL TREASURY			-4,214,632.31	935,300.88	-3,279,331.43
TOTAL REVENUE COLLECTED IN ADVANCE - STATE			395,468.37	974,970.15	1,370,438.52
440 RECEIPTS FROM OTHER FUNDS					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,281,060.76	2,252,427.79	4,533,488.55
TOTAL LABOR & INDUSTRY			2,281,060.76	2,252,427.79	4,533,488.55
18 Revenue					
FD: 9999999001	CI: 4940001	LIQUOR STORE PROFITS	80,000,000.00	0.00	80,000,000.00
FD: 9999999001	CI: 4941047	Transfers From Special Funds	226,703,579.37	0.00	226,703,579.37
TOTAL REVENUE			306,703,579.37	0.00	306,703,579.37
79 Insurance					
FD: 9999999001	CI: 4451415	IROF Retention Return	6,448,000.00	0.00	6,448,000.00
TOTAL INSURANCE			6,448,000.00	0.00	6,448,000.00
TOTAL RECEIPTS FROM OTHER FUNDS			315,432,640.13	2,252,427.79	317,685,067.92
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	13,662.00	6,945.00	20,607.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	257,921.63	91.88	258,013.51
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	5,397,842.04	293,824.72	5,691,666.76
TOTAL CORRECTIONS			5,669,425.67	300,861.60	5,970,287.27
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-3,361.59	-909.10	-4,270.69
FD: 9999999001	CI: 4451065	Miscellaneous BA12	2,964.08	259.94	3,224.02
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	41.30	0.00	41.30
TOTAL LABOR & INDUSTRY			-356.21	-649.16	-1,005.37
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	703,558.53	4,350.00	707,908.53
FD: 9999999001	CI: 4451066	Miscellaneous BA14	588,575.81	10.00	588,585.81
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-83,818.13	-9,334.32	-93,152.45
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	58,156.29	130.00	58,286.29
TOTAL ATTORNEY GENERAL			1,266,472.50	-4,844.32	1,261,628.18
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	4,326,295.00	0.00	4,326,295.00
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	180,169.01	0.00	180,169.01

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001 GENERAL FUND					
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	125,125.02	3,220.00	128,345.02
FD: 9999999001	CI: 4431069	Sale Of State Property	2,601,994.30	1,111.12	2,603,105.42
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-482,216.76	-13,463.22	-495,679.98
FD: 9999999001	CI: 4436415	Right to Know	1,322.79	55.42	1,378.21
FD: 9999999001	CI: 4451109	Reading State Office Building	94,089.85	0.00	94,089.85
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	23.59	0.00	23.59
FD: 9999999001	CI: 4451180	Scranton State Office Building	314,141.27	0.00	314,141.27
TOTAL GENERAL SERVICES			7,160,944.07	-9,076.68	7,151,867.39
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	1,528.85	410.61	1,939.46
FD: 9999999001	CI: 4451068	Miscellaneous BA16	6.60	0.00	6.60
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	2.14	0.00	2.14
TOTAL EDUCATION			1,537.59	410.61	1,948.20
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	47.80	0.00	47.80
FD: 9999999001	CI: 4451004	Act 64 - Contra To Rev Code 001490-018000-105	0.00	-4,861,836.42	-4,861,836.42
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	14,016,934.86	1,349,255.88	15,366,190.74
FD: 9999999001	CI: 4451027	Distribution Due Absentee	58,541.79	0.00	58,541.79
FD: 9999999001	CI: 4451028	District Justice Costs	11,398,564.78	1,094,302.27	12,492,867.05
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	21,316.27	-33,415.92	-12,099.65
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	28,512.51	1,830.76	30,343.27
FD: 9999999001	CI: 4451332	Conscience Money	1,058.52	1,315.00	2,373.52
FD: 9999999001	CI: 4451394	Miscellaneous BA18	955.55	0.00	955.55
TOTAL REVENUE			25,525,932.08	-2,448,548.43	23,077,383.65
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	2,699,371.14	-693,330.52	2,006,040.62
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-22,084.70	-2,135.91	-24,220.61
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1.20	0.00	1.20
TOTAL STATE DEPARTMENT			2,677,287.64	-695,466.43	1,981,821.21
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-8,298.12	-2,271.95	-10,570.07
FD: 9999999001	CI: 4451070	Miscellaneous BA20	382,867.96	21,422.01	404,289.97
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	12.11	26.71	38.82
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	141.20	0.00	141.20
TOTAL STATE POLICE			374,723.15	19,176.77	393,899.92
21 Human Services					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	4,382.50	1,061.75	5,444.25
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	177.57	2.11	179.68
TOTAL HUMAN SERVICES			4,560.07	1,063.86	5,623.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
24 Community & Economic Develop					
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	1,754.10	114.21	1,868.31
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	135,061.27	7,753.16	142,814.43
FD: 9999999001	CI: 4204159	PENNWORKS Interest on Loans	1,022,687.72	73,354.20	1,096,041.92
FD: 9999999001	CI: 4204160	PENNWORKS Penalty Charges	3,284.34	848.34	4,132.68
FD: 9999999001	CI: 4431028	Interest From Grantees	18,158.00	0.00	18,158.00
FD: 9999999001	CI: 4451072	Miscellaneous BA24	7,796.39	29.50	7,825.89
FD: 9999999001	CI: 4451073	Contract Interest	33,596.99	359.46	33,956.45
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	121,538.93	11.51	121,550.44
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	862.56	0.00	862.56
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	860,915.14	36,691.58	897,606.72
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	100,189.41	9,083.68	109,273.09
FD: 9999999001	CI: 4531317	PENNWORKS Principle Repayment	3,442,304.95	260,804.53	3,703,109.48
TOTAL COMMUNITY & ECONOMIC DEVELOP			5,748,149.80	389,050.17	6,137,199.97
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	300.37	0.00	300.37
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	29.40	0.00	29.40
TOTAL PROBATION & PAROLE			329.77	0.00	329.77
28 Lieutenant Governor					
FD: 9999999001	CI: 4431517	Right-to-Know	97.98	0.00	97.98
FD: 9999999001	CI: 4451209	Misc. Revenue	55.97	0.00	55.97
TOTAL LIEUTENANT GOVERNOR			153.95	0.00	153.95
30 Historical & Museum Commission					
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.50	0.00	0.50
TOTAL HISTORICAL & MUSEUM COMMISSION			0.50	0.00	0.50
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-4,178.32	-853.79	-5,032.11
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	5.90	0.00	5.90
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-4,172.42	-853.79	-5,026.21
32 Civil Service Commission					
FD: 9999999001	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	0.36	0.00	0.36
TOTAL CIVIL SERVICE COMMISSION			0.36	0.00	0.36
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	8,729.93	1,460.00	10,189.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	11,070.90	1,193.32	12,264.22
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	1,372,796.32	183,008.32	1,555,804.64
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	54.00	40.98	94.98
FD: 9999999001	CI: 4451166	Rights-Of-Way	6,095.00	0.00	6,095.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	76,885.23	0.00	76,885.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ENVIRONMENTAL PROTECTION			1,475,631.38	185,702.62	1,661,334.00
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,200.00	160.00	1,360.00
FD: 9999999001	CI: 4451012	Camp Leases	708,211.20	88,974.00	797,185.20
FD: 9999999001	CI: 4451032	Ground Rents	25,621.69	528.50	26,150.19
FD: 9999999001	CI: 4451035	Housing Rents	21,057.00	2,519.00	23,576.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,128.35	215.00	1,343.35
FD: 9999999001	CI: 4451078	Miscellaneous BA38	3,486.50	44.33	3,530.83
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	10.09	2.63	12.72
FD: 9999999001	CI: 4451167	Rights-Of-Way	1,005,892.57	72,327.88	1,078,220.45
FD: 9999999001	CI: 4451201	Water Leases	18,819.04	275.00	19,094.04
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1,268.33	205.35	1,473.68
TOTAL CONSERVATION & NATURAL RESOURC			1,786,694.77	165,251.69	1,951,946.46
51	Supreme Court				
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	51,411.76	0.00	51,411.76
TOTAL SUPREME COURT			51,411.76	0.00	51,411.76
65	PA Gaming Control Board				
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	1.32	0.00	1.32
TOTAL PA GAMING CONTROL BOARD			1.32	0.00	1.32
66	PA Securities Commission				
FD: 9999999001	CI: 4451309	Refunds of Exp Not Credited To Approp.	0.47	0.00	0.47
TOTAL PA SECURITIES COMMISSION			0.47	0.00	0.47
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	623.53	64.70	688.23
FD: 9999999001	CI: 4451062	Miscellaneous BA67	90,588.36	0.00	90,588.36
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	8.27	0.00	8.27
TOTAL HEALTH			91,220.16	64.70	91,284.86
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	379.15	0.00	379.15
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-9,345.08	-2,017.50	-11,362.58
FD: 9999999001	CI: 4451060	Miscellaneous BA68	902.00	0.00	902.00
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	3.85	0.00	3.85
TOTAL AGRICULTURE			-8,060.08	-2,017.50	-10,077.58
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	4,348,753.20	0.00	4,348,753.20
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	14,331.85	3,104.82	17,436.67
FD: 9999999001	CI: 4441019	Interest On Deposits	32,425.65	1,635.16	34,060.81
FD: 9999999001	CI: 4441025	Interest On Securities	-124.16	0.00	-124.16
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-205.46	-44.74	-250.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4441050	Miscellaneous BA73	213,839.19	4,990.63	218,829.82
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	59,308.39	5,082.65	64,391.04
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-110,100,000.00	-15,000,000.00	-125,100,000.00
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	161,214,343.73	4,990,717.25	166,205,060.98
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	493,893,590.27	9,449,580.07	503,343,170.34
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-3,830.97	-106.46	-3,937.43
FD: 9999999001	CI: 4451317	Redeposit Of Checks	389,276.39	0.00	389,276.39
FD: 9999999001	CI: 4451369	Contra Account Audit Service Fees	-314.35	0.00	-314.35
FD: 9999999001	CI: 4580000	Treasury Investment Income	2,750,721.09	607,474.93	3,358,196.02
TOTAL TREASURY			552,812,114.82	62,434.31	552,874,549.13
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	5,811.22	2,381.42	8,192.64
TOTAL TRANSPORTATION			5,811.22	2,381.42	8,192.64
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-87.83	-59.20	-147.03
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-10,012.40	0.00	-10,012.40
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2.78	0.00	2.78
TOTAL INSURANCE			-10,097.45	-59.20	-10,156.65
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-763,168.00	-85,127.00	-848,295.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	92,937.69	407,306.97	500,244.66
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	7.09	0.00	7.09
TOTAL EXECUTIVE OFFICES			-670,223.22	322,179.97	-348,043.25
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	1,826.29	0.00	1,826.29
TOTAL GOVERNOR'S OFFICE			1,826.29	0.00	1,826.29
TOTAL MISCELLANEOUS REVENUE			603,961,319.96	-1,712,937.79	602,248,382.17
TOTAL NONTAX REVENUE			1,103,996,402.40	-2,443,323.47	1,101,553,078.93
5XX NONREVENUE RECEIPTS					
531 LOANS FROM OTHER FUNDS					
73 Treasury					
FD: 9999999001	CI: 4530265	Cash Management Loan	1,500,000,000.00	0.00	1,500,000,000.00
TOTAL TREASURY			1,500,000,000.00	0.00	1,500,000,000.00
TOTAL LOANS FROM OTHER FUNDS			1,500,000,000.00	0.00	1,500,000,000.00
TOTAL NONREVENUE RECEIPTS			1,500,000,000.00	0.00	1,500,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001100000	CI: 4435392	Medical Co-Payments	332,952.35	40,781.86	373,734.21
FD: 1001100000	CI: 4436293	Miscellaneous Reimbursements	13,846,892.10	4,154,556.45	18,001,448.55
FD: 1001300000	CI: 4435107	Cable Reimbursement	169,683.64	17,442.23	187,125.87
FD: 1001300000	CI: 4435147	COMMUNITY SERVICE CENTERS	471,267.64	55,776.00	527,043.64
FD: 1001300000	CI: 4435900	Miscellaneous Sales	5,287.66	0.00	5,287.66
FD: 1001300000	CI: 4436253	Miscellaneous Institution Reimbursement	118,389.53	12,612.23	131,001.76
FD: 1001300000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	215,200.00	13,400.00	228,600.00
FD: 1001400000	CI: 4435167	COUNTY TRAINING	141,371.85	7,335.25	148,707.10
FD: 1001400000	CI: 4435901	Miscellaneous Reimbursements-Central Office	6,883.62	402.60	7,286.22
TOTAL CORRECTIONS			15,307,928.39	4,302,306.62	19,610,235.01
12 Labor & Industry					
FD: 1003100000	CI: 4415260	PA One Call Fees	56,732.67	4,250.00	60,982.67
FD: 1003100000	CI: 4436148	Fees for Registry	42,589.04	183.00	42,772.04
FD: 2623500000	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY			2,124,321.71	4,433.00	2,128,754.71
13 Military & Veterans Affairs					
FD: 1005300000	CI: 4415270	FIG Police Accident Report Fees	60.00	0.00	60.00
FD: 1005300000	CI: 4435079	BILLETING OPERATIONS	69,337.07	0.00	69,337.07
FD: 1005300000	CI: 4435428	Miscellaneous Reimbursements	86,307.10	0.00	86,307.10
FD: 1005300000	CI: 4435847	UTILITY REIMBURSEMENTS	152,468.18	11,922.06	164,390.24
FD: 1005300510	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 1005300520	CI: 4435428	Miscellaneous Reimbursements	8,657.94	0.00	8,657.94
FD: 1005300520	CI: 4436261	Sale of Vehicles	32,470.00	900.00	33,370.00
FD: 1070200110	CI: 4415354	PT-OT Revenue	95,284.75	8,662.25	103,947.00
FD: 1070200110	CI: 4436142	Aid and Attendance	1,948,929.69	158,400.00	2,107,329.69
FD: 1070200110	CI: 4436143	Maintenance Fees	5,205,697.16	488,991.40	5,694,688.56
FD: 1070200110	CI: 4436144	Estate Collections	671,364.65	83,225.52	754,590.17
FD: 1070200110	CI: 4436146	Miscellaneous	47,682.02	22.00	47,704.02
FD: 1070200110	CI: 4436663	PACE	51,149.77	5,174.40	56,324.17
FD: 1070200112	CI: 4415354	PT-OT Revenue	31,952.47	2,904.77	34,857.24
FD: 1070200112	CI: 4436142	Aid and Attendance	773,170.00	66,100.00	839,270.00
FD: 1070200112	CI: 4436143	Maintenance Fees	2,214,280.04	169,501.55	2,383,781.59
FD: 1070200112	CI: 4436144	Estate Collections	759,876.38	64,400.58	824,276.96
FD: 1070200112	CI: 4436146	Miscellaneous	160.00	0.00	160.00
FD: 1070200112	CI: 4436517	Insurance & 3rd Party Reimbursements	2,983.60	982.92	3,966.52
FD: 1070200112	CI: 4436663	PACE	514.61	691.14	1,205.75
FD: 1070200113	CI: 4415354	PT-OT Revenue	55,213.07	5,019.37	60,232.44
FD: 1070200113	CI: 4436142	Aid and Attendance	1,106,403.57	141,130.26	1,247,533.83
FD: 1070200113	CI: 4436143	Maintenance Fees	3,103,019.94	364,576.28	3,467,596.22
FD: 1070200113	CI: 4436144	Estate Collections	364,078.16	37,880.97	401,959.13

Commonwealth of Pennsylvania
Department of Revenue
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070200113	CI: 4436146	Miscellaneous	1,776.80	4,700.00	6,476.80
FD: 1070200113	CI: 4436663	PACE	7,321.60	7,384.12	14,705.72
FD: 1070200115	CI: 4415354	PT-OT Revenue	38,029.42	3,457.22	41,486.64
FD: 1070200115	CI: 4436142	Aid and Attendance	1,419,356.47	115,399.02	1,534,755.49
FD: 1070200115	CI: 4436143	Maintenance Fees	2,522,297.85	211,132.31	2,733,430.16
FD: 1070200115	CI: 4436144	Estate Collections	533,455.67	45,680.69	579,136.36
FD: 1070200115	CI: 4436146	Miscellaneous	249.05	3,033.97	3,283.02
FD: 1070200115	CI: 4436517	Insurance & 3rd Party Reimbursements	11,286.71	253.23	11,539.94
FD: 1070200115	CI: 4436663	PACE	17,475.49	2,196.07	19,671.56
FD: 1070200125	CI: 4415354	PT-OT Revenue	73,945.96	6,722.36	80,668.32
FD: 1070200125	CI: 4436142	Aid and Attendance	1,371,946.01	115,357.18	1,487,303.19
FD: 1070200125	CI: 4436143	Maintenance Fees	2,492,219.13	161,657.45	2,653,876.58
FD: 1070200125	CI: 4436144	Estate Collections	788,755.25	169,912.83	958,668.08
FD: 1070200125	CI: 4436146	Miscellaneous	405.04	0.00	405.04
FD: 1070200125	CI: 4436517	Insurance & 3rd Party Reimbursements	1,405.87	0.00	1,405.87
FD: 1070200132	CI: 4415354	PT-OT Revenue	39,762.47	3,614.77	43,377.24
FD: 1070200132	CI: 4436142	Aid and Attendance	1,014,378.57	82,352.42	1,096,730.99
FD: 1070200132	CI: 4436143	Maintenance Fees	2,369,789.49	181,668.08	2,551,457.57
FD: 1070200132	CI: 4436144	Estate Collections	168,983.37	2,170.64	171,154.01
FD: 1070200132	CI: 4436146	Miscellaneous	440.00	0.00	440.00
FD: 1070200132	CI: 4436517	Insurance & 3rd Party Reimbursements	7,405.54	960.01	8,365.55
FD: 1070200132	CI: 4436663	PACE	42,448.21	8,311.73	50,759.94
FD: 1070210115	CI: 4436142	Aid and Attendance	1,946.94	-1,946.94	0.00
TOTAL MILITARY & VETERANS AFFAIRS			29,828,141.08	2,734,502.63	32,562,643.71
14 Attorney General					
FD: 1005900000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	123,378.34	11,852.86	135,231.20
FD: 1005900000	CI: 4455227	Miscellaneous Revenue - DLE	7,500.00	0.00	7,500.00
FD: 1006300000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,497.60	-39.03	1,458.57
FD: 1006300000	CI: 4425041	Criminal Restitution/Investigative Costs	12,265.98	8,510.28	20,776.26
FD: 1006300000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	877.01	88.50	965.51
FD: 1006300000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	288.00	78.00	366.00
FD: 1006300000	CI: 4436167	Miscellaneous Revenue	8,192.13	105.24	8,297.37
FD: 1605400000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,165,000.00	0.00	5,165,000.00
FD: 1605413000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	-839,055.83	0.00	-839,055.83
FD: 1681900000	CI: 4415364	Home Improvement Enforcement	1,693,000.00	0.00	1,693,000.00
FD: 1681913000	CI: 4415364	Home Improvement Enforcement	-768,896.44	0.00	-768,896.44
FD: 2634600000	CI: 4415262	Full Time DA Reimbursements	2,448,128.76	5,312,000.00	7,760,128.76
TOTAL ATTORNEY GENERAL			7,852,175.55	5,332,595.85	13,184,771.40
15 General Services					
FD: 1006700000	CI: 4431222	Sale of Vehicles	3,320.00	0.00	3,320.00
FD: 1006700000	CI: 4436656	Operations and Services	279,992.50	16,478.75	296,471.25
FD: 1007000001	CI: 4436313	Harristown Rents	336,167.87	0.00	336,167.87

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001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 1007000002	ci: 4436447	Forum Place Lease Payments	9,687,257.52	118,327.16	9,805,584.68
FD: 1007000002	ci: 4436642	Augmenting Revenue Prior Year	-2,553,532.44	2,553,532.44	0.00
FD: 1007000002	ci: 4436783	Tenant Improvement Projects	2,553,532.44	0.00	2,553,532.44
FD: 1007000003	ci: 4436448	Philadelphia Annex Lease Payments	5,361,891.89	204,804.45	5,566,696.34
FD: 1007000004	ci: 4436448	Philadelphia Annex Lease Payments	845,712.92	28.44	845,741.36
FD: 1007000004	ci: 4436642	Augmenting Revenue Prior Year	-2,711.36	2,711.36	0.00
FD: 1007000004	ci: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 1007000006	ci: 4436449	Pittsburgh Annex Lease Payments	1,026,482.62	617.10	1,027,099.72
FD: 1007000007	ci: 4436449	Pittsburgh Annex Lease Payments	4,239,522.50	592.45	4,240,114.95
FD: 1007000008	ci: 4436449	Pittsburgh Annex Lease Payments	1,305,966.75	0.00	1,305,966.75
FD: 1007000008	ci: 4436642	Augmenting Revenue Prior Year	-317,954.96	317,954.96	0.00
FD: 1007000008	ci: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 1007000011	ci: 4415363	Forum Place Parking	197,314.34	2,250.00	199,564.34
FD: 1007000011	ci: 4436642	Augmenting Revenue Prior Year	-169,647.47	169,647.47	0.00
FD: 1007013002	ci: 4436642	Augmenting Revenue Prior Year	0.00	-2,553,532.44	-2,553,532.44
FD: 1007013004	ci: 4436642	Augmenting Revenue Prior Year	0.00	-2,711.36	-2,711.36
FD: 1007013008	ci: 4436642	Augmenting Revenue Prior Year	0.00	-317,954.96	-317,954.96
FD: 1007013011	ci: 4436642	Augmenting Revenue Prior Year	0.00	-169,647.47	-169,647.47
FD: 1007400000	ci: 4425075	E-Verify	17,024.80	211.92	17,236.72
FD: 1007400000	ci: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	412,445.45	0.00	412,445.45
FD: 1007400000	ci: 4435420	Minority & Women Business Opportunities	47,800.00	0.00	47,800.00
FD: 1007400000	ci: 4435438	NEWS ROOM	4,702.50	427.50	5,130.00
FD: 1007400000	ci: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	17,970.00	2,810.00	20,780.00
FD: 1007400000	ci: 4435557	PUBLIC EVENTS CHARGES	34,513.00	27,226.75	61,739.75
FD: 1007400000	ci: 4435590	RECYCLING PROGRAM	404,126.52	12,062.62	416,189.14
FD: 1007400000	ci: 4435763	Services Provided Other Agencies BA15	81,911.34	0.00	81,911.34
FD: 1007400000	ci: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	66,072.48	765.58	66,838.06
FD: 1007400000	ci: 4436265	Services Provided Other Agencies-Media	1,123,462.03	163,355.96	1,286,817.99
FD: 1007400000	ci: 4436272	SVS Other Agencies Real Estate	742,005.31	0.00	742,005.31
FD: 1007400000	ci: 4436340	State Surplus Sales	579,132.18	17,849.13	596,981.31
FD: 1007400000	ci: 4436387	Energy Management	171,809.02	0.00	171,809.02
FD: 1007400000	ci: 4436416	Residence Fees	9,580.32	3,940.81	13,521.13
FD: 1007400000	ci: 4436446	DGS Annex	372,014.86	0.00	372,014.86
FD: 1007400000	ci: 4436519	Sale of Vehicles	10,400.00	4,990.00	15,390.00
FD: 1007400312	ci: 4435345	Law Enforcement Purchasing Program	0.00	283.92	283.92
FD: 1007400312	ci: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	87,461.69	3,535.00	90,996.69
FD: 1007400312	ci: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,237,431.84	104,154.57	1,341,586.41
FD: 1007400312	ci: 4436099	TSA	582,549.15	20,112.88	602,662.03
FD: 1007400312	ci: 4436771	Fixed Price Vehicles	616,050.00	0.00	616,050.00
FD: 1007400700	ci: 4415295	Contract Administration Fee	134,526.38	31,293.95	165,820.33
FD: 1007400700	ci: 4436092	Metrology Fees	217,104.08	24,825.80	241,929.88
FD: 1007400700	ci: 4436134	CoStar Program	1,901,697.10	36,500.00	1,938,197.10
FD: 1007400700	ci: 4436193	Shared Services	12,093,485.63	135,988.55	12,229,474.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007413000	CI: 4425075	E-Verify	-13,636.72	0.00	-13,636.72
FD: 1007413000	CI: 4435420	Minority & Women Business Opportunities	-47,800.00	0.00	-47,800.00
FD: 1007413000	CI: 4436340	State Surplus Sales	-101,199.65	0.00	-101,199.65
FD: 1007413000	CI: 4436387	Energy Management	-171,809.02	0.00	-171,809.02
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-18,221.91	0.00	-18,221.91
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-347,623.79	40.00	-347,583.79
FD: 1007413312	CI: 4436099	TSA	-289,221.00	0.00	-289,221.00
FD: 1007413700	CI: 4436134	CoStar Program	-820,197.10	0.00	-820,197.10
FD: 1007413700	CI: 4436193	Shared Services	-2,740,474.19	0.00	-2,740,474.19
FD: 1007500000	CI: 4436547	DGS Annex Utilities	145,335.15	7,568.53	152,903.68
FD: 1007500000	CI: 4436769	Energy office	42,354.30	0.00	42,354.30
FD: 1007500000	CI: 4445044	ESCO Interest	11,642.83	0.00	11,642.83
FD: 1007513000	CI: 4445044	ESCO Interest	-11,642.83	0.00	-11,642.83
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATI	94.50	0.00	94.50
TOTAL GENERAL SERVICES			39,716,857.69	941,041.82	40,657,899.51
16 Education					
FD: 1013300000	CI: 4945120	Tobacco Endowment Fund	225,000,000.00	0.00	225,000,000.00
FD: 1014100000	CI: 4415383	Professional Educator Discipline Account	358,519.43	73,586.53	432,105.96
FD: 1014100000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	446,000.00	0.00	446,000.00
FD: 1014100000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	1,690,336.42	0.00	1,690,336.42
FD: 1014100000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	1,300.50	91.62	1,392.12
FD: 1014100000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	5,966.00	0.00	5,966.00
FD: 1014100000	CI: 4436015	Teenage Parenting	1,947,000.00	0.00	1,947,000.00
FD: 1014100000	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 1014100000	CI: 4436311	National Association of State Boards of Education	10,423.40	0.00	10,423.40
FD: 1014100000	CI: 4436508	Right To Know	16.12	27.00	43.12
FD: 1014100000	CI: 4436643	Non Public Textbook Aug	651,000.00	0.00	651,000.00
FD: 1014100000	CI: 4455251	Miscellaneous Revenue	19,328.82	0.00	19,328.82
FD: 1014100000	CI: 4455252	Improving Early Learning Outcomes	11,692.25	0.00	11,692.25
FD: 1014113000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	271,807.96	0.00	271,807.96
FD: 1014113000	CI: 4436311	National Association of State Boards of Education	-10,423.40	0.00	-10,423.40
FD: 1014113000	CI: 4455251	Miscellaneous Revenue	-19,328.82	0.00	-19,328.82
FD: 1014113000	CI: 4455252	Improving Early Learning Outcomes	-11,692.25	0.00	-11,692.25
FD: 1014200000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,147.74	0.00	1,147.74
FD: 1014200000	CI: 4435341	KEY93 - AUGMENTATION	99,000.00	0.00	99,000.00
FD: 1014200000	CI: 4435526	PHOTOCOPY SERVICES	1,205.00	0.00	1,205.00
TOTAL EDUCATION			231,336,299.17	73,705.15	231,410,004.32
17 Public Utility Commission					
FD: 1620500000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	64,571,000.00	0.00	64,571,000.00
FD: 1620507000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-48,173.48	0.00	-48,173.48
FD: 1620508000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,550.00	0.00	-2,550.00
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,568.00	0.00	-2,568.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1620510000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-270.72	0.00	-270.72
FD: 1620511000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-5,762,826.01	0.00	-5,762,826.01
FD: 1620512000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-8,114,583.10	0.00	-8,114,583.10
TOTAL PUBLIC UTILITY COMMISSION			50,640,028.69	0.00	50,640,028.69
18 Revenue					
FD: 1020800000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	140,380.00	135,430.00	275,810.00
FD: 1020800000	CI: 4425001	ACT 64 - CONTRA TO REV CODE 001610-018181-104	0.00	-27,223.23	-27,223.23
FD: 1020800000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	58,767.46	2,368.67	61,136.13
FD: 1020800000	CI: 4425064	BTFT fines & penalties	69,558.64	0.00	69,558.64
FD: 1020800000	CI: 4431219	Reimbursement - HR Consolidation	0.00	207,981.66	207,981.66
FD: 1020800000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	916,115.80	2,393,794.35	3,309,910.15
FD: 1020800000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	5,652,285.99	1,287,000.00	6,939,285.99
FD: 1020800000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	704,486.64	66,934.44	771,421.08
FD: 1020800000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	6,350,000.00	4,806,375.00	11,156,375.00
FD: 1020800000	CI: 4436087	Reimburse cost of services to other agencies	928,147.91	89,114.13	1,017,262.04
FD: 1020800000	CI: 4436230	RTT Local Collection Fee	179,678.35	6,323.62	186,001.97
FD: 1020800000	CI: 4436390	Sale of Equipment	1,622.36	941.14	2,563.50
FD: 1020800000	CI: 4436560	Enhanced Revenue Collection	0.00	25,000,000.00	25,000,000.00
FD: 1020800000	CI: 4436586	Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	4,776.86	4,776.86
FD: 1020800000	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	432,150.94	396,464.62	828,615.56
FD: 1020800000	CI: 4455159	Sales of Automobiles & Other Vehicles	0.00	4,270.00	4,270.00
TOTAL REVENUE			15,433,194.09	34,374,551.26	49,807,745.35
19 State Department					
FD: 1021300000	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,554,680.50	-140,043.50	4,414,637.00
FD: 1021300100	CI: 4431218	HR Consolidation – Reimb from DGS	942,911.12	432,451.88	1,375,363.00
FD: 1021313000	CI: 4436004	Welfare to Work State Match DPW	-280,344.33	0.00	-280,344.33
FD: 1090300000	CI: 4415299	Transfer of Current Year Revenue	500,000.00	0.00	500,000.00
FD: 1623900000	CI: 4415175	TRANSFERS FROM PLAA	39,207,000.00	0.00	39,207,000.00
FD: 1623913000	CI: 4415306	Excess Revenue Returned	-2,521,795.67	0.00	-2,521,795.67
FD: 1624000000	CI: 4415162	STATE BOARD OF PODIATRY	225,000.00	0.00	225,000.00
FD: 1624013000	CI: 4415307	Excess Revenue Returned	-27,541.05	0.00	-27,541.05
FD: 1664600000	CI: 4415158	STATE BOARD OF MEDICINE	7,559,000.00	0.00	7,559,000.00
FD: 1664613000	CI: 4415308	Excess Revenue Returned	-458,555.64	0.00	-458,555.64
FD: 1664700000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,250,000.00	0.00	1,250,000.00
FD: 1664713000	CI: 4415309	Excess Revenue Returned	-5,890.33	0.00	-5,890.33
FD: 1666300000	CI: 4415155	STATE ATHLETIC COMMISSION	536,000.00	0.00	536,000.00
FD: 1666313000	CI: 4415310	Excess Revenue Returned	-36,623.85	0.00	-36,623.85
FD: 2623900000	CI: 4415041	CORPORATION BUREAU	7,281,000.00	0.00	7,281,000.00
FD: 2623913000	CI: 4415311	Excess Revenue Returned	-1,224,406.59	0.00	-1,224,406.59
TOTAL STATE DEPARTMENT			57,500,434.16	292,408.38	57,792,842.54
20 State Police					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1021400000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,039,000.00	0.00	1,039,000.00
FD: 1021400000	CI: 4436287	Pre Employment Testing	59,900.00	600.00	60,500.00
FD: 1021400000	CI: 4436484	Retired Law Enf ID's	5,656.00	0.00	5,656.00
FD: 1021413000	CI: 4436619	Return of PY Unused Funds	-18,908.04	0.00	-18,908.04
FD: 1021600000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021610000	CI: 4436620	Return of PY Unused Funds	-5,655.51	0.00	-5,655.51
FD: 1021612000	CI: 4436620	Return of PY Unused Funds	0.00	-849.00	-849.00
FD: 1021613000	CI: 4436620	Return of PY Unused Funds	-132,327.65	-479.12	-132,806.77
FD: 1021700000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022000000	CI: 4411399	Scrap Metal Act	5,800.00	0.00	5,800.00
FD: 1022000000	CI: 4425002	ACT 64 - CONTRA TO REV CODE 001610-020181-120	0.00	-20,830.67	-20,830.67
FD: 1022000000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	24,437.62	1,908.01	26,345.63
FD: 1022000000	CI: 4425067	PA Amber Alert penalties	1,520.28	184.08	1,704.36
FD: 1022000000	CI: 4431229	Political Travel Reimbursement	61.24	400.00	461.24
FD: 1022000000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,404,315.37	859,575.00	7,263,890.37
FD: 1022000000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	52,100.00	4,500.00	56,600.00
FD: 1022000000	CI: 4435254	FINGERPRINT RECORD CHECKS	128,922.00	14,507.50	143,429.50
FD: 1022000000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	613,884,000.00	0.00	613,884,000.00
FD: 1022000000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	39,309,203.09	3,341,955.14	42,651,158.23
FD: 1022000000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,568.97	37.83	1,606.80
FD: 1022000000	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,085,909.01	110,034.43	2,195,943.44
FD: 1022000000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	131,601.36	13,279.80	144,881.16
FD: 1022000000	CI: 4435832	TRAINING SCHOOL FEES	90.00	0.00	90.00
FD: 1022000000	CI: 4435934	Reimbursement for FBI Print Cards	1,566,776.50	39,951.00	1,606,727.50
FD: 1022000000	CI: 4435973	PATCH-Credit Card Receipts	7,779,407.73	1,592,102.36	9,371,510.09
FD: 1022000000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,174,565.28	198,040.34	2,372,605.62
FD: 1022000000	CI: 4436360	Miscellaneous Revenue	1,479,165.10	-62,539.22	1,416,625.88
FD: 1022000000	CI: 4436413	Right To Know Requests	712.54	117.70	830.24
FD: 1022000000	CI: 4436584	Superload Revenues	1,641,691.32	164,034.27	1,805,725.59
FD: 1022000000	CI: 4436633	PennDOT CZ Reimbursements	2,982,180.64	618,853.04	3,601,033.68
FD: 1022000000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	112,600.00	21,410.00	134,010.00
FD: 1022009000	CI: 4436622	Return of PY Unused Funds	-1,508.85	0.00	-1,508.85
FD: 1104000000	CI: 4436634	OPRS MLF Transfer	17,030,000.00	79,000.00	17,109,000.00
FD: 1104013000	CI: 4436662	Return of PY Unused Funds	-268,035.37	0.00	-268,035.37
FD: 1621800000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	1,000,000.00	4,788,976.95	5,788,976.95
TOTAL STATE POLICE			717,675,748.63	11,764,769.44	729,440,518.07
21 Human Services					
FD: 1022600000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	761,704,095.61	0.00	761,704,095.61
FD: 1022600000	CI: 4436550	Statewide Quality Care Assessment Capitation	195,874,643.39	59,794,482.99	255,669,126.38
FD: 1022900000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	933,000.00	0.00	933,000.00
FD: 1023300000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	749.00	450.00	1,199.00
FD: 1023300000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,963,547.30	152,356.34	2,115,903.64
FD: 1023300000	CI: 4436045	County Admin Statewide	35,161.83	0.00	35,161.83

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001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 1023400000	CI: 4435291	Act 170-94 Parking Fines	0.00	58,983.42	58,983.42
FD: 1023400000	CI: 4436274	Attendant Care Patient Fees	603,884.18	86,193.21	690,077.39
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	4,068.32	-4,068.32	0.00
FD: 1023700000	CI: 4436375	Hospital Assessment	168,898,620.00	0.00	168,898,620.00
FD: 1023700000	CI: 4436549	Statewide Quality Care Assessment Outpatient	5,549,023.24	0.00	5,549,023.24
FD: 1023800000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	5,000,000.00	7,300,000.00
FD: 1023800000	CI: 4436366	Annual Fee child Support Collections	258,352.48	955,637.94	1,213,990.42
FD: 1024200000	CI: 4436548	Statewide Quality Care Assessment Inpatient	309,350,353.17	80,403,091.31	389,753,444.48
FD: 1024200000	CI: 4436789	Hospital Assessment - Inpatient	0.00	34,413,201.00	34,413,201.00
FD: 1024800301	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,046.72	1,046.72
FD: 1024800302	CI: 4436152	Mental health-Institutional Collections	945,827.40	93,017.91	1,038,845.31
FD: 1024800302	CI: 4436154	Mental health-Institutional Reimbursements	53,193.95	11,941.06	65,135.01
FD: 1024800303	CI: 4436152	Mental health-Institutional Collections	1,186,859.50	103,385.52	1,290,245.02
FD: 1024800305	CI: 4436152	Mental health-Institutional Collections	535,571.94	38,152.26	573,724.20
FD: 1024800305	CI: 4436154	Mental health-Institutional Reimbursements	62.00	0.00	62.00
FD: 1024800305	CI: 4436156	Mental health-Miscellaneous Augmentations	173,015.57	0.00	173,015.57
FD: 1024800306	CI: 4436152	Mental health-Institutional Collections	1,151,828.82	119,714.21	1,271,543.03
FD: 1024800306	CI: 4436154	Mental health-Institutional Reimbursements	431,679.58	0.00	431,679.58
FD: 1024800306	CI: 4436156	Mental health-Miscellaneous Augmentations	32,203.63	0.00	32,203.63
FD: 1024800307	CI: 4436152	Mental health-Institutional Collections	958,887.29	51,463.37	1,010,350.66
FD: 1024800307	CI: 4436154	Mental health-Institutional Reimbursements	9,216.24	0.00	9,216.24
FD: 1024800308	CI: 4436152	Mental health-Institutional Collections	767,118.60	148,513.53	915,632.13
FD: 1024800308	CI: 4436154	Mental health-Institutional Reimbursements	102.94	1,375.00	1,477.94
FD: 1024800308	CI: 4436156	Mental health-Miscellaneous Augmentations	441,319.71	44,498.80	485,818.51
FD: 1024800309	CI: 4436152	Mental health-Institutional Collections	1,380,220.01	129,467.23	1,509,687.24
FD: 1024800309	CI: 4436154	Mental health-Institutional Reimbursements	14,932.93	3,426.25	18,359.18
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	-147.28	0.00	-147.28
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	0.00	-509.00	-509.00
FD: 1024900000	CI: 4436094	State Center ICF/MR Assessment	18,124,636.00	0.00	18,124,636.00
FD: 1024900000	CI: 4436153	Mental Retardation-Institutional Collections	9,152,567.68	987,630.15	10,140,197.83
FD: 1024900000	CI: 4436155	Mental Retardation-Institutional Reimbursements	21,659.09	132.00	21,791.09
FD: 1024900000	CI: 4436158	Canteen-VAS	-1,847.00	0.00	-1,847.00
FD: 1024900000	CI: 4436159	Sale of Property / Materials	13,608.95	0.00	13,608.95
FD: 1025100000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	15,565,743.00	1,262,320.00	16,828,063.00
FD: 1025700000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	41,400.00	0.00	41,400.00
FD: 1025700000	CI: 4436204	Interagency MOU Funds	568,330.51	24,367.53	592,698.04
FD: 1025710000	CI: 4436204	Interagency MOU Funds	18,132.68	-18,132.68	0.00
FD: 1026100000	CI: 4435887	BJJS Central Region	2,302.07	202.00	2,504.07
FD: 1026300000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	8,041,860.93	1,920,210.73	9,962,071.66
FD: 1026300000	CI: 4435421	MISC REVENUE - GENERAL GOVT	221,878.07	7,345.72	229,223.79
FD: 1026300000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026300000	CI: 4436346	Adam Walsh Clearance Check Revenue	575,286.00	0.00	575,286.00
FD: 1026400000	CI: 4431225	Miscellaneous Revenue	15,712.12	0.00	15,712.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1026600000	ci: 4411397	Mandated Reporter Augmentation	0.00	279,861.00	279,861.00
FD: 1026600000	ci: 4455183	Casey Family Projects	12,500.00	12,500.00	25,000.00
FD: 1026700000	ci: 4436070	NH Assessment	480,924,818.00	0.00	480,924,818.00
FD: 1091200000	ci: 4436353	Early Childhood Education Revenue	1,664,695.50	0.00	1,664,695.50
FD: 1094600000	ci: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 1095800000	ci: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
TOTAL HUMAN SERVICES			1,997,177,674.95	186,082,257.20	2,183,259,932.15
24 Community & Economic Develop					
FD: 1029400000	ci: 4415379	Film Tax Credit App	99,909.24	4,671.43	104,580.67
FD: 1029400000	ci: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 1030300000	ci: 4431221	Reimbursement	300,000.00	0.00	300,000.00
FD: 1031300000	ci: 4435635	REIMB-PIDA EXPENSES	611,321.52	216,623.24	827,944.76
FD: 1031300000	ci: 4435673	REIMBURSEMENT PEDFA	398,894.20	102,414.81	501,309.01
FD: 1031300000	ci: 4436082	Reimbursement Com Dev Bank	46,434.17	7,858.31	54,292.48
FD: 1031300000	ci: 4436083	Reimbursement CFA	1,993,664.67	1,167,516.72	3,161,181.39
FD: 1031300000	ci: 4436606	HMIS Local Match	99,361.54	0.00	99,361.54
FD: 1031300000	ci: 4455207	Transfer Between Governmental Units	0.00	1,713.02	1,713.02
FD: 1100700000	ci: 4431223	Reimbursement	5,000,000.00	0.00	5,000,000.00
FD: 1105200000	ci: 4436657	Local Government Training	873,363.45	4,620.35	877,983.80
FD: 1105200000	ci: 4436658	State Planning Board Expense	1,029.47	0.00	1,029.47
FD: 1629700000	ci: 4435770	SMALL BUSINESS ADVOCATE	1,163,000.00	0.00	1,163,000.00
FD: 1629713000	ci: 4436367	Small Business Advocate	-90,309.90	0.00	-90,309.90
TOTAL COMMUNITY & ECONOMIC DEVELOP			10,556,668.36	1,505,417.88	12,062,086.24
25 Probation & Parole					
FD: 1033100000	ci: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	3,900,000.00	0.00	3,900,000.00
FD: 1033100000	ci: 4436259	Interstate Supervision Fees -State	102,130.00	7,500.00	109,630.00
FD: 1033100000	ci: 4436260	Interstate Supervision	914.00	56.29	970.29
TOTAL PROBATION & PAROLE			4,003,044.00	7,556.29	4,010,600.29
30 Historical & Museum Commission					
FD: 1034700000	ci: 4435342	KEYSTONE FUND	0.00	30,000.00	30,000.00
FD: 1034700100	ci: 4436478	Box Storage at SRC	614,919.96	0.00	614,919.96
FD: 1034713100	ci: 4436597	Prior Year Revenue	-11,369.78	0.00	-11,369.78
TOTAL HISTORICAL & MUSEUM COMMISSION			603,550.18	30,000.00	633,550.18
31 PA Emergency Management Agency					
FD: 1035400000	ci: 4435475	OFFICE OF FIRE SAFETY	529,613.48	0.00	529,613.48
FD: 1035500000	ci: 4436306	Reimbursements	3,028.91	0.00	3,028.91
TOTAL PA EMERGENCY MANAGEMENT AGENCY			532,642.39	0.00	532,642.39
32 Civil Service Commission					
FD: 1036000000	ci: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,968,060.91	0.00	12,968,060.91
FD: 1036000000	ci: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	677,521.01	264.58	677,785.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1036011000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-65.73	0.00	-65.73
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-759,233.71	0.00	-759,233.71
TOTAL CIVIL SERVICE COMMISSION			12,886,282.48	264.58	12,886,547.06
35 Environmental Protection					
FD: 1038100000	CI: 4425082	Lab Accreditation Fines & Penalties	335,000.00	0.00	335,000.00
FD: 1038100000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	143,100.00	37,180.00	180,280.00
FD: 1038100000	CI: 4435492	PADOT ISTEPA PROGRAM	745,222.15	125,462.94	870,685.09
FD: 1038100000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	480,866.91	93,882.33	574,749.24
FD: 1038100000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	10,330,809.40	-4,550,111.53	5,780,697.87
FD: 1038100000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	122,308.81	14,164.34	136,473.15
FD: 1038100000	CI: 4435646	REIMBURSEMENT - SAFE DRINKING WATER ACT	0.00	200,000.00	200,000.00
FD: 1038100000	CI: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	0.00	500,000.00	500,000.00
FD: 1038100000	CI: 4435649	Reimbursement Clean Air Fund ics=001610	0.00	3,860,000.00	3,860,000.00
FD: 1038100000	CI: 4436096	Environmental Lab Registration Fees	1,208,682.97	0.00	1,208,682.97
FD: 1038100000	CI: 4436097	Reimbursement for Lab Services	7,576,076.40	1,967,964.08	9,544,040.48
FD: 1038100000	CI: 4436436	Right To Know Field Operations	5,179.38	67.92	5,247.30
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	31.25	-31.25	0.00
FD: 1038200000	CI: 4435063	Automobile/Vehicle Sale	15,910.00	4,600.00	20,510.00
FD: 1038200000	CI: 4435424	Miscellaneous BA35	142.90	0.00	142.90
FD: 1038200000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	180,949.70	36,214.04	217,163.74
FD: 1038200000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	240,659.35	44,868.02	285,527.37
FD: 1038200000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	1,475,381.74	0.00	1,475,381.74
FD: 1038200000	CI: 4436615	Padot Istea Program	1,377.36	5,478.95	6,856.31
FD: 1038600000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	789,678.00	0.00	789,678.00
FD: 1038900000	CI: 4436646	Reimbursement for Lab Testing	1,658.99	0.00	1,658.99
FD: 1039000000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	6,445.88	113.22	6,559.10
FD: 1039000000	CI: 4435602	Reimb For Departmental Services	145,829.54	17,012.11	162,841.65
FD: 1039000000	CI: 4435654	REIMBURSEMENT FOR EDP	6,742,813.92	1,531,433.62	8,274,247.54
FD: 1039000000	CI: 4436437	Right To Know Central Office	3,312.15	1,012.37	4,324.52
FD: 1039009000	CI: 4436437	Right To Know Central Office	461.71	-461.71	0.00
FD: 2625100000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,300,000.00	200,000.00	1,500,000.00
FD: 2625113000	CI: 4415362	Return of PY Unused Funds	0.00	-96,696.48	-96,696.48
TOTAL ENVIRONMENTAL PROTECTION			31,851,898.51	3,992,152.97	35,844,051.48
37 Environmental Hearing Board					
FD: 1039300000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	168.75	0.00	168.75
TOTAL ENVIRONMENTAL HEARING BOARD			168.75	0.00	168.75
38 Conservation & Natural Resourc					
FD: 1039400000	CI: 4435065	Automobile/ Vehicle Sale Forestry	135,131.80	39,015.00	174,146.80
FD: 1039400000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	609,823.48	329,647.11	939,470.59
FD: 1039400000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,192.65	536.75	3,729.40
FD: 1039400000	CI: 4435548	PRIVATE DONATIONS	5.04	0.00	5.04

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001 GENERAL FUND					
FD: 1039400000	CI: 4435608	Forestry Miscellaneous Reimbursements	474,627.34	8,937.57	483,564.91
FD: 1039400000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	20,200,000.00	3,165,062.68	23,365,062.68
FD: 1039500000	CI: 4435609	State Parks Miscellaneous Reimbursements	512,097.79	245,655.02	757,752.81
FD: 1039500000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	15,500,000.00	6,545,192.43	22,045,192.43
FD: 1039500000	CI: 4436291	Automobile/Vehicle Sale State Parks	73,857.00	18,715.00	92,572.00
FD: 1039900000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	190,125.00	11,000.00	201,125.00
FD: 1039900000	CI: 4435500	pymts for deptl services	1,850,287.25	20,633.11	1,870,920.36
FD: 1039900000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,256,000.00	560,000.00	1,816,000.00
FD: 1039900000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	32,000.00	0.00	32,000.00
FD: 1039900000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	291,118.00	0.00	291,118.00
TOTAL CONSERVATION & NATURAL RESOURC			41,128,265.35	10,944,394.67	52,072,660.02
45 Legislative Misc & Commissions					
FD: 3012100000	CI: 4436149	Municipal Codes Fund	100.50	0.00	100.50
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	477,518.30	112,314.02	589,832.32
TOTAL LEGISLATIVE MISC & COMMISSIONS			477,618.80	112,314.02	589,932.82
51 Supreme Court					
FD: 1041400000	CI: 4415022	COBRA ADMINISTRATIVE FEES	13,883.81	270.65	14,154.46
FD: 1041400000	CI: 4436532	Interpreter Program	102,266.55	15,767.37	118,033.92
FD: 1041400000	CI: 4455256	Other Income	0.00	10,000.00	10,000.00
FD: 1041400000	CI: 4945091	Transfer - BA 51	2,494,000.00	0.00	2,494,000.00
FD: 1041413000	CI: 4436532	Interpreter Program	234,733.79	0.00	234,733.79
FD: 1041413000	CI: 4945091	Transfer - BA 51	-264,000.00	0.00	-264,000.00
FD: 1041700000	CI: 4415052	FEES & CHARGES-SUPREME COURT	373,921.78	33,763.53	407,685.31
FD: 1041700000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	2,680,000.00	176,000.00	2,856,000.00
FD: 1042000000	CI: 4945084	Transfers-51	0.00	-26,000.00	-26,000.00
FD: 1042300000	CI: 4455044	Miscellaneous Augmentations	73.39	0.00	73.39
FD: 1042900000	CI: 4945076	Transfers-51	0.00	-65,000.00	-65,000.00
FD: 1043000000	CI: 4945077	Transfers-51	5,855,000.00	65,000.00	5,920,000.00
FD: 1043100000	CI: 4945078	Transfers-51	3,000.00	0.00	3,000.00
FD: 1095600000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	283,150.00	25.00	283,175.00
FD: 1095600000	CI: 4455218	PJC Chargebacks	379,893.10	35,227.66	415,120.76
FD: 1442100000	CI: 4415111	PUBLIC ACCESS FEES	2,040,711.79	208,972.31	2,249,684.10
FD: 1442100000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	52,076,820.00	4,140.00	52,080,960.00
FD: 1442100000	CI: 4455044	Miscellaneous Augmentations	0.00	87,890.00	87,890.00
FD: 1442100000	CI: 4455218	PJC Chargebacks	10,350.00	8,107.28	18,457.28
TOTAL SUPREME COURT			66,283,804.21	554,163.80	66,837,968.01
52 Superior Court					
FD: 1043200000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	178,035.72	20,285.83	198,321.55
FD: 1043200000	CI: 4945092	Transfers - BA 52	3,763,000.00	1,560,000.00	5,323,000.00
FD: 1043300000	CI: 4945093	Transfers - BA 52	0.00	-55,000.00	-55,000.00
TOTAL SUPERIOR COURT			3,941,035.72	1,525,285.83	5,466,321.55

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001 GENERAL FUND					
53 Courts of Common Pleas					
FD: 1043500000	CI: 4455253	Other Income	540.00	0.00	540.00
FD: 1043500000	CI: 4945065	Transfers-53	15,052,000.00	239,000.00	15,291,000.00
FD: 1043600000	CI: 4945066	Transfers-53	1,405,000.00	167,000.00	1,572,000.00
FD: 1043700000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	229.21	0.00	229.21
TOTAL COURTS OF COMMON PLEAS			16,457,769.21	406,000.00	16,863,769.21
57 Miscellaneous Judges					
FD: 1044000000	CI: 4945079	Transfers-57	0.00	-223,000.00	-223,000.00
TOTAL MISCELLANEOUS JUDGES			0.00	-223,000.00	-223,000.00
58 Commonwealth Court					
FD: 1044700000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	128,931.60	11,458.23	140,389.83
FD: 1044700000	CI: 4945098	Transfers BA 58	800,000.00	745,000.00	1,545,000.00
FD: 1044800000	CI: 4945099	Transfers BA 58	0.00	-40,000.00	-40,000.00
TOTAL COMMONWEALTH COURT			928,931.60	716,458.23	1,645,389.83
59 Magisterial District Judges					
FD: 1045100000	CI: 4945064	Transfers-59	7,976,000.00	225,000.00	8,201,000.00
FD: 1045200000	CI: 4436533	MDJ Education Program	23,788.00	1,480.00	25,268.00
FD: 1045200000	CI: 4945083	Transfers-59	163,000.00	0.00	163,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES			8,162,788.00	226,480.00	8,389,268.00
62 Philadelphia Municipal Court					
FD: 1045600000	CI: 4945068	Transfers-62	2,081,000.00	0.00	2,081,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT			2,081,000.00	0.00	2,081,000.00
66 PA Securities Commission					
FD: 1046011000	CI: 4415259	Prior Year Augmenting Revenue - FY06	-8,662,055.69	0.00	-8,662,055.69
TOTAL PA SECURITIES COMMISSION			-8,662,055.69	0.00	-8,662,055.69
67 Health					
FD: 1046700000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	2,964.20	30.40	2,994.60
FD: 1046900000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	20,731.00	763.00	21,494.00
FD: 1046900000	CI: 4435850	VITAL CHEK SURCHARGE	87,259.06	27,156.00	114,415.06
FD: 1046912000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	497.00	-497.00	0.00
FD: 1046913000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	20.00	-20.00	0.00
FD: 1047000000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	67,900.00	350.00	68,250.00
FD: 1047000000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	23,800.00	0.00	23,800.00
FD: 1047000000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,297.00	434.00	5,731.00
FD: 1047000000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	208,016.00	4,900.00	212,916.00
FD: 1047000000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,650.00	0.00	10,650.00
FD: 1047000000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,507,231.50	8,300.00	1,515,531.50
FD: 1047000000	CI: 4435829	TRAINING COURSE FEES	15,375.42	0.00	15,375.42
FD: 1047000000	CI: 4436654	Viral Load Testing	17,897.00	10,896.00	28,793.00

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001 GENERAL FUND					
FD: 1049700000	CI: 4435496	Payments-Departmental Services ics=001610	16,282.90	0.00	16,282.90
FD: 1049700000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	33,378.47	2,000.00	35,378.47
FD: 1065613000	CI: 4436420	ADAP Rebate Funding	-592,183.37	0.00	-592,183.37
FD: 1104613000	CI: 4436664	Return of Prior Year SPBP Program Income	-6,000,000.00	0.00	-6,000,000.00
FD: 1106800000	CI: 4431214	SPBP Rebates	0.00	14,116,721.65	14,116,721.65
FD: 2632200000	CI: 4411402	VitalChek Revenue	0.00	40,734.00	40,734.00
FD: 2632200000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	5,117,000.00	513,000.00	5,630,000.00
FD: 2632213000	CI: 4436357	Return to Vital Statistics Improvement Fund	-440,082.56	-22,808.34	-462,890.90
FD: 2632800000	CI: 4436308	Reimbursement from Vital Statistics Improvemen	1,175,780.00	0.00	1,175,780.00
TOTAL HEALTH			1,277,813.62	14,701,959.71	15,979,773.33
68 Agriculture					
FD: 1052800000	CI: 4415006	APIARY REGISTRATION FEES	17,440.00	1,830.00	19,270.00
FD: 1052800000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	42,925.00	975.00	43,900.00
FD: 1052800000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	642,257.41	3,305.50	645,562.91
FD: 1052800000	CI: 4415076	LIME CONTROL FEES	29,504.99	22.50	29,527.49
FD: 1052800000	CI: 4415077	LIME REGISTRATION FEES	3,150.00	1,750.00	4,900.00
FD: 1052800000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	22,800.00	700.00	23,500.00
FD: 1052800000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	29,710.00	2,440.00	32,150.00
FD: 1052800000	CI: 4415219	Consumer Fireworks License	315,000.00	90,000.00	405,000.00
FD: 1052800000	CI: 4415341	Food Facility Re-Inspection Fees	39,082.99	4,200.00	43,282.99
FD: 1052800000	CI: 4415349	Veterinarian Diag	718,998.43	89,060.86	808,059.29
FD: 1052800000	CI: 4415350	Domestic Animal Dealer	54,325.00	325.00	54,650.00
FD: 1052800000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	3,362,250.00	577,500.00	3,939,750.00
FD: 1052800000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	94,307.25	0.00	94,307.25
FD: 1052800000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	619,258.04	0.00	619,258.04
FD: 1052800000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	11,716.81	0.00	11,716.81
FD: 1052800000	CI: 4436282	Taxidermy Registration Fees	122,100.00	15,500.00	137,600.00
FD: 1052800000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052800000	CI: 4436303	Transfer from other State Agency	181,718.29	51,715.00	233,433.29
FD: 1052800000	CI: 4436588	EnvironmentalStew Admin GGO	244,325.00	0.00	244,325.00
TOTAL AGRICULTURE			10,878,869.21	839,323.86	11,718,193.07
73 Treasury					
FD: 1054400000	CI: 4431232	PIDA Revenue	0.00	4,759.24	4,759.24
FD: 1054400000	CI: 4435017	ADMINISTRATIVE FEES	218,285.42	0.00	218,285.42
FD: 1054400000	CI: 4435018	ADMINISTRATIVE FEES - HES	28,111.74	0.00	28,111.74
FD: 1054400000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	1,982,050.00	0.00	1,982,050.00
FD: 1054400000	CI: 4435422	MISCELLANEOUS	15,310.71	600.00	15,910.71
FD: 1054400000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	315.25	0.00	315.25
FD: 1054400000	CI: 4436127	SAP Postage Reimbursements	403,098.00	0.00	403,098.00
FD: 1054400000	CI: 4436270	Sale of Automobiles and Other Vehicles	3,065.00	0.00	3,065.00
FD: 1054400000	CI: 4436384	SSP Administrative Fees	2,580,580.70	0.00	2,580,580.70
FD: 1054400000	CI: 4436385	OPEB Revenue	249,882.73	0.00	249,882.73

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001 GENERAL FUND					
FD: 1054400000	CI: 4455221	Audit Services Fee Revenues	5,029,460.65	96,302.09	5,125,762.74
TOTAL TREASURY			10,510,160.20	101,661.33	10,611,821.53
74 Drug and Alcohol Programs					
FD: 1102900000	CI: 4425076	Community Restitution Payments	1,866.24	0.00	1,866.24
TOTAL DRUG AND ALCOHOL PROGRAMS			1,866.24	0.00	1,866.24
75 Banking & Securities					
FD: 2638500000	CI: 4415372	License and Fees	7,620,000.00	0.00	7,620,000.00
FD: 2638500000	CI: 4415373	Fines and Penalties	296,000.00	0.00	296,000.00
FD: 2638512000	CI: 4415372	License and Fees	-608,049.84	0.00	-608,049.84
FD: 2638513000	CI: 4415372	License and Fees	-429,420.56	0.00	-429,420.56
TOTAL BANKING & SECURITIES			6,878,529.60	0.00	6,878,529.60
81 Executive Offices					
FD: 1059500000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059900000	CI: 4455237	Settlement Cost Recovery	0.00	100,000.00	100,000.00
FD: 1059900100	CI: 4435143	CLE REGISTRATION FEES	181,772.99	230.00	182,002.99
FD: 1059900900	CI: 4455237	Settlement Cost Recovery	547,701.00	-100,000.00	447,701.00
FD: 1059913100	CI: 4436454	Augmenting Revenues for Prior Years	-120,150.49	0.00	-120,150.49
FD: 1059913900	CI: 4436454	Augmenting Revenues for Prior Years	-547,701.00	0.00	-547,701.00
FD: 1060500300	CI: 4436433	CTS IT Project Management	0.00	1,905.62	1,905.62
FD: 1060500400	CI: 4436766	CTS-IES Agency Billing	39,307,646.54	0.00	39,307,646.54
FD: 1060500500	CI: 4436612	Technology Services	245,735.23	3,285.91	249,021.14
FD: 1060513400	CI: 4436766	CTS-IES Agency Billing	-4,440,034.74	0.00	-4,440,034.74
FD: 1062000000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	52,325.50	0.00	52,325.50
FD: 1062000000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 1062000000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,836,095.00	0.00	2,836,095.00
FD: 1062000000	CI: 4435813	TEMPORARY CLERICAL POOL	3,509.47	-3,509.47	0.00
FD: 1062000000	CI: 4436442	OA Reimb-Services Rendered	572,870.38	0.00	572,870.38
FD: 1062000200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	2,824,600.09	0.00	2,824,600.09
FD: 1062000300	CI: 4435813	TEMPORARY CLERICAL POOL	4,790,377.94	327,279.81	5,117,657.75
FD: 1062000400	CI: 4435753	SEAP	3,391,599.74	0.00	3,391,599.74
FD: 1062000500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	183,580.81	9,081.00	192,661.81
FD: 1062000600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	82,541.02	0.00	82,541.02
FD: 1062000700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	4,795,774.35	0.00	4,795,774.35
FD: 1062000800	CI: 4436372	CDL Testing	239,169.42	201.00	239,370.42
FD: 1062000900	CI: 4436434	HR Shared Services	8,182,936.75	0.00	8,182,936.75
FD: 1062013200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	-1,824,600.09	0.00	-1,824,600.09
FD: 1062013300	CI: 4435813	TEMPORARY CLERICAL POOL	-1,658,835.14	0.00	-1,658,835.14
FD: 1062013400	CI: 4435753	SEAP	-790,155.66	0.00	-790,155.66
FD: 1062013500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-12,566.81	0.00	-12,566.81
FD: 1062013600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-21,711.02	0.00	-21,711.02
FD: 1062013700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-3,544,269.97	0.00	-3,544,269.97

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001 GENERAL FUND					
FD: 1062013800	CI: 4436372	CDL Testing	-7,003.92	0.00	-7,003.92
FD: 1062013900	CI: 4436434	HR Shared Services	-461,497.42	0.00	-461,497.42
FD: 1062200000	CI: 4436432	Comptroller Services	1,688,175.00	0.00	1,688,175.00
FD: 1062200000	CI: 4436599	Miscellaneous Augmenting Revenue	274,686.68	-38,972.75	235,713.93
FD: 1062200000	CI: 4436774	OAS billing for Services	36,838.52	4,258.00	41,096.52
FD: 1062200100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	4,019,501.22	1,117,289.47	5,136,790.69
FD: 1062200200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,590,112.46	5,763.64	6,595,876.10
FD: 1062200300	CI: 4435071	B.O.A. SINGLE AUDIT	655,260.95	0.00	655,260.95
FD: 1062200400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	3,498,459.95	1,557.12	3,500,017.07
FD: 1062200500	CI: 4436432	Comptroller Services	30,566,300.27	664,984.98	31,231,285.25
FD: 1062213000	CI: 4436432	Comptroller Services	-40,000.00	0.00	-40,000.00
FD: 1062213000	CI: 4436599	Miscellaneous Augmenting Revenue	-59,878.11	0.00	-59,878.11
FD: 1062213100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	182,710.53	182,710.53
FD: 1062213200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-829,130.07	0.00	-829,130.07
FD: 1062213300	CI: 4435071	B.O.A. SINGLE AUDIT	-31,505.95	0.00	-31,505.95
FD: 1062213400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-21,556.10	0.00	-21,556.10
FD: 1062213500	CI: 4436432	Comptroller Services	-2,515,308.25	20,000.00	-2,495,308.25
FD: 1062400000	CI: 4455194	Interagency MOUs	1,500,000.00	0.00	1,500,000.00
FD: 1062400000	CI: 4455255	External Grants Nongovernmental	20,000.00	0.00	20,000.00
FD: 1062413000	CI: 4455194	Interagency MOUs	-1,000,000.00	0.00	-1,000,000.00
FD: 1062413000	CI: 4455255	External Grants Nongovernmental	-10,000.00	0.00	-10,000.00
FD: 1063300000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	5,278.45	1,886.99	7,165.44
FD: 1100300000	CI: 4436594	Interagency MOU's	3,335,431.00	0.00	3,335,431.00
FD: 1100313000	CI: 4436594	Interagency MOU's	-907,681.00	0.00	-907,681.00
TOTAL EXECUTIVE OFFICES			102,795,694.99	2,297,951.85	105,093,646.84
92 Auditor General					
FD: 1064200000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	5,000.00	85,000.00
FD: 1064200200	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,518,827.22	1,033,842.68	5,552,669.90
FD: 1064200300	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,749,229.98	2,957,637.17	7,706,867.15
TOTAL AUDITOR GENERAL			9,348,057.20	3,996,479.85	13,344,537.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			3,497,517,207.04	287,637,436.22	3,785,154,643.26
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			3,497,517,207.04	287,637,436.22	3,785,154,643.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	190,427.00	0.00	190,427.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	865,128.53	2,531.43	867,659.96
TOTAL LABOR & INDUSTRY			1,055,555.53	2,531.43	1,058,086.96
13 Military & Veterans Affairs					
FD: 4022600000	CI: 4710194	Holding Acct-Member Funds	296,282.07	-25,045.22	271,236.85

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001 GENERAL FUND			
TOTAL MILITARY & VETERANS AFFAIRS	296,282.07	-25,045.22	271,236.85
14 Attorney General			
FD: 4001000000 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	2,242,570.98	227,634.58	2,470,205.56
TOTAL ATTORNEY GENERAL	2,242,570.98	227,634.58	2,470,205.56
15 General Services			
FD: 4001200000 CI: 4435827 TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 4001300000 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 4001400000 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,220.00	20.00	3,250,240.00
FD: 4001500000 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	14,622,406.32	1,323,838.53	15,946,244.85
TOTAL GENERAL SERVICES	24,122,626.32	1,323,858.53	25,446,484.85
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	71,855,720.80	5,255,823.16	77,111,543.96
FD: 4901700000 CI: 4730015 Access- Preschool	12,203,373.16	690,712.59	12,894,085.75
TOTAL EDUCATION	88,559,093.96	5,946,535.75	94,505,629.71
18 Revenue			
FD: 4001900000 CI: 4435270 GOOD FAITH DEPOSITS	110,965.00	0.00	110,965.00
FD: 4002500000 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	12,577,678.44	-3,596,591.65	8,981,086.79
FD: 4023000000 CI: 4710197 Host Municipality Tax	46,069.51	0.00	46,069.51
TOTAL REVENUE	12,734,712.95	-3,596,591.65	9,138,121.30
19 State Department			
FD: 4002700000 CI: 4710044 National Registry Of Real Estate Appraisers	32,280.00	132,760.00	165,040.00
TOTAL STATE DEPARTMENT	32,280.00	132,760.00	165,040.00
21 Human Services			
FD: 4002800000 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	663,224.80	84,680.00	747,904.80
FD: 4002900000 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	1,971,234.00	91,081.95	2,062,315.95
FD: 4003000000 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	133,311.10	5,000.00	138,311.10
FD: 4003000000 CI: 4710049 Non-Welfare Client Services - 175M	2,114.77	0.00	2,114.77
FD: 4003100000 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	58,983.42	6,570.83	65,554.25
FD: 4003200000 CI: 4710071 Unemployment Comp Intercept ics=001710	27,405,460.73	2,338,802.57	29,744,263.30
FD: 4003400017 CI: 4455030 GIFTS TO STATE-OWNED FACILITIES	10,000.00	0.00	10,000.00
FD: 4003400018 CI: 4455030 GIFTS TO STATE-OWNED FACILITIES	100,828.54	0.00	100,828.54
FD: 4003500000 CI: 4710029 Interest - Statewide Child Support Collections	1,933.11	224.79	2,157.90
FD: 4015100000 CI: 4455162 Act 66 PFA Fee	30,386.22	3,706.05	34,092.27
TOTAL HUMAN SERVICES	30,377,476.69	2,530,066.19	32,907,542.88
24 Community & Economic Develop			
FD: 4003700000 CI: 4435125 CANADIAN TRADE DAYS	19,300.00	8,350.00	27,650.00
FD: 4003900000 CI: 4415226 DNU-. Housing fees Training Providers	-6,521.44	0.00	-6,521.44
FD: 4003900000 CI: 4415227 DNU-Manf Housing Certificate fees	-6,521.44	0.00	-6,521.44

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001 GENERAL FUND					
FD: 4003900000	CI: 4435028	DNU-AGENCY EVALUATION FEES	-11,337.65	0.00	-11,337.65
FD: 4003900000	CI: 4435308	DNU-INDUSTRIALIZED HOUSING INSIGNIA FEES	-11,337.65	0.00	-11,337.65
FD: 4003900000	CI: 4435432	DNU-MOBILE HOME INSIGNIA FEES	-288,866.00	0.00	-288,866.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	255,740.00	0.00	255,740.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			-49,544.18	8,350.00	-41,194.18
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	3,676,659.49	330,592.36	4,007,251.85
FD: 4004100000	CI: 4415222	AG Collections-clearing account	707.63	110.00	817.63
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	17,848,234.15	370.92	17,848,605.07
TOTAL PROBATION & PAROLE			21,525,601.27	331,073.28	21,856,674.55
30 Historical & Museum Commission					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	117,612.81	0.00	117,612.81
TOTAL HISTORICAL & MUSEUM COMMISSION			117,612.81	0.00	117,612.81
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	8,285,010.17	-179,525.00	8,105,485.17
FD: 4019600000	CI: 4710166	Athos I Oil Spill	33,922.55	0.00	33,922.55
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	956,599.98	398,581.48	1,355,181.46
TOTAL ENVIRONMENTAL PROTECTION			9,275,532.70	219,056.48	9,494,589.18
37 Environmental Hearing Board					
FD: 4022900000	CI: 4710198	Appellant Escrow	121.76	29.08	150.84
TOTAL ENVIRONMENTAL HEARING BOARD			121.76	29.08	150.84
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	73,600.00	7,600.00	81,200.00
FD: 4009900000	CI: 4435377	MARINA MOORING	18,000.00	0.00	18,000.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	290.00	0.00	290.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	78,353.00	11,017.00	89,370.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	12,724,035.23	8,628,313.57	21,352,348.80
FD: 4009900000	CI: 4436473	Parks Nature inns	371,503.69	63,070.68	434,574.37
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	20,906,123.92	1,366,205.12	22,272,329.04
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,591,408.93	0.00	-2,591,408.93
FD: 4010200000	CI: 4710064	Security Deposit Receipts	529,248.14	-77,333.00	451,915.14
FD: 4910500000	CI: 4710043	National Forest Reserve	1,806,956.79	642,441.41	2,449,398.20
TOTAL CONSERVATION & NATURAL RESOURC			33,916,701.84	10,641,314.78	44,558,016.62
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	39,113.40	3,874.60	42,988.00
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	621,848.16	49,928.93	671,777.09
TOTAL SENATE			660,961.56	53,803.53	714,765.09
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	81,384.32	6,815.60	88,199.92

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001 GENERAL FUND			
FD: 4020400000 CI: 4710172 Earned Income Tax House	1,105,707.97	89,140.43	1,194,848.40
TOTAL HOUSE OF REPRESENTATIVES	1,187,092.29	95,956.03	1,283,048.32
44 Legislative Reference Bureau			
FD: 4005600000 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	48,436.66	4,133.60	52,570.26
FD: 4020800000 CI: 4710178 Earned Income Tax Legislative Reference Bureau	58,303.05	5,068.96	63,372.01
TOTAL LEGISLATIVE REFERENCE BUREAU	106,739.71	9,202.56	115,942.27
45 Legislative Misc & Commissions			
FD: 4020900000 CI: 4710179 Earned Income Tax Local Governemnt Commission	8,909.53	1,999.62	10,909.15
FD: 4021000000 CI: 4710180 Earned Income Tax Capitol Preservation Committee	5,209.25	423.36	5,632.61
FD: 4021600000 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	12,088.93	918.17	13,007.10
FD: 4021700000 CI: 4710187 Earned Income Tax Center for Rural PA	4,733.28	387.70	5,120.98
TOTAL LEGISLATIVE MISC & COMMISSIONS	30,940.99	3,728.85	34,669.84
46 Joint State Government Comm.			
FD: 4021100000 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	9,891.28	764.76	10,656.04
TOTAL JOINT STATE GOVERNMENT COMM.	9,891.28	764.76	10,656.04
47 Legislative Budget and Finance			
FD: 4021200000 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	11,985.88	986.24	12,972.12
TOTAL LEGISLATIVE BUDGET AND FINANCE	11,985.88	986.24	12,972.12
48 Legislative Data Processing			
FD: 4021300000 CI: 4710183 Earned Income Tax LDPC Legislat Data Processing Cntr	24,089.53	2,862.55	26,952.08
TOTAL LEGISLATIVE DATA PROCESSING	24,089.53	2,862.55	26,952.08
49 Air & Water Pollution Control			
FD: 4021400000 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,464.28	494.53	3,958.81
TOTAL AIR & WATER POLLUTION CONTROL	3,464.28	494.53	3,958.81
51 Supreme Court			
FD: 4005700000 CI: 4720025 Payroll Deduction Withholdings BA51	124,085,596.02	13,024,318.13	137,109,914.15
FD: 4005800000 CI: 4720012 Benefits	72,467,035.94	1,921,647.36	74,388,683.30
FD: 4005900000 CI: 4411352 Restricted Receipts	-6,550,341.59	963,122.02	-5,587,219.57
FD: 4005900000 CI: 4415359 Act 49 Transfers	264,000.00	0.00	264,000.00
FD: 4005900000 CI: 4425020 FEES - ACT 59	26,045,102.43	2,626,631.94	28,671,734.37
FD: 4005900000 CI: 4425033 ACT 64 -Revenues-Judicial Computer System	11,145.58	21,664,986.57	21,676,132.15
FD: 4005900000 CI: 4436243 Transfer to RC 001610-051028-101	-52,063,000.00	0.00	-52,063,000.00
FD: 4006000000 CI: 4455158 Transfer to RC 001610-051028-103	0.00	-87,890.00	-87,890.00
FD: 4006000000 CI: 4720017 Fees - Act 119	116,987.84	11,444.32	128,432.16
FD: 4014000000 CI: 4445054 Interest / Dividends	1,399.36	291.04	1,690.40
FD: 4014000000 CI: 4710092 Fees - Access to Justice	9,643,740.90	937,247.13	10,580,988.03
FD: 4014000000 CI: 4945125 Act 70 of 2012	600,000.00	0.00	600,000.00
FD: 4035400000 CI: 4710097 Disciplinary Board Receipts	1,676,922.82	127,046.27	1,803,969.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL SUPREME COURT				176,298,589.30	41,188,844.78	217,487,434.08
63	Regulatory Review Commission					
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm		13,378.39	1,025.06	14,403.45
TOTAL REGULATORY REVIEW COMMISSION				13,378.39	1,025.06	14,403.45
67	Health					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710		1,306,099.54	2,931,083.40	4,237,182.94
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen		428,633.97	614,699.02	1,043,332.99
FD: 4035000000	CI: 4710155	Contra Act 13		-1,946,517.01	-2,814,884.12	-4,761,401.13
TOTAL HEALTH				-211,783.50	730,898.30	519,114.80
73	Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property		110,108,755.28	15,000,000.00	125,108,755.28
FD: 4006900000	CI: 4710055	Payroll Deductions BA73		7,940,183.16	649,192.32	8,589,375.48
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits		797,270.09	45,620.27	842,890.36
TOTAL TREASURY				118,846,208.53	15,694,812.59	134,541,021.12
74	Drug and Alcohol Programs					
FD: 4921800000	CI: 4441201	SHARE Loan Program		293.44	70.09	363.53
TOTAL DRUG AND ALCOHOL PROGRAMS				293.44	70.09	363.53
78	Transportation					
FD: 4022800276	CI: 4710196	Vehicle Code Fines: PA State Police		6,395,746.45	249,697.41	6,645,443.86
TOTAL TRANSPORTATION				6,395,746.45	249,697.41	6,645,443.86
79	Insurance					
FD: 4010700000	CI: 4710116	Unclaimed Funds		946,634.18	0.00	946,634.18
TOTAL INSURANCE				946,634.18	0.00	946,634.18
81	Executive Offices					
FD: 4012300000	CI: 4435962	Workers Comp Program	ics= 00171	0.00	-28.04	-28.04
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll		304,517.94	25,569.67	330,087.61
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll		3,285,019.35	273,045.66	3,558,065.01
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll		242,815.78	20,506.80	263,322.58
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll		38,520,661.29	3,242,899.83	41,763,561.12
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll		58,712,728.97	4,955,328.06	63,668,057.03
FD: 4012300706	CI: 4436700	Rest. Rec. - Payroll		13,258.08	1,104.84	14,362.92
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll		125,221,835.25	10,576,221.50	135,798,056.75
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH		490,860,587.33	41,788,638.74	532,649,226.07
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes		456,626,391.58	38,692,250.04	495,318,641.62
FD: 4012300709	CI: 4436703	RR -Payroll Medicare		118,404,356.03	10,021,908.74	128,426,264.77
FD: 4012300710	CI: 4436710	RR Group Life Insurance		8,036,037.17	674,579.60	8,710,616.77
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE		2,720.00	288.00	3,008.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll		2,797,267.43	235,316.07	3,032,583.50
FD: 4012300714	CI: 4436700	Rest. Rec. - Payroll		256,608.93	23,047.45	279,656.38

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 Month Ending June 30, 2015

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 4012300715	ci: 4436700	Rest. Rec. - Payroll	253,132,252.31	21,149,114.15	274,281,366.46
FD: 4012300718	ci: 4436700	Rest. Rec. - Payroll	370,479.49	33,312.82	403,792.31
FD: 4012300719	ci: 4436700	Rest. Rec. - Payroll	854,461,898.83	76,300,855.94	930,762,754.77
FD: 4012300721	ci: 4435962	Workers Comp Program	2,074,154.13	21,643.66	2,095,797.79
FD: 4012300721	ci: 4436721	RR SWIF	125,482,166.31	11,302,059.80	136,784,226.11
FD: 4012300721	ci: 4445008	INTEREST EARNED ON SWIF RESERVES	28,705.00	3,330.00	32,035.00
FD: 4012300723	ci: 4436700	Rest. Rec. - Payroll	2,008,606.00	164,219.96	2,172,825.96
FD: 4012300724	ci: 4436700	Rest. Rec. - Payroll	3,152,581.28	261,293.97	3,413,875.25
FD: 4012300725	ci: 4436700	Rest. Rec. - Payroll	759,082.92	66,191.13	825,274.05
FD: 4012300726	ci: 4436726	RR Annuitants Medical Hospital	580,854,710.37	50,834,482.64	631,689,193.01
FD: 4012300726	ci: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-374,140.38	0.00	-374,140.38
FD: 4012300726	ci: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	427,976.00	48,937.00	476,913.00
FD: 4012300726	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	91,932.21	7,637.34	99,569.55
FD: 4012300727	ci: 4436700	Rest. Rec. - Payroll	99,397,256.84	8,589,330.75	107,986,587.59
FD: 4012300727	ci: 4436727	RR Regular Medical Hospital	790,264,519.63	66,195,136.48	856,459,656.11
FD: 4012300727	ci: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	171,437.00	19,171.00	190,608.00
FD: 4012300728	ci: 4436728	State Police Medical Hospital	66,064,362.52	5,739,265.00	71,803,627.52
FD: 4012300728	ci: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	38,625.00	4,373.00	42,998.00
FD: 4012300729	ci: 4436729	Leave Payout Assessment	77,382,723.17	6,526,216.65	83,908,939.82
FD: 4012300729	ci: 4445042	Interest Earned Leave Payout Assessment Benefit	54,929.00	5,731.00	60,660.00
FD: 4012300730	ci: 4436700	Rest. Rec. - Payroll	89,184.47	8,361.79	97,546.26
FD: 4012300732	ci: 4436700	Rest. Rec. - Payroll	-166.35	5.00	-161.35
FD: 4012300733	ci: 4436700	Rest. Rec. - Payroll	13,672,995.86	1,173,159.79	14,846,155.65
FD: 4012300735	ci: 4436700	Rest. Rec. - Payroll	-14,246.39	8,323.20	-5,923.19
FD: 4012300737	ci: 4436700	Rest. Rec. - Payroll	3,156,504.15	247,336.06	3,403,840.21
FD: 4012300738	ci: 4436700	Rest. Rec. - Payroll	20,660,577.57	1,701,396.53	22,361,974.10
FD: 4012300739	ci: 4436700	Rest. Rec. - Payroll	63,090.50	5,287.00	68,377.50
FD: 4012300741	ci: 4436700	Rest. Rec. - Payroll	1,425,812.79	122,894.02	1,548,706.81
FD: 4012300743	ci: 4436700	Rest. Rec. - Payroll	780,604.45	72,830.18	853,434.63
FD: 4012300744	ci: 4436700	Rest. Rec. - Payroll	474,339.47	50,458.91	524,798.38
FD: 4012300745	ci: 4436700	Rest. Rec. - Payroll	149,429.00	5,766.00	155,195.00
FD: 4012300746	ci: 4436700	Rest. Rec. - Payroll	35,567.55	1,426.38	36,993.93
FD: 4012300747	ci: 4436700	Rest. Rec. - Payroll	339,099.90	22,033.95	361,133.85
FD: 4012300754	ci: 4436700	Rest. Rec. - Payroll	35,609.95	1,942.06	37,552.01
FD: 4012300756	ci: 4436700	Rest. Rec. - Payroll	152,739.54	13,141.02	165,880.56
FD: 4012300757	ci: 4436700	Rest. Rec. - Payroll	1,578.39	0.00	1,578.39
FD: 4012300758	ci: 4436700	Rest. Rec. - Payroll	189,693.84	19,669.66	209,363.50
FD: 4012300759	ci: 4436759	Retired PA State Police Program	88,245,702.83	8,071,950.00	96,317,652.83
FD: 4012300759	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,883.76	291.26	3,175.02
FD: 4012300759	ci: 4445025	Interest Earned Retired State Police Hospital Insu	38,776.00	3,297.00	42,073.00
FD: 4012300760	ci: 4436700	Rest. Rec. - Payroll	-4,326.50	0.00	-4,326.50
FD: 4016100000	ci: 4415353	SECA Administration Fee	40,000.00	0.00	40,000.00
FD: 4016100000	ci: 4710167	SECA Contributions	2,682,398.40	211,446.37	2,893,844.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	232,197.64	1,991.66	234,189.30
FD: 4016100001	CI: 4415353	SECA Administration Fee	65,099.73	11,535.06	76,634.79
FD: 4914800100	CI: 4810122	10 JAG Revenue	-1,588,412.52	0.00	-1,588,412.52
FD: 4914800101	CI: 4445056	10 JAG Interest	804.10	0.00	804.10
FD: 4914800102	CI: 4810122	10 JAG Revenue	-4,367,149.16	-135,753.16	-4,502,902.32
FD: 4914800103	CI: 4445056	10 JAG Interest	6,701.28	344.70	7,045.98
FD: 4914800104	CI: 4810122	10 JAG Revenue	-2,837,304.49	-33,660.72	-2,870,965.21
FD: 4914800105	CI: 4445056	10 JAG Interest	9,030.26	652.99	9,683.25
FD: 4914800106	CI: 4810122	10 JAG Revenue	-701,323.41	0.00	-701,323.41
FD: 4914800107	CI: 4445056	10 JAG Interest	11,839.07	1,122.13	12,961.20
FD: 4914800108	CI: 4810122	10 JAG Revenue	7,228,877.95	-29,573.15	7,199,304.80
FD: 4914800109	CI: 4445056	10 JAG Interest	1,808.93	1,225.05	3,033.98
FD: 4919000000	CI: 4445062	JAI Interest Earned	9.05	0.00	9.05
FD: 4919000000	CI: 4810131	JAI Grant Funds	-58,091.09	0.00	-58,091.09
FD: 4919000101	CI: 4810131	JAI Grant Funds	-415,218.97	17,858.00	-397,360.97
FD: 4919000102	CI: 4445062	JAI Interest Earned	371.05	3.87	374.92
FD: 4919000103	CI: 4810131	JAI Grant Funds	-259,200.16	-3,216.50	-262,416.66
FD: 4919000104	CI: 4445062	JAI Interest Earned	659.26	46.73	705.99
TOTAL EXECUTIVE OFFICES			4,288,677,610.46	369,376,572.09	4,658,054,182.55
TOTAL RESTRICTED RECEIPTS			4,817,208,467.47	445,151,292.60	5,262,359,760.07
780 RESTRICTED REVENUE					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	39.33	9.40	48.73
TOTAL CORRECTIONS			39.33	9.40	48.73
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	319,642.66	33,193.94	352,836.60
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	83,000.00	29,000.00	112,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	800,031.00	78,025.00	878,056.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	19,250.00	0.00	19,250.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	121,514.50	9,927.50	131,442.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,942.78	150.00	2,092.78
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	3,361.59	909.10	4,270.69
TOTAL LABOR & INDUSTRY			1,348,742.53	151,205.54	1,499,948.07
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	2,515.34	200.00	2,715.34
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	105,863.67	8,528.16	114,391.83
FD: 6035600000	CI: 4421117	State Military Justice Fund	900.00	0.00	900.00
TOTAL MILITARY & VETERANS AFFAIRS			109,279.01	8,728.16	118,007.17
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	116,770.67	13,536.18	130,306.85

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2015

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000900000	CI: 4425080	PBPP Agreement Administrative Costs	-2,009.12	0.00	-2,009.12
FD: 6000900000	CI: 4455156	OAG Net Proceeds	5,371,617.23	41,395.75	5,413,012.98
FD: 6000900000	CI: 4455176	Interest Earned BA14	9,803.07	1,526.50	11,329.57
FD: 6000900003	CI: 4455176	Interest Earned BA14	137.77	13.85	151.62
FD: 6000900009	CI: 4455176	Interest Earned BA14	69.93	7.03	76.96
FD: 6000900011	CI: 4455156	OAG Net Proceeds	22,347.05	1,375.35	23,722.40
FD: 6000900011	CI: 4455176	Interest Earned BA14	455.04	48.11	503.15
FD: 6000900012	CI: 4455156	OAG Net Proceeds	110.00	0.00	110.00
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	687,197.29	189,803.14	877,000.43
FD: 6000900999	CI: 4425080	PBPP Agreement Administrative Costs	2,359.12	0.00	2,359.12
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	2,109,666.00	821,586.51	2,931,252.51
FD: 6000900999	CI: 4455176	Interest Earned BA14	6,968.06	346.28	7,314.34
FD: 6001000000	CI: 4425030	INTEREST EARNED	5,659.22	609.14	6,268.36
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	867,073.26	252,669.86	1,119,743.12
FD: 6001200000	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	907.99	0.00	907.99
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	5,910,886.58	0.00	5,910,886.58
FD: 6001200000	CI: 4445051	Interest Earned BA14	4,130.23	375.18	4,505.41
FD: 6001300000	CI: 4425031	Interest Earned BA14	992.25	90.65	1,082.90
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	31,050.84	0.00	31,050.84
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	5,619,304.83	182,779.89	5,802,084.72
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,308,252.44	9,498.17	1,317,750.61
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	24,000.00	4,000.00	28,000.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	5,497,881.66	0.00	5,497,881.66
FD: 6001400000	CI: 4455177	Interest Earned BA14	50,591.66	5,609.21	56,200.87
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	1,187,503.23	0.00	1,187,503.23
FD: 6021500000	CI: 4455161	Interest Earned BA 14	1,858.57	314.14	2,172.71
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	7,068,942.30	651,720.97	7,720,663.27
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	356,715.00	0.00	356,715.00
FD: 6031600000	CI: 4411394	Home Improvement Contractor Costs	12,862.83	550.00	13,412.83
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	780,800.00	665,200.00	1,446,000.00
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	127,577.95	6,135.00	133,712.95
FD: 6031600000	CI: 4445059	Interest Earned BA 14	3,157.14	394.23	3,551.37
TOTAL ATTORNEY GENERAL			37,185,640.09	2,849,585.14	40,035,225.23
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	1,000.00	200.00	1,200.00
TOTAL GENERAL SERVICES			1,000.00	200.00	1,200.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	450,007.45	117,615.00	567,622.45
FD: 6002300000	CI: 4436457	Pupil Transportation	11,000,000.00	0.00	11,000,000.00
FD: 6035100000	CI: 4455250	Cross State Learning Collaborative	81.64	3.99	85.63
FD: 6035300000	CI: 4415382	Professional Educator Discipline Account	461,367.57	117,656.78	579,024.35
FD: 6037100000	CI: 4431217	Alternative Education	6,000.00	0.00	6,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EDUCATION			11,917,456.66	235,275.77	12,152,732.43
17	Public Utility Commission				
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	15,400.00	700.00	16,100.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	162,035.75	14,410.00	176,445.75
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	40,142,287.91	7,322.00	40,149,609.91
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	6,318,290.00	194,008.00	6,512,298.00
FD: 6002400000	CI: 4415367	Spud Well Fee	368,000.00	2,300.00	370,300.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	224,868.31	3,690.25	228,558.56
TOTAL PUBLIC UTILITY COMMISSION			47,230,881.97	222,430.25	47,453,312.22
18	Revenue				
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	286,726,426.38	23,948,734.26	310,675,160.64
FD: 6035700000	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	756,285.80	118,377.23	874,663.03
TOTAL REVENUE			287,482,712.18	24,067,111.49	311,549,823.67
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	6,100,655.27	558,613.36	6,659,268.63
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	279,665.86	547,768.72	827,434.58
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,065,653.38	77,644.85	5,143,298.23
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	359,459.31	11,200.13	370,659.44
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	776,166.04	8,001.06	784,167.10
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	205,889.66	3,716.95	209,606.61
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	236,474.12	351,152.36	587,626.48
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	76,253.41	5,276.84	81,530.25
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	8,903,777.17	462,232.71	9,366,009.88
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	380,244.05	1,872.31	382,116.36
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,580,336.44	120,589.12	4,700,925.56
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	58,513.95	11,104.79	69,618.74
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	152,881.61	1,349.06	154,230.67
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	183,446.48	14,206.92	197,653.40
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	118,813.89	63,323.97	182,137.86
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	2,509,194.23	806,312.67	3,315,506.90
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	7,800.00	0.00	7,800.00
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	105,867.96	292,346.02	398,213.98
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,638,921.57	21,502.50	1,660,424.07
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	1,939,455.27	9,102.38	1,948,557.65
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	2,510,050.20	65,786.39	2,575,836.59
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,207,544.20	117,883.15	1,325,427.35
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	195,786.40	24,605.43	220,391.83
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,625,362.03	18,504.78	1,643,866.81
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	669,336.92	10,565.16	679,902.08
FD: 6002800000	CI: 4415289	State Board of Crane Operators	458,140.00	6,365.59	464,505.59
FD: 6002800000	CI: 4415347	State Board of Auctioneers	430,580.28	10,718.53	441,298.81

Commonwealth of Pennsylvania
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	573,202.44	2,125.52	575,327.96
FD: 6003000000	CI: 4415159	State Board Of Medicine	17,913,011.08	114,249.14	18,027,260.22
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,802,679.26	13,404.98	1,816,084.24
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	75.00	0.00	75.00
FD: 6003200000	CI: 4415015	Boxing 5% Gross	63,504.74	2,812.75	66,317.49
FD: 6003200000	CI: 4415016	BOXING LICENSES	81,361.14	7,458.50	88,819.64
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	31,342.50	0.00	31,342.50
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,063.00	1,100.00	4,163.00
FD: 6003200000	CI: 4415156	State Athletic Commission	52,305.78	161,049.37	213,355.15
FD: 6003200000	CI: 4415181	Wrestling 5% Gross	242,635.05	33,975.20	276,610.25
FD: 6003200000	CI: 4415281	MMA 5% Gross	51,512.45	2,862.50	54,374.95
FD: 6020100000	CI: 4810031	Help America Vote Act	-1,459,750.34	-42,582.83	-1,502,333.17
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	22,084.70	2,135.91	24,220.61
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	912,605.85	12,553.46	925,159.31
TOTAL STATE DEPARTMENT			61,065,902.35	3,932,890.25	64,998,792.60
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,962.69	597.65	2,560.34
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	26,860.00	0.00	26,860.00
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,095,809.42	0.00	2,095,809.42
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	248,086.87	0.00	248,086.87
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	1,298,866.51	132,465.52	1,431,332.03
FD: 6016300000	CI: 4436485	Firearm Background Check	9,049.00	0.00	9,049.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,740,851.06	178,105.00	2,918,956.06
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,960,751.96	792,905.18	2,753,657.14
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	12,629.26	0.00	12,629.26
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	116,975.04	5,120.25	122,095.29
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	6,400.10	0.00	6,400.10
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	309,666.25	18,475.37	328,141.62
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	653,009.58	7,596.23	660,605.81
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	32,065.91	0.00	32,065.91
FD: 6016600008	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	301.67	0.00	301.67
FD: 6016700000	CI: 4445011	Interest Earnings BA20	6,335.43	1,674.30	8,009.73
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	2,243,769.66	106,953.02	2,350,722.68
FD: 6022300000	CI: 4415233	Firearms License Validation System	231,216.50	-8.00	231,208.50
FD: 6033300000	CI: 4436640	Radio Systems Development Project	1,476,000.00	0.00	1,476,000.00
FD: 6033400000	CI: 4436641	Tower Management	290,099.35	24,137.14	314,236.49
FD: 6033500000	CI: 4436639	ARRA Broadband Middle Mile	35,721.14	0.00	35,721.14
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	511.37	122.13	633.50
FD: 6036000000	CI: 4425081	Vehicle Code Fines	477,625.82	443,023.99	920,649.81
TOTAL STATE POLICE			14,274,564.59	1,711,167.78	15,985,732.37
21 Human Services					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	239,163.60	4,975.00	244,138.60

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001 GENERAL FUND					
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,268,115.65	0.00	1,268,115.65
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	17,354,873.00	-3,213,193.00	14,141,680.00
FD: 6003500000	CI: 4436600	Contr Hospital Title IV Child Support	3,544,089.00	0.00	3,544,089.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	117,245,101.88	34,300,996.44	151,546,098.32
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-168,898,620.00	-34,413,201.00	-203,311,821.00
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	758,217,993.17	85.34	758,218,078.51
FD: 6026200000	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-761,704,095.61	0.00	-761,704,095.61
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	490,318,901.71	2,903,177.01	493,222,078.72
FD: 6028900000	CI: 4436603	Contr Nursing Home Assessment	-480,924,818.00	0.00	-480,924,818.00
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	505,081,366.79	163,898,624.28	668,979,991.07
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-516,974,019.80	-140,197,574.30	-657,171,594.10
FD: 6037000000	CI: 4411395	Act 28 Birth Certificate Fees	2,005,622.51	245,999.51	2,251,622.02
TOTAL HUMAN SERVICES			-33,226,326.10	23,529,889.28	-9,696,436.82
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	4,098.33	-522.41	3,575.92
FD: 6019900000	CI: 4415215	Collection of UCC Fees	1,069,516.00	22,848.00	1,092,364.00
FD: 6036800000	CI: 4415386	Manu-Mod Building Fees	185,524.54	10,367.58	195,892.12
FD: 6036800000	CI: 4436667	Mobilized Housing HUD	440,749.00	3,283.00	444,032.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,699,887.87	35,976.17	3,735,864.04
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	7,016.56	0.00	7,016.56
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	364,170.77	34,528.10	398,698.87
FD: 6035900000	CI: 4425079	Seized/Forfeiture Property - OAG	852.28	0.00	852.28
TOTAL PROBATION & PAROLE			372,039.61	34,528.10	406,567.71
30 Historical & Museum Commission					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	2,325.00	200.00	2,525.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	566.00	50.00	616.00
FD: 6005600000	CI: 4415122	Rental and other fees-Somerset Historical Center	648.30	0.00	648.30
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	3,975.00	1,370.00	5,345.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,800.00	325.00	2,125.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	14,963.00	1,334.50	16,297.50
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	13,550.00	1,550.00	15,100.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	71,000.00	0.00	71,000.00
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	5,000.00	0.00	5,000.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	26,356.00	2,000.00	28,356.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	15,337.50	4,744.50	20,082.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	1,900.00	435.00	2,335.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	6,081.00	75.00	6,156.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	850.00	150.00	1,000.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	115.00	0.00	115.00

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001 GENERAL FUND					
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,425.00	200.00	1,625.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	3,240.00	3,240.00	6,480.00
TOTAL HISTORICAL & MUSEUM COMMISSION			169,206.80	15,674.00	184,880.80
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	47,500.00	5,000.00	52,500.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,058,157.84	0.00	1,058,157.84
FD: 6022700000	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	23,476,372.89	2,202,951.85	25,679,324.74
FD: 6024900000	CI: 4445043	Earned Interest	3,792.09	853.79	4,645.88
TOTAL PA EMERGENCY MANAGEMENT AGENCY			55,335,822.82	2,208,805.64	57,544,628.46
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	44,650.00	3,750.00	48,400.00
FD: 6006500000	CI: 4415319	Operator Certification System Annual Fees	-88.00	0.00	-88.00
FD: 6006500000	CI: 4425024	Fines And Penalties	197,070.00	72,850.00	269,920.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-9,432.35	0.00	-9,432.35
FD: 6006500001	CI: 4415094	PERMIT FEES	89,000.00	4,350.00	93,350.00
FD: 6006500001	CI: 4425024	Fines And Penalties	227,577.16	28,482.99	256,060.15
FD: 6006500001	CI: 4435015	ACT 64 - CONTRA TO REV CODE 001780-035092-101	0.00	-4,055.24	-4,055.24
FD: 6006500002	CI: 4415216	Operator Certification Fees	302,587.00	25,895.00	328,482.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	56,171.58	866.84	57,038.42
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	504,025.00	165,967.00	669,992.00
FD: 6006500003	CI: 4415094	PERMIT FEES	750.00	0.00	750.00
FD: 6006600000	CI: 4415208	auth fees	27,950.00	0.00	27,950.00
FD: 6006700000	CI: 4415049	FEES	168,446.20	5,500.00	173,946.20
FD: 6006700000	CI: 4425023	FINES & PENALTIES	453,429.36	0.00	453,429.36
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-6,221.50	0.00	-6,221.50
FD: 6006700000	CI: 4455011	BOND FORFEITURES	93,500.28	0.00	93,500.28
FD: 6006900000	CI: 4415095	Permit Fees	44,650.00	10,500.00	55,150.00
FD: 6006900000	CI: 4425025	Fines And Penalties	10,572.50	6,600.00	17,172.50
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-644.88	0.00	-644.88
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	3,023,240.00	309,780.00	3,333,020.00
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	152,565.56	17,500.00	170,065.56
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,904,420.00	355,780.00	4,260,200.00
FD: 6007000000	CI: 4425026	Fines And Penalties	339,813.83	6,529.47	346,343.30
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-22,866.15	0.00	-22,866.15
FD: 6007000000	CI: 4435066	Automobile/Vehicle Sale	5,475.00	3,010.00	8,485.00
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	31,087.50	0.00	31,087.50
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	11,631.02	6,866.57	18,497.59
FD: 6007200000	CI: 4411380	Dams & Encroachment Fees	10,500.00	0.00	10,500.00

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001 GENERAL FUND					
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	24,100.00	0.00	24,100.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	212,390.30	9,797.71	222,188.01
FD: 6007200000	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	32,584.00	0.00	32,584.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	12,530.72	0.00	12,530.72
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-193,356.42	0.00	-193,356.42
FD: 6007200001	CI: 4415044	DEEP MINE-PERMIT FEES	26,800.00	0.00	26,800.00
FD: 6007200001	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,100.00	1,000.00	6,100.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	168,950.00	23,050.00	192,000.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	399,254.00	24,575.00	423,829.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,932,254.00	118,900.00	2,051,154.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	4,925,988.26	233,380.78	5,159,369.04
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	4,175,250.00	0.00	4,175,250.00
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	217,209.00	200,290.00	417,499.00
FD: 6007200001	CI: 4425058	Act 64-Contra to Rev Code 001780-035677-103	0.00	-25,738.55	-25,738.55
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	191,299.73	16,607.19	207,906.92
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	301,283.16	3,125.00	304,408.16
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	48,117.88	0.00	48,117.88
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	2,147,303.00	196,380.00	2,343,683.00
FD: 6007200002	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	6,100.00	0.00	6,100.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	179,550.00	2,900.00	182,450.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	10,250.00	1,500.00	11,750.00
FD: 6007200002	CI: 4425018	EROSION & SEDIMENTATION FINES	47,600.00	0.00	47,600.00
FD: 6007200004	CI: 4411380	Dams & Encroachment Fees	2,900.00	0.00	2,900.00
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	2,399,462.88	203,277.00	2,602,739.88
FD: 6007200004	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,750.00	0.00	2,750.00
FD: 6007200004	CI: 4415276	NPDES Stormwater Permit Fees.	9,920.00	0.00	9,920.00
FD: 6007200004	CI: 4415324	Ind NPDES Sewage Application Fee	2,500.00	0.00	2,500.00
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	1,546,093.00	219,512.95	1,765,605.95
FD: 6007200006	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 6007200007	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	310,775.00	30,935.00	341,710.00
FD: 6007200007	CI: 4415276	NPDES Stormwater Permit Fees.	16,600.00	0.00	16,600.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	2,250.00	0.00	2,250.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	84,000.00	5,000.00	89,000.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	250,375.00	34,659.00	285,034.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	88,750.00	400.00	89,150.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	1,048,000.00	80,500.00	1,128,500.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	5,200.00	1,350.00	6,550.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	1,117,000.00	167,000.00	1,284,000.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	538,821.94	61,241.65	600,063.59
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,629.98	124.74	1,754.72
FD: 6007400000	CI: 4425004	ACT 64 - CONTRA TO REV CODE 001780-035682-101	0.00	-229,570.24	-229,570.24
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	3,767,101.31	72,712.33	3,839,813.64

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001 GENERAL FUND						
FD: 6007400000	CI: 4425071	Cost Recovery Assessment		5,703.35	0.00	5,703.35
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund		-206,332.68	0.00	-206,332.68
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES		161,150.00	10,000.00	171,150.00
FD: 6007500000	CI: 4436649	Reimbursement for Departmental Services		1,608.63	0.00	1,608.63
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES		564,700.00	38,200.00	602,900.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND		144,738.12	3,850.00	148,588.12
FD: 6007900000	CI: 4137005	Transfer Tax Millage From Revenue		6,251,562.48	0.00	6,251,562.48
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES		192,012.00	19,250.00	211,262.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees		64,250.00	7,000.00	71,250.00
FD: 6008300000	CI: 4415096	Permit Fees		12,599,428.29	905,300.00	13,504,728.29
FD: 6008300000	CI: 4425027	Fines And Penalties		4,290,519.75	113,033.00	4,403,552.75
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund		-70,972.35	0.00	-70,972.35
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale		43,860.00	7,000.00	50,860.00
FD: 6008300000	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)		32,874.35	53,652.50	86,526.85
FD: 6008300000	CI: 4945126	Act 13 Impact Fees		0.00	6,000,000.00	6,000,000.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780		2,874,097.60	177,856.40	3,051,954.00
FD: 6020200000	CI: 4421094	5% Transfer to Environmental Education Fund		-300.68	0.00	-300.68
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780		4,482.00	0.00	4,482.00
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow		2,384.22	0.00	2,384.22
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act		360,000.00	0.00	360,000.00
FD: 6031400000	CI: 4425073	Fines and Penalties Covered Device Recycling Act		630.00	0.00	630.00
TOTAL ENVIRONMENTAL PROTECTION				65,792,440.93	9,808,224.09	75,600,665.02
38 Conservation & Natural Resourc						
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		2,591,408.93	0.00	2,591,408.93
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275		13,227.50	0.00	13,227.50
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES		2,544,039.11	218,996.46	2,763,035.57
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES		601,582.44	11,511.00	613,093.44
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		75,046.44	5,029.90	80,076.34
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS		62,701.10	8,382.77	71,083.87
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax		1,000,000.00	0.00	1,000,000.00
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land		11,104,300.00	0.00	11,104,300.00
TOTAL CONSERVATION & NATURAL RESOURC				17,992,305.52	243,920.13	18,236,225.65
51 Supreme Court						
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS		1,240,349.53	1,000,168.99	2,240,518.52
TOTAL SUPREME COURT				1,240,349.53	1,000,168.99	2,240,518.52
67 Health						
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds		205.46	44.74	250.20
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		130,450.00	0.00	130,450.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS		19,227.12	322.37	19,549.49
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return		30,723.83	1,685.59	32,409.42
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research Private Do		0.00	15.00	15.00

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001 GENERAL FUND					
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	83,985.00	7,301.00	91,286.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	3,114,009.00	269,858.50	3,383,867.50
FD: 6036900000	CI: 4411393	Indoor Tanning Fees	51,760.00	3,090.00	54,850.00
TOTAL HEALTH			3,430,360.41	282,317.20	3,712,677.61
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	5,813.96	985.10	6,799.06
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	16,150.00	450.00	16,600.00
FD: 6011800000	CI: 4415046	DOG LICENSES	5,814,085.47	499,315.18	6,313,400.65
FD: 6011800000	CI: 4415068	KENNEL LICENSES	492,250.00	4,400.00	496,650.00
FD: 6011800000	CI: 4425003	ACT 64 - CONTRA TO REV CODE 001780-004689-103	0.00	-268,037.42	-268,037.42
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	313,963.70	23,654.46	337,618.16
FD: 6011800000	CI: 4436455	Right To Know	45.98	0.00	45.98
FD: 6011800000	CI: 4445010	Interest Earnings BA68	3,531.12	1,032.40	4,563.52
FD: 6011800000	CI: 4455042	MISCELLANEOUS	298,800.00	11,795.00	310,595.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	433,803.76	34,893.41	468,697.17
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	442,940.00	4,120.00	447,060.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	117,520.00	17,200.00	134,720.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,301.53	175.00	1,476.53
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	233,023.00	7,840.00	240,863.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	136,285.00	21,675.00	157,960.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,430.00	50.00	3,480.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,523,510.00	51,000.00	3,574,510.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	49,516.00	4,100.00	53,616.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,830.00	350.00	10,180.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	33,235.65	0.00	33,235.65
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,780.00	60.00	6,840.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	35,500.00	2,600.00	38,100.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	1,514.00	0.00	1,514.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	328,680.00	7,760.00	336,440.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	7,912.50	1,750.00	9,662.50
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	0.00	8,600.00	8,600.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	139,362.29	114,680.12	254,042.41
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	140,987.68	177.90	141,165.58
FD: 6015200000	CI: 4415190	Fertilizer License Fees	13,325.00	6,950.00	20,275.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	131,100.06	54,925.00	186,025.06
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	15,426.66	125.00	15,551.66
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	6,375.00	2,825.00	9,200.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	31,400.00	13,325.00	44,725.00
FD: 6015200000	CI: 4415217	Seed License Fees	10,100.00	50.00	10,150.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	6,729.42	0.00	6,729.42
FD: 6015200000	CI: 4436111	Seed Sample Testing	64,683.98	238.00	64,921.98
FD: 6015200000	CI: 4455103	SPC/B & C Grant	19,864.20	3,356.36	23,220.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	45,670.08	0.00	45,670.08
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	140,692.25	0.00	140,692.25
FD: 6026800000	CI: 4415316	Market Inspection Fee	11,213.24	0.00	11,213.24
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	109,893.49	0.00	109,893.49
FD: 6031000000	CI: 4415333	Cervidae License Fee	47,725.00	2,250.00	49,975.00
FD: 6032700000	CI: 4455236	Donations and Grants	104,284.26	0.00	104,284.26
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE			19,248,254.28	634,670.51	19,882,924.79
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	7,982,526.87	161,659.26	8,144,186.13
FD: 6033900000	CI: 4415371	Fines and Penalties	237,164.00	13,866.00	251,030.00
FD: 6033900000	CI: 4455241	Miscellaneous	1,037,497.40	0.00	1,037,497.40
FD: 6037200000	CI: 4451417	Securities Regulation Account	8,662,055.69	0.00	8,662,055.69
TOTAL BANKING & SECURITIES			17,919,243.96	175,525.26	18,094,769.22
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	234,563.71	16,927.44	251,491.15
TOTAL TRANSPORTATION			234,563.71	16,927.44	251,491.15
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	87.83	59.20	147.03
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	216,375.71	0.00	216,375.71
FD: 6015500000	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
TOTAL INSURANCE			30,946,463.54	59.20	30,946,522.74
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,618,178.97	526,881.59	6,145,060.56
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	7,523,355.67	696,887.01	8,220,242.68
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	815,649.39	89,886.87	905,536.26
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,885.52	55.00	3,940.52
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	243,616.23	22,905.55	266,521.78
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	35,986.52	5,398.26	41,384.78
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	188,120.78	25,870.34	213,991.12
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-633,931.51	0.00	-633,931.51
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,708,771.68	152,971.25	1,861,742.93
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-117.77	-4,235.64	-4,353.41
FD: 6029100000	CI: 4436002	Sheriff & Deputy Education & Training Acct	4,333,746.20	0.00	4,333,746.20
FD: 6030800000	CI: 4436605	Reimbursement to EDC	4,218.13	0.00	4,218.13
FD: 6030800001	CI: 4436605	Reimbursement to EDC	773,004.94	104,732.63	877,737.57
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,362,393.18	70,817.51	1,433,210.69
FD: 6030800055	CI: 4436605	Reimbursement to EDC	35,000.00	0.00	35,000.00
FD: 6030800063	CI: 4436605	Reimbursement to EDC	107,576.96	0.00	107,576.96
FD: 6030800065	CI: 4436605	Reimbursement to EDC	9,077.75	0.00	9,077.75
FD: 6030800071	CI: 4436605	Reimbursement to EDC	34,178.00	0.00	34,178.00

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001 GENERAL FUND					
FD: 6030800105	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800126	CI: 4436605	Reimbursement to EDC	4,502.60	0.00	4,502.60
FD: 6030800128	CI: 4436605	Reimbursement to EDC	45,132.86	0.00	45,132.86
FD: 6030800130	CI: 4436605	Reimbursement to EDC	10,448.12	0.00	10,448.12
FD: 6030800131	CI: 4436605	Reimbursement to EDC	1,056.96	0.00	1,056.96
FD: 6030800132	CI: 4436605	Reimbursement to EDC	4,312.00	0.00	4,312.00
FD: 6030800133	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800134	CI: 4436605	Reimbursement to EDC	15,583.69	0.00	15,583.69
FD: 6030800135	CI: 4436605	Reimbursement to EDC	377.15	0.00	377.15
FD: 6030800136	CI: 4436605	Reimbursement to EDC	9,022.55	0.00	9,022.55
FD: 6030800137	CI: 4436605	Reimbursement to EDC	1,080.00	0.00	1,080.00
FD: 6030800139	CI: 4436605	Reimbursement to EDC	43.11	0.00	43.11
FD: 6030800141	CI: 4436605	Reimbursement to EDC	25,196.32	0.00	25,196.32
FD: 6030800142	CI: 4436605	Reimbursement to EDC	6,950.27	0.00	6,950.27
FD: 6030800144	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800145	CI: 4436605	Reimbursement to EDC	3,480.00	0.00	3,480.00
FD: 6030800146	CI: 4436605	Reimbursement to EDC	525.56	0.00	525.56
FD: 6030800147	CI: 4436605	Reimbursement to EDC	27,867.73	0.00	27,867.73
FD: 6030800148	CI: 4436605	Reimbursement to EDC	1,859.59	0.00	1,859.59
FD: 6030800149	CI: 4436605	Reimbursement to EDC	5,224.06	0.00	5,224.06
FD: 6030800150	CI: 4436605	Reimbursement to EDC	12,631.57	0.00	12,631.57
FD: 6030800151	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800152	CI: 4436605	Reimbursement to EDC	3,771.50	0.00	3,771.50
FD: 6030800153	CI: 4436605	Reimbursement to EDC	2,342.62	0.00	2,342.62
FD: 6030800154	CI: 4436605	Reimbursement to EDC	1,685.54	0.00	1,685.54
FD: 6030800155	CI: 4436605	Reimbursement to EDC	463.64	0.00	463.64
FD: 6030800156	CI: 4436605	Reimbursement to EDC	3,750.00	0.00	3,750.00
FD: 6030800158	CI: 4436605	Reimbursement to EDC	99.25	0.00	99.25
FD: 6030800159	CI: 4436605	Reimbursement to EDC	10,448.12	0.00	10,448.12
FD: 6030800161	CI: 4436605	Reimbursement to EDC	0.00	1,718.49	1,718.49
FD: 6030800164	CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	370.93	55.95	426.88
TOTAL EXECUTIVE OFFICES			22,371,763.44	1,695,749.32	24,067,512.76
TOTAL RESTRICTED REVENUE			666,142,595.03	72,861,039.11	739,003,634.14
781 RESTRICTED REVENUE WITHIN COPA FUND					
79 Insurance					
FD: 6037600000	CI: 4421116	Consumer Education Funds Transfer	2,000,000.00	0.00	2,000,000.00
TOTAL INSURANCE			2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND			2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE			5,485,351,062.50	518,012,331.71	6,003,363,394.21

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001 GENERAL FUND					
8XX FEDERAL FUNDS					
800 FEDERAL FUNDS					
11 Corrections					
FD: 7001300000	CI: 4821000	Federal Revenue Operating	0.00	1,350,000.00	1,350,000.00
FD: 7001313000	CI: 4821000	Federal Revenue Operating	1,097,738.41	0.00	1,097,738.41
FD: 7001400000	CI: 4821000	Federal Revenue Operating	491,250.00	0.00	491,250.00
FD: 7001413000	CI: 4821000	Federal Revenue Operating	1,488,750.00	0.00	1,488,750.00
FD: 7001700000	CI: 4821000	Federal Revenue Operating	492,381.50	20,539.94	512,921.44
FD: 7001713000	CI: 4821000	Federal Revenue Operating	93,492.26	0.00	93,492.26
FD: 7046600000	CI: 4821000	Federal Revenue Operating	3,743.92	2,286.35	6,030.27
FD: 7046613000	CI: 4821000	Federal Revenue Operating	2,689.46	0.00	2,689.46
FD: 7071300000	CI: 4821000	Federal Revenue Operating	154,129.33	0.00	154,129.33
FD: 7071313000	CI: 4821000	Federal Revenue Operating	97,260.96	0.00	97,260.96
FD: 8084700000	CI: 4821000	Federal Revenue Operating	49,447.96	0.00	49,447.96
FD: 8084713000	CI: 4821000	Federal Revenue Operating	2,115.25	0.00	2,115.25
FD: 8087800000	CI: 4821000	Federal Revenue Operating	106.38	0.00	106.38
TOTAL CORRECTIONS			3,973,105.43	1,372,826.29	5,345,931.72
12 Labor & Industry					
FD: 7001900000	CI: 4821000	Federal Revenue Operating	29,001,840.69	5,793,652.35	34,795,493.04
FD: 7001912000	CI: 4821000	Federal Revenue Operating	46,885.84	0.00	46,885.84
FD: 7001913000	CI: 4821000	Federal Revenue Operating	1,065,202.95	0.00	1,065,202.95
FD: 7002000000	CI: 4821000	Federal Revenue Operating	21,593,120.09	4,191,294.30	25,784,414.39
FD: 7002013000	CI: 4821000	Federal Revenue Operating	45,773.82	0.00	45,773.82
FD: 7002100000	CI: 4821000	Federal Revenue Operating	21,728,843.01	4,353,803.60	26,082,646.61
FD: 7002113000	CI: 4821000	Federal Revenue Operating	403,458.15	0.00	403,458.15
FD: 7002200000	CI: 4821000	Federal Revenue Operating	8,787.17	0.00	8,787.17
FD: 7002300000	CI: 4821000	Federal Revenue Operating	4,668,359.03	552,670.19	5,221,029.22
FD: 7002313000	CI: 4821000	Federal Revenue Operating	181,540.74	0.00	181,540.74
FD: 7002400000	CI: 4821000	Federal Revenue Operating	1,084,098.44	46,105.91	1,130,204.35
FD: 7002413000	CI: 4821000	Federal Revenue Operating	226,488.84	0.00	226,488.84
FD: 7002600000	CI: 4821000	Federal Revenue Operating	10,435,726.27	1,142,567.72	11,578,293.99
FD: 7002613000	CI: 4821000	Federal Revenue Operating	4,204,433.79	0.00	4,204,433.79
FD: 7002700000	CI: 4821000	Federal Revenue Operating	5,996,245.35	726,730.26	6,722,975.61
FD: 7002712000	CI: 4821000	Federal Revenue Operating	-15,979.39	0.00	-15,979.39
FD: 7002713000	CI: 4821000	Federal Revenue Operating	3,765,689.58	0.00	3,765,689.58
FD: 7002900000	CI: 4821000	Federal Revenue Operating	94,698,018.41	8,672,179.00	103,370,197.41
FD: 7002912000	CI: 4821000	Federal Revenue Operating	-3,900.94	0.00	-3,900.94
FD: 7002913000	CI: 4821000	Federal Revenue Operating	8,807,852.41	-20.00	8,807,832.41
FD: 7048000000	CI: 4821000	Federal Revenue Operating	402,085.96	0.00	402,085.96
FD: 8001911000	CI: 4821000	Federal Revenue Operating	-1,659.00	0.00	-1,659.00
FD: 8038800000	CI: 4821000	Federal Revenue Operating	1,215,907.79	0.00	1,215,907.79
FD: 8038810000	CI: 4821000	Federal Revenue Operating	-271.21	0.00	-271.21

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001 GENERAL FUND					
FD: 8038813000	CI: 4821000	Federal Revenue Operating	276,622.72	0.00	276,622.72
TOTAL LABOR & INDUSTRY			209,835,170.51	25,478,983.33	235,314,153.84
13 Military & Veterans Affairs					
FD: 7003500000	CI: 4821000	Federal Revenue Operating	28,468,603.08	5,169,009.69	33,637,612.77
FD: 7003505000	CI: 4821000	Federal Revenue Operating	0.00	-1,351.39	-1,351.39
FD: 7003508520	CI: 4821000	Federal Revenue Operating	-90,552.54	0.00	-90,552.54
FD: 7003509000	CI: 4821000	Federal Revenue Operating	-9,214.53	0.00	-9,214.53
FD: 7003510000	CI: 4821000	Federal Revenue Operating	-1,723.08	0.00	-1,723.08
FD: 7003511000	CI: 4821000	Federal Revenue Operating	64,345.34	0.00	64,345.34
FD: 7003512000	CI: 4821000	Federal Revenue Operating	810,762.60	-746.94	810,015.66
FD: 7003513000	CI: 4821000	Federal Revenue Operating	18,107,626.00	23,048.75	18,130,674.75
FD: 7048108000	CI: 4831000	Federal Revenue Capital	0.00	-24,287.40	-24,287.40
FD: 7048109000	CI: 4831000	Federal Revenue Capital	778,366.68	1,129,072.87	1,907,439.55
FD: 7048110000	CI: 4831000	Federal Revenue Capital	89,120.47	951,470.52	1,040,590.99
FD: 7048111000	CI: 4831000	Federal Revenue Capital	-741,406.73	5,643.72	-735,763.01
FD: 7048113000	CI: 4831000	Federal Revenue Capital	1,465,223.48	0.00	1,465,223.48
FD: 7060200110	CI: 4821000	Federal Revenue Operating	10,058,147.43	0.00	10,058,147.43
FD: 7060200112	CI: 4821000	Federal Revenue Operating	3,120,867.07	419,724.88	3,540,591.95
FD: 7060200113	CI: 4821000	Federal Revenue Operating	5,379,898.52	650,784.24	6,030,682.76
FD: 7060200115	CI: 4821000	Federal Revenue Operating	5,437,335.77	1,073,525.00	6,510,860.77
FD: 7060200125	CI: 4821000	Federal Revenue Operating	5,760,347.29	573,920.10	6,334,267.39
FD: 7060200132	CI: 4821000	Federal Revenue Operating	4,540,723.15	478,946.36	5,019,669.51
FD: 7060209125	CI: 4821000	Federal Revenue Operating	0.00	-198.39	-198.39
FD: 7060213110	CI: 4821000	Federal Revenue Operating	1,641,220.67	0.00	1,641,220.67
FD: 7060213112	CI: 4821000	Federal Revenue Operating	579,103.59	0.00	579,103.59
FD: 7060213113	CI: 4821000	Federal Revenue Operating	896,167.96	0.00	896,167.96
FD: 7060213115	CI: 4821000	Federal Revenue Operating	493,258.44	0.00	493,258.44
FD: 7060213125	CI: 4821000	Federal Revenue Operating	309,535.53	0.00	309,535.53
FD: 7060213132	CI: 4821000	Federal Revenue Operating	94,749.91	0.00	94,749.91
FD: 7060300110	CI: 4821000	Federal Revenue Operating	10,624.47	1,100.54	11,725.01
FD: 7060300112	CI: 4821000	Federal Revenue Operating	44,531.89	5,261.72	49,793.61
FD: 7060300115	CI: 4820810	DNU FedI Revenue Current Operating	7,516.81	0.00	7,516.81
FD: 7060300115	CI: 4821000	Federal Revenue Operating	36,593.53	888.64	37,482.17
FD: 7060300125	CI: 4821000	Federal Revenue Operating	12,159.25	81.90	12,241.15
FD: 7060300132	CI: 4821000	Federal Revenue Operating	37,683.22	7,845.67	45,528.89
FD: 7074600110	CI: 4821000	Federal Revenue Operating	7,344,909.80	349,089.58	7,693,999.38
FD: 7074600112	CI: 4821000	Federal Revenue Operating	3,389,777.34	188,922.85	3,578,700.19
FD: 7074600113	CI: 4821000	Federal Revenue Operating	3,838,036.74	135,468.87	3,973,505.61
FD: 7074600115	CI: 4821000	Federal Revenue Operating	3,619,436.27	222,209.26	3,841,645.53
FD: 7074600125	CI: 4821000	Federal Revenue Operating	2,454,592.43	156,155.79	2,610,748.22
FD: 7074600132	CI: 4821000	Federal Revenue Operating	3,734,594.61	219,100.08	3,953,694.69
FD: 7074613110	CI: 4821000	Federal Revenue Operating	-1,244,096.26	0.00	-1,244,096.26
FD: 7074613112	CI: 4821000	Federal Revenue Operating	-1,691,682.65	0.00	-1,691,682.65

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001 GENERAL FUND					
FD: 7074613113	CI: 4821000	Federal Revenue Operating	-1,650,105.34	0.00	-1,650,105.34
FD: 7074613115	CI: 4821000	Federal Revenue Operating	-1,629,281.04	0.00	-1,629,281.04
FD: 7074613125	CI: 4821000	Federal Revenue Operating	-786,401.64	0.00	-786,401.64
FD: 7074613132	CI: 4821000	Federal Revenue Operating	-2,118,312.22	0.00	-2,118,312.22
TOTAL MILITARY & VETERANS AFFAIRS			102,663,083.31	11,734,686.91	114,397,770.22
14 Attorney General					
FD: 7004500000	CI: 4820810	DNU Fedl Revenue Current Operating	85,600.00	0.00	85,600.00
FD: 7004500000	CI: 4821000	Federal Revenue Operating	3,341,835.92	22,600.00	3,364,435.92
FD: 7004512000	CI: 4821000	Federal Revenue Operating	-2,648.94	0.00	-2,648.94
FD: 7004513000	CI: 4821000	Federal Revenue Operating	1,462,919.75	0.00	1,462,919.75
FD: 7004600000	CI: 4821000	Federal Revenue Operating	3,428,394.54	539,201.59	3,967,596.13
FD: 7004613000	CI: 4821000	Federal Revenue Operating	614,591.04	0.00	614,591.04
FD: 7004700000	CI: 4821000	Federal Revenue Operating	2,066,988.03	45,631.70	2,112,619.73
FD: 7004713000	CI: 4821000	Federal Revenue Operating	953,035.07	0.00	953,035.07
TOTAL ATTORNEY GENERAL			11,950,715.41	607,433.29	12,558,148.70
16 Education					
FD: 7005300000	CI: 4821000	Federal Revenue Operating	521,100.00	0.00	521,100.00
FD: 7005400000	CI: 4821000	Federal Revenue Operating	662,222.38	98,171.33	760,393.71
FD: 7005413000	CI: 4821000	Federal Revenue Operating	282,394.57	0.00	282,394.57
FD: 7005700000	CI: 4821000	Federal Revenue Operating	2,561,721.56	475,178.32	3,036,899.88
FD: 7005713000	CI: 4821000	Federal Revenue Operating	484,965.88	0.00	484,965.88
FD: 7005900000	CI: 4821000	Federal Revenue Operating	4,821,016.52	253,894.65	5,074,911.17
FD: 7005913000	CI: 4821000	Federal Revenue Operating	277,428.34	0.00	277,428.34
FD: 7006100000	CI: 4821000	Federal Revenue Operating	6,483,665.96	1,091,697.82	7,575,363.78
FD: 7006112000	CI: 4821000	Federal Revenue Operating	-14.40	0.00	-14.40
FD: 7006113000	CI: 4821000	Federal Revenue Operating	1,238,604.59	0.00	1,238,604.59
FD: 7006700000	CI: 4821000	Federal Revenue Operating	-95,447.09	18,214.77	-77,232.32
FD: 7006712000	CI: 4821000	Federal Revenue Operating	-3,693.59	0.00	-3,693.59
FD: 7006713000	CI: 4821000	Federal Revenue Operating	-20,212.05	0.00	-20,212.05
FD: 7007000000	CI: 4821000	Federal Revenue Operating	556,442.76	53,133.08	609,575.84
FD: 7007013000	CI: 4821000	Federal Revenue Operating	45,491.71	0.00	45,491.71
FD: 7007100000	CI: 4821000	Federal Revenue Operating	462,872,666.52	64,672,484.18	527,545,150.70
FD: 7007105000	CI: 4821000	Federal Revenue Operating	-6,000.00	-1,000.00	-7,000.00
FD: 7007106000	CI: 4821000	Federal Revenue Operating	-6,582.16	-6,000.00	-12,582.16
FD: 7007107000	CI: 4821000	Federal Revenue Operating	12,170.48	0.00	12,170.48
FD: 7007108000	CI: 4821000	Federal Revenue Operating	559,650.91	0.00	559,650.91
FD: 7007109000	CI: 4821000	Federal Revenue Operating	-53,012.12	0.00	-53,012.12
FD: 7007110000	CI: 4821000	Federal Revenue Operating	-71,453.09	0.00	-71,453.09
FD: 7007111000	CI: 4821000	Federal Revenue Operating	-65,236.60	0.00	-65,236.60
FD: 7007112000	CI: 4821000	Federal Revenue Operating	2,731.17	0.00	2,731.17
FD: 7007113000	CI: 4821000	Federal Revenue Operating	64,396,341.77	-0.84	64,396,340.93
FD: 7007500000	CI: 4821000	Federal Revenue Operating	462,857,941.70	40,616,610.34	503,474,552.04

Commonwealth of Pennsylvania
 Department of Revenue
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001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7007508000	CI: 4821000	Federal Revenue Operating	-11,828.96	0.00	-11,828.96
FD: 7007509000	CI: 4821000	Federal Revenue Operating	-10,835.99	0.00	-10,835.99
FD: 7007510000	CI: 4821000	Federal Revenue Operating	-39,168.64	0.00	-39,168.64
FD: 7007511000	CI: 4821000	Federal Revenue Operating	-4,749.98	0.00	-4,749.98
FD: 7007512000	CI: 4821000	Federal Revenue Operating	-42,767.43	0.00	-42,767.43
FD: 7007513000	CI: 4821000	Federal Revenue Operating	54,313,255.80	26,676.34	54,339,932.14
FD: 7007700000	CI: 4821000	Federal Revenue Operating	6,601,095.86	891,683.04	7,492,778.90
FD: 7007713000	CI: 4821000	Federal Revenue Operating	568,347.36	0.00	568,347.36
FD: 7007800000	CI: 4821000	Federal Revenue Operating	2,762,009.15	665,841.24	3,427,850.39
FD: 7007813000	CI: 4821000	Federal Revenue Operating	1,371,597.08	0.00	1,371,597.08
FD: 7007900000	CI: 4821000	Federal Revenue Operating	523,342.72	53,958.01	577,300.73
FD: 7007913000	CI: 4821000	Federal Revenue Operating	44,429.38	0.00	44,429.38
FD: 7008000000	CI: 4821000	Federal Revenue Operating	1,891,123.07	150,683.26	2,041,806.33
FD: 7008013000	CI: 4821000	Federal Revenue Operating	522,657.38	0.00	522,657.38
FD: 7008100000	CI: 4821000	Federal Revenue Operating	555,500.54	58,202.80	613,703.34
FD: 7008113000	CI: 4821000	Federal Revenue Operating	38,538.36	0.00	38,538.36
FD: 7008300000	CI: 4821000	Federal Revenue Operating	1,898,096.31	256,782.71	2,154,879.02
FD: 7008312000	CI: 4821000	Federal Revenue Operating	-59,713.05	0.00	-59,713.05
FD: 7008313000	CI: 4821000	Federal Revenue Operating	151,932.05	0.00	151,932.05
FD: 7008500000	CI: 4821000	Federal Revenue Operating	1,492,538.09	222,636.95	1,715,175.04
FD: 7008513000	CI: 4821000	Federal Revenue Operating	-481,091.08	0.00	-481,091.08
FD: 7008600000	CI: 4821000	Federal Revenue Operating	31,598,286.32	2,998,083.08	34,596,369.40
FD: 7008612000	CI: 4821000	Federal Revenue Operating	-1,727.00	0.00	-1,727.00
FD: 7008613000	CI: 4821000	Federal Revenue Operating	2,640,844.99	0.00	2,640,844.99
FD: 7008700000	CI: 4821000	Federal Revenue Operating	79,147,021.07	6,037,082.63	85,184,103.70
FD: 7008711000	CI: 4821000	Federal Revenue Operating	-15,000.00	0.00	-15,000.00
FD: 7008712000	CI: 4821000	Federal Revenue Operating	-47.18	0.00	-47.18
FD: 7008713000	CI: 4821000	Federal Revenue Operating	11,221,412.58	104,878.00	11,326,290.58
FD: 7008800000	CI: 4821000	Federal Revenue Operating	349,131,643.90	31,739,854.82	380,871,498.72
FD: 7008813000	CI: 4821000	Federal Revenue Operating	28,320,504.29	0.00	28,320,504.29
FD: 7009000000	CI: 4821000	Federal Revenue Operating	186,108.26	44,655.25	230,763.51
FD: 7009013000	CI: 4821000	Federal Revenue Operating	20,494.54	0.00	20,494.54
FD: 7009300000	CI: 4821000	Federal Revenue Operating	16,435,929.36	1,642,084.65	18,078,014.01
FD: 7009309000	CI: 4821000	Federal Revenue Operating	-1,144.24	0.00	-1,144.24
FD: 7009312000	CI: 4821000	Federal Revenue Operating	-17,529.73	0.00	-17,529.73
FD: 7009313000	CI: 4821000	Federal Revenue Operating	215,436.22	0.00	215,436.22
FD: 7047100000	CI: 4821000	Federal Revenue Operating	1,810,182.50	209,183.09	2,019,365.59
FD: 7047112000	CI: 4821000	Federal Revenue Operating	-10.68	0.00	-10.68
FD: 7047113000	CI: 4821000	Federal Revenue Operating	330,581.17	0.00	330,581.17
FD: 7051400000	CI: 4821000	Federal Revenue Operating	6,587,391.82	1,664,039.57	8,251,431.39
FD: 7051413000	CI: 4821000	Federal Revenue Operating	508,885.78	0.00	508,885.78
FD: 7051600000	CI: 4821000	Federal Revenue Operating	23,529,472.44	928,992.41	24,458,464.85
FD: 7051610000	CI: 4821000	Federal Revenue Operating	-36.55	0.00	-36.55

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001 GENERAL FUND					
FD: 7051612000	CI: 4821000	Federal Revenue Operating	154,593.30	0.00	154,593.30
FD: 7051613000	CI: 4821000	Federal Revenue Operating	8,162,669.61	-4,779.03	8,157,890.58
FD: 7051700000	CI: 4821000	Federal Revenue Operating	9,333,503.77	963,040.66	10,296,544.43
FD: 7051711000	CI: 4821000	Federal Revenue Operating	-76.00	0.00	-76.00
FD: 7051713000	CI: 4821000	Federal Revenue Operating	4,117,555.97	43,309.72	4,160,865.69
FD: 7051800000	CI: 4821000	Federal Revenue Operating	1,158,679.53	50,167.70	1,208,847.23
FD: 7051813000	CI: 4821000	Federal Revenue Operating	321,730.69	3,849.48	325,580.17
FD: 7055800000	CI: 4821000	Federal Revenue Operating	192,544.97	0.00	192,544.97
FD: 7055813000	CI: 4821000	Federal Revenue Operating	-72,935.97	0.00	-72,935.97
FD: 7062300000	CI: 4821000	Federal Revenue Operating	25,997,141.41	2,208,441.81	28,205,583.22
FD: 7062313000	CI: 4821000	Federal Revenue Operating	2,008,932.53	0.00	2,008,932.53
FD: 7062400000	CI: 4821000	Federal Revenue Operating	199,679.06	0.00	199,679.06
FD: 7062413000	CI: 4821000	Federal Revenue Operating	211,257.24	0.00	211,257.24
FD: 7069300000	CI: 4821000	Federal Revenue Operating	32,705.61	7,344.99	40,050.60
FD: 7069313000	CI: 4821000	Federal Revenue Operating	33,202.60	0.00	33,202.60
FD: 7071400000	CI: 4821000	Federal Revenue Operating	10,113,381.16	905,607.53	11,018,988.69
FD: 7071412000	CI: 4821000	Federal Revenue Operating	-1,500.89	0.00	-1,500.89
FD: 7071413000	CI: 4821000	Federal Revenue Operating	521,743.20	0.00	521,743.20
FD: 7071500000	CI: 4821000	Federal Revenue Operating	9,414,085.28	1,201,387.39	10,615,472.67
FD: 7071512000	CI: 4821000	Federal Revenue Operating	-1,484,399.94	0.00	-1,484,399.94
FD: 7071513000	CI: 4821000	Federal Revenue Operating	-758,451.33	0.00	-758,451.33
FD: 7782510790	CI: 4821000	Federal Revenue Operating	-58,497.86	0.00	-58,497.86
FD: 7782600790	CI: 4821000	Federal Revenue Operating	2,575,657.73	0.00	2,575,657.73
FD: 7782613790	CI: 4821000	Federal Revenue Operating	6,539,384.78	0.00	6,539,384.78
FD: 7789300790	CI: 4821000	Federal Revenue Operating	1,458,906.94	78,398.50	1,537,305.44
FD: 7789313790	CI: 4821000	Federal Revenue Operating	1,824,495.80	0.00	1,824,495.80
FD: 7789600000	CI: 4821000	Federal Revenue Operating	8,607,485.87	2,793,444.74	11,400,930.61
FD: 7789613000	CI: 4821000	Federal Revenue Operating	3,742,452.39	0.00	3,742,452.39
FD: 8002700000	CI: 4821000	Federal Revenue Operating	3,879,234.50	1,281,909.14	5,161,143.64
FD: 8002713000	CI: 4821000	Federal Revenue Operating	3,695,043.31	0.00	3,695,043.31
FD: 8014400000	CI: 4821000	Federal Revenue Operating	375,331.50	132,472.50	507,804.00
FD: 8014413000	CI: 4821000	Federal Revenue Operating	217,893.50	0.00	217,893.50
FD: 8038009000	CI: 4821000	Federal Revenue Operating	-2,130.00	0.00	-2,130.00
FD: 8039900000	CI: 4821000	Federal Revenue Operating	249,627.39	45,533.52	295,160.91
FD: 8039913000	CI: 4821000	Federal Revenue Operating	177,226.20	0.00	177,226.20
FD: 8085100000	CI: 4821000	Federal Revenue Operating	220,944.03	64,330.78	285,274.81
FD: 8085500000	CI: 4821000	Federal Revenue Operating	66,033.95	0.00	66,033.95
FD: 8085513000	CI: 4821000	Federal Revenue Operating	44,283.37	0.00	44,283.37
FD: 8085800000	CI: 4821000	Federal Revenue Operating	227,977.00	663.91	228,640.91
FD: 8086200000	CI: 4821000	Federal Revenue Operating	53,459.14	0.00	53,459.14
FD: 8086300000	CI: 4821000	Federal Revenue Operating	303,800.00	0.00	303,800.00
FD: 8086900000	CI: 4821000	Federal Revenue Operating	15,750.00	21,864.00	37,614.00
TOTAL EDUCATION			1,735,918,314.94	164,764,688.84	1,900,683,003.78

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001 GENERAL FUND					
17	Public Utility Commission				
FD: 7010200000	CI: 4821000	Federal Revenue Operating	0.00	1,148,124.00	1,148,124.00
FD: 7010210000	CI: 4821000	Federal Revenue Operating	0.13	0.00	0.13
FD: 7010213000	CI: 4821000	Federal Revenue Operating	-0.13	0.00	-0.13
FD: 7052500000	CI: 4821000	Federal Revenue Operating	1,105,912.78	0.00	1,105,912.78
FD: 7052513000	CI: 4821000	Federal Revenue Operating	391,395.78	0.00	391,395.78
TOTAL PUBLIC UTILITY COMMISSION			1,497,308.56	1,148,124.00	2,645,432.56
19	State Department				
FD: 7049000000	CI: 4821000	Federal Revenue Operating	1,819,800.41	42,582.83	1,862,383.24
FD: 7049012000	CI: 4821000	Federal Revenue Operating	-34.78	0.00	-34.78
FD: 7049013000	CI: 4821000	Federal Revenue Operating	-360,015.29	0.00	-360,015.29
FD: 7056200000	CI: 4821000	Federal Revenue Operating	68,712.24	0.00	68,712.24
FD: 7056213000	CI: 4821000	Federal Revenue Operating	141,663.22	0.00	141,663.22
TOTAL STATE DEPARTMENT			1,670,125.80	42,582.83	1,712,708.63
20	State Police				
FD: 7054100000	CI: 4821000	Federal Revenue Operating	1,332,409.66	293,816.29	1,626,225.95
FD: 7054112000	CI: 4821000	Federal Revenue Operating	-19,092.50	0.00	-19,092.50
FD: 7054113000	CI: 4821000	Federal Revenue Operating	346,446.39	4,297.34	350,743.73
FD: 7063600000	CI: 4821000	Federal Revenue Operating	4,339,010.73	0.00	4,339,010.73
FD: 7063613000	CI: 4821000	Federal Revenue Operating	1,910,186.34	0.00	1,910,186.34
FD: 7100700000	CI: 4821000	Federal Revenue Operating	459,832.43	87,378.62	547,211.05
FD: 7100713000	CI: 4821000	Federal Revenue Operating	145,911.82	0.00	145,911.82
FD: 8004700000	CI: 4821000	Federal Revenue Operating	45,241.75	5,517.13	50,758.88
FD: 8046300000	CI: 4821000	Federal Revenue Operating	116,562.65	13,996.12	130,558.77
FD: 8046313000	CI: 4821000	Federal Revenue Operating	217,921.44	0.00	217,921.44
FD: 8223500000	CI: 4821000	Federal Revenue Operating	3,476,884.01	0.00	3,476,884.01
FD: 8223513000	CI: 4821000	Federal Revenue Operating	1,737,298.06	0.00	1,737,298.06
FD: 8234000000	CI: 4821000	Federal Revenue Operating	1,214,964.51	1,080,889.30	2,295,853.81
FD: 8234013000	CI: 4821000	Federal Revenue Operating	1,040,752.04	0.00	1,040,752.04
FD: 8282500000	CI: 4821000	Federal Revenue Operating	785,044.66	83,570.64	868,615.30
FD: 8282512000	CI: 4821000	Federal Revenue Operating	-451.02	0.00	-451.02
FD: 8282513000	CI: 4821000	Federal Revenue Operating	76,767.69	0.00	76,767.69
TOTAL STATE POLICE			17,225,690.66	1,569,465.44	18,795,156.10
21	Human Services				
FD: 7011300000	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 7011312000	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 7011313000	CI: 4821000	Federal Revenue Operating	1,983,000.00	0.00	1,983,000.00
FD: 7011800000	CI: 4821000	Federal Revenue Operating	85,858.88	6,161.00	92,019.88
FD: 7011813000	CI: 4821000	Federal Revenue Operating	32,693.00	0.00	32,693.00
FD: 7011900000	CI: 4821000	Federal Revenue Operating	0.00	966,638.00	966,638.00
FD: 7012000000	CI: 4821000	Federal Revenue Operating	12,755,235.06	7,524,491.79	20,279,726.85

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001 GENERAL FUND					
FD: 7012013000	CI: 4821000	Federal Revenue Operating	4,000,000.00	0.00	4,000,000.00
FD: 7012100000	CI: 4821000	Federal Revenue Operating	57,707,768.71	5,057,982.65	62,765,751.36
FD: 7012112000	CI: 4821000	Federal Revenue Operating	806,338.27	16,655.90	822,994.17
FD: 7012113000	CI: 4821000	Federal Revenue Operating	9,365,802.31	41,315.92	9,407,118.23
FD: 7012200000	CI: 4821000	Federal Revenue Operating	325,000.00	0.00	325,000.00
FD: 7012300000	CI: 4821000	Federal Revenue Operating	3,913,901.80	1,022,318.71	4,936,220.51
FD: 7012400000	CI: 4821000	Federal Revenue Operating	5,705,000.00	0.00	5,705,000.00
FD: 7012500000	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD: 7012600000	CI: 4821000	Federal Revenue Operating	285,630,741.31	24,899,057.58	310,529,798.89
FD: 7012612000	CI: 4821000	Federal Revenue Operating	-2,179.89	0.00	-2,179.89
FD: 7012613000	CI: 4821000	Federal Revenue Operating	8,977,131.94	914,689.10	9,891,821.04
FD: 7012700000	CI: 4821000	Federal Revenue Operating	170,099,292.88	1,534,754.61	171,634,047.49
FD: 7012712000	CI: 4821000	Federal Revenue Operating	-106.73	0.00	-106.73
FD: 7012713000	CI: 4821000	Federal Revenue Operating	15,378,607.20	-14.62	15,378,592.58
FD: 7012800000	CI: 4821000	Federal Revenue Operating	2,914,478.17	783,400.29	3,697,878.46
FD: 7012812000	CI: 4821000	Federal Revenue Operating	-9.12	0.00	-9.12
FD: 7012813000	CI: 4821000	Federal Revenue Operating	114,994.34	0.00	114,994.34
FD: 7012900000	CI: 4821000	Federal Revenue Operating	119,393,484.46	13,352,117.53	132,745,601.99
FD: 7012913000	CI: 4821000	Federal Revenue Operating	27,394,004.42	0.00	27,394,004.42
FD: 7013000000	CI: 4821000	Federal Revenue Operating	4,518,325.05	975,280.48	5,493,605.53
FD: 7013012000	CI: 4821000	Federal Revenue Operating	18,359.30	0.00	18,359.30
FD: 7013013000	CI: 4821000	Federal Revenue Operating	1,308,011.93	0.00	1,308,011.93
FD: 7013100000	CI: 4821000	Federal Revenue Operating	6,262,000.00	0.00	6,262,000.00
FD: 7013200000	CI: 4821000	Federal Revenue Operating	83,916,615.03	16,562,382.08	100,478,997.11
FD: 7013213000	CI: 4821000	Federal Revenue Operating	36,508,013.22	0.00	36,508,013.22
FD: 7013300000	CI: 4821000	Federal Revenue Operating	4,512,608.19	965,741.80	5,478,349.99
FD: 7013313000	CI: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 7013400000	CI: 4821000	Federal Revenue Operating	1,128,350.83	30,626.51	1,158,977.34
FD: 7013413000	CI: 4821000	Federal Revenue Operating	-620,327.91	0.00	-620,327.91
FD: 7013500000	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
FD: 7013600000	CI: 4821000	Federal Revenue Operating	9,650,881.16	2,059,772.94	11,710,654.10
FD: 7013700000	CI: 4821000	Federal Revenue Operating	856,380.00	-252,451.69	603,928.31
FD: 7013800000	CI: 4821000	Federal Revenue Operating	624,440,475.86	45,124,210.40	669,564,686.26
FD: 7013813000	CI: 4821000	Federal Revenue Operating	18,391,755.24	0.00	18,391,755.24
FD: 7014200000	CI: 4821000	Federal Revenue Operating	1,568,297.91	134,861.05	1,703,158.96
FD: 7014213000	CI: 4821000	Federal Revenue Operating	151,400.61	0.00	151,400.61
FD: 7014300000	CI: 4821000	Federal Revenue Operating	654,903,110.81	66,000,708.64	720,903,819.45
FD: 7014313000	CI: 4821000	Federal Revenue Operating	26,992,786.55	0.00	26,992,786.55
FD: 7014400000	CI: 4821000	Federal Revenue Operating	596,066.38	137,562.72	733,629.10
FD: 7014413000	CI: 4821000	Federal Revenue Operating	-13,960.75	0.00	-13,960.75
FD: 7014500000	CI: 4821000	Federal Revenue Operating	16,240,693.80	1,365,022.45	17,605,716.25
FD: 7014513000	CI: 4821000	Federal Revenue Operating	-503,703.78	509.00	-503,194.78
FD: 7014600000	CI: 4821000	Federal Revenue Operating	2,312,845.00	202,763.94	2,515,608.94

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001 GENERAL FUND					
FD: 7014612000	CI: 4821000	Federal Revenue Operating	3,135.62	0.00	3,135.62
FD: 7014613000	CI: 4821000	Federal Revenue Operating	739,225.35	0.00	739,225.35
FD: 7014700000	CI: 4821000	Federal Revenue Operating	148,708.13	110,394.48	259,102.61
FD: 7014713000	CI: 4821000	Federal Revenue Operating	16,890.85	0.00	16,890.85
FD: 7014800000	CI: 4821000	Federal Revenue Operating	17,835,033.05	6,271,900.39	24,106,933.44
FD: 7014813000	CI: 4821000	Federal Revenue Operating	696,235.16	0.00	696,235.16
FD: 7014900000	CI: 4821000	Federal Revenue Operating	29,163,959.95	6,846,638.26	36,010,598.21
FD: 7014913000	CI: 4821000	Federal Revenue Operating	2,881,201.60	0.00	2,881,201.60
FD: 7015000000	CI: 4821000	Federal Revenue Operating	122,135,147.80	24,937,267.25	147,072,415.05
FD: 7015013000	CI: 4821000	Federal Revenue Operating	-12,882,459.97	0.00	-12,882,459.97
FD: 7015100000	CI: 4821000	Federal Revenue Operating	89,874,159.53	17,895,330.10	107,769,489.63
FD: 7015109000	CI: 4821000	Federal Revenue Operating	-3,960.00	0.00	-3,960.00
FD: 7015110000	CI: 4821000	Federal Revenue Operating	-3,960.00	0.00	-3,960.00
FD: 7015111000	CI: 4821000	Federal Revenue Operating	-3,960.00	0.00	-3,960.00
FD: 7015112000	CI: 4821000	Federal Revenue Operating	-3,960.00	0.00	-3,960.00
FD: 7015113000	CI: 4821000	Federal Revenue Operating	34,121,184.13	0.00	34,121,184.13
FD: 7015400000	CI: 4821000	Federal Revenue Operating	2,338,674.16	6,646.52	2,345,320.68
FD: 7015413000	CI: 4821000	Federal Revenue Operating	149,386.62	0.00	149,386.62
FD: 7015500000	CI: 4821000	Federal Revenue Operating	12,004,273.60	1,339.49	12,005,613.09
FD: 7015513000	CI: 4821000	Federal Revenue Operating	1,404,405.37	0.00	1,404,405.37
FD: 7015700000	CI: 4821000	Federal Revenue Operating	159,640,658.63	11,993,856.57	171,634,515.20
FD: 7015711000	CI: 4821000	Federal Revenue Operating	1,731,827.53	0.00	1,731,827.53
FD: 7015712000	CI: 4821000	Federal Revenue Operating	-16,900,011.87	-9,390,934.55	-26,290,946.42
FD: 7015713000	CI: 4821000	Federal Revenue Operating	58,146,605.28	28,214,371.93	86,360,977.21
FD: 7015800000	CI: 4821000	Federal Revenue Operating	15,318,296.64	15,140,054.61	30,458,351.25
FD: 7015813000	CI: 4821000	Federal Revenue Operating	8,920.82	0.00	8,920.82
FD: 7015900000	CI: 4821000	Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 7016000000	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
FD: 7016100000	CI: 4821000	Federal Revenue Operating	1,752,663,915.53	130,364,211.64	1,883,028,127.17
FD: 7016113000	CI: 4821000	Federal Revenue Operating	120,881,878.44	0.00	120,881,878.44
FD: 7016300000	CI: 4821000	Federal Revenue Operating	7,192,302.78	651,413.47	7,843,716.25
FD: 7016313000	CI: 4821000	Federal Revenue Operating	-187,374.07	0.00	-187,374.07
FD: 7016400000	CI: 4821000	Federal Revenue Operating	93,719,252.03	9,704,234.75	103,423,486.78
FD: 7016413000	CI: 4821000	Federal Revenue Operating	-1,391,159.49	0.00	-1,391,159.49
FD: 7016500000	CI: 4821000	Federal Revenue Operating	1,758,300.00	140,900.00	1,899,200.00
FD: 7016513000	CI: 4821000	Federal Revenue Operating	405,330.00	0.00	405,330.00
FD: 7016600000	CI: 4821000	Federal Revenue Operating	3,024,852.71	596,871.90	3,621,724.61
FD: 7016700000	CI: 4821000	Federal Revenue Operating	15,239,732.00	0.00	15,239,732.00
FD: 7016800000	CI: 4821000	Federal Revenue Operating	151,300,529.23	3,503,156.09	154,803,685.32
FD: 7016812000	CI: 4821000	Federal Revenue Operating	-200.00	0.00	-200.00
FD: 7016813000	CI: 4821000	Federal Revenue Operating	1,330,274.50	0.00	1,330,274.50
FD: 7016900000	CI: 4821000	Federal Revenue Operating	370,130.80	315,206.75	685,337.55
FD: 7016913000	CI: 4821000	Federal Revenue Operating	22,088.78	0.00	22,088.78

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7017000000	CI: 4821000	Federal Revenue Operating	16,003,871.85	0.00	16,003,871.85
FD: 7017013000	CI: 4821000	Federal Revenue Operating	-2,149,211.29	0.00	-2,149,211.29
FD: 7017100000	CI: 4821000	Federal Revenue Operating	7,250,277.61	257,056.43	7,507,334.04
FD: 7017113000	CI: 4821000	Federal Revenue Operating	3,583,673.68	0.00	3,583,673.68
FD: 7017200000	CI: 4821000	Federal Revenue Operating	464,381.40	89,414.20	553,795.60
FD: 7017213000	CI: 4821000	Federal Revenue Operating	45,237.05	0.00	45,237.05
FD: 7017400000	CI: 4821000	Federal Revenue Operating	7,657,445.18	1,261,544.56	8,918,989.74
FD: 7017413000	CI: 4821000	Federal Revenue Operating	2,131,442.38	0.00	2,131,442.38
FD: 7017500000	CI: 4821000	Federal Revenue Operating	38,233,072.56	1,526,487.97	39,759,560.53
FD: 7017512000	CI: 4821000	Federal Revenue Operating	-625,562.25	0.00	-625,562.25
FD: 7017513000	CI: 4821000	Federal Revenue Operating	68,500,114.55	0.00	68,500,114.55
FD: 7017600000	CI: 4821000	Federal Revenue Operating	1,721,000.00	0.00	1,721,000.00
FD: 7017700000	CI: 4821000	Federal Revenue Operating	7,439,402.00	11,598.00	7,451,000.00
FD: 7017713000	CI: 4821000	Federal Revenue Operating	4,063.00	0.00	4,063.00
FD: 7017900000	CI: 4821000	Federal Revenue Operating	1,072,000.00	0.00	1,072,000.00
FD: 7018100000	CI: 4821000	Federal Revenue Operating	110,261,209.23	7,273,635.34	117,534,844.57
FD: 7018112000	CI: 4821000	Federal Revenue Operating	-1,689.65	0.00	-1,689.65
FD: 7018113000	CI: 4821000	Federal Revenue Operating	3,393,753.36	212,040.46	3,605,793.82
FD: 7018200000	CI: 4821000	Federal Revenue Operating	41,074,148.16	10,107,334.90	51,181,483.06
FD: 7018213000	CI: 4821000	Federal Revenue Operating	-5,808,764.57	0.00	-5,808,764.57
FD: 7018300000	CI: 4820810	DNU Fedl Revenue Current Operating	38,115.45	0.00	38,115.45
FD: 7018300000	CI: 4821000	Federal Revenue Operating	25,620,939.23	1,837,480.46	27,458,419.69
FD: 7018312000	CI: 4821000	Federal Revenue Operating	6,820,282.17	0.00	6,820,282.17
FD: 7018313000	CI: 4821000	Federal Revenue Operating	-6,573,858.64	0.00	-6,573,858.64
FD: 7018400000	CI: 4821000	Federal Revenue Operating	46,540,210.28	3,983,197.22	50,523,407.50
FD: 7018413000	CI: 4821000	Federal Revenue Operating	-680,730.65	-8,463.59	-689,194.24
FD: 7018500000	CI: 4821000	Federal Revenue Operating	28,388,337.26	1,841,799.99	30,230,137.25
FD: 7018512000	CI: 4821000	Federal Revenue Operating	-255,994.00	0.00	-255,994.00
FD: 7018513000	CI: 4821000	Federal Revenue Operating	-19,681,532.56	0.00	-19,681,532.56
FD: 7018600000	CI: 4821000	Federal Revenue Operating	5,567,555,009.37	47,148,651.32	5,614,703,660.69
FD: 7018613000	CI: 4821000	Federal Revenue Operating	-652,897.47	0.00	-652,897.47
FD: 7018700000	CI: 4821000	Federal Revenue Operating	5,049,000.00	0.00	5,049,000.00
FD: 7018713000	CI: 4821000	Federal Revenue Operating	675,631.07	0.00	675,631.07
FD: 7018900000	CI: 4821000	Federal Revenue Operating	2,761,406.00	0.00	2,761,406.00
FD: 7019100000	CI: 4821000	Federal Revenue Operating	1,592,044.98	672,093.83	2,264,138.81
FD: 7019113000	CI: 4821000	Federal Revenue Operating	2,587,023.64	0.00	2,587,023.64
FD: 7019200000	CI: 4821000	Federal Revenue Operating	93,071.98	11,475.31	104,547.29
FD: 7019213000	CI: 4821000	Federal Revenue Operating	30,053.28	0.00	30,053.28
FD: 7019300000	CI: 4821000	Federal Revenue Operating	7,601,312.54	521,687.46	8,123,000.00
FD: 7019400000	CI: 4821000	Federal Revenue Operating	5,437,670.21	527,215.90	5,964,886.11
FD: 7019413000	CI: 4821000	Federal Revenue Operating	346,338.74	0.00	346,338.74
FD: 7019500000	CI: 4821000	Federal Revenue Operating	206,324,494.55	20,022,682.36	226,347,176.91
FD: 7019512000	CI: 4821000	Federal Revenue Operating	25,616.00	-25,616.00	0.00

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FD: 7019513000	ci: 4821000	Federal Revenue Operating	9,493,020.34	26,088.12	9,519,108.46
FD: 7019700000	ci: 4821000	Federal Revenue Operating	25,953,317.41	3,234,742.80	29,188,060.21
FD: 7019712000	ci: 4821000	Federal Revenue Operating	4,920,323.45	0.00	4,920,323.45
FD: 7019713000	ci: 4821000	Federal Revenue Operating	24,080,967.14	0.00	24,080,967.14
FD: 7019900000	ci: 4821000	Federal Revenue Operating	191,343,745.72	13,113,732.84	204,457,478.56
FD: 7019912000	ci: 4821000	Federal Revenue Operating	-6,534.87	0.00	-6,534.87
FD: 7019913000	ci: 4821000	Federal Revenue Operating	-590,104.91	0.00	-590,104.91
FD: 7020400000	ci: 4821000	Federal Revenue Operating	133,029.10	970.90	134,000.00
FD: 7020413000	ci: 4821000	Federal Revenue Operating	20,930.26	0.00	20,930.26
FD: 7020500000	ci: 4821000	Federal Revenue Operating	287,684.12	2,829.70	290,513.82
FD: 7020513000	ci: 4821000	Federal Revenue Operating	279,620.96	0.00	279,620.96
FD: 7020600000	ci: 4821000	Federal Revenue Operating	6,899,152.62	1,248,911.56	8,148,064.18
FD: 7020613000	ci: 4821000	Federal Revenue Operating	-1,051,046.63	0.00	-1,051,046.63
FD: 7040900000	ci: 4821000	Federal Revenue Operating	150,281,918.07	24,746,407.83	175,028,325.90
FD: 7040913000	ci: 4821000	Federal Revenue Operating	-12,208,908.09	0.00	-12,208,908.09
FD: 7052200000	ci: 4821000	Federal Revenue Operating	103,021.98	0.00	103,021.98
FD: 7052213000	ci: 4821000	Federal Revenue Operating	31,135.53	0.00	31,135.53
FD: 7052700000	ci: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 7057813000	ci: 4821000	Federal Revenue Operating	9,711,664.28	0.00	9,711,664.28
FD: 7060000000	ci: 4821000	Federal Revenue Operating	971,671,180.59	109,251,155.46	1,080,922,336.05
FD: 7060012000	ci: 4821000	Federal Revenue Operating	-5,559.45	0.00	-5,559.45
FD: 7060013000	ci: 4821000	Federal Revenue Operating	-39,477,810.61	-78,909.26	-39,556,719.87
FD: 7064900000	ci: 4821000	Federal Revenue Operating	14,338,157.33	3,549,315.07	17,887,472.40
FD: 7064913000	ci: 4821000	Federal Revenue Operating	3,454,388.99	0.00	3,454,388.99
FD: 7065113000	ci: 4821000	Federal Revenue Operating	53,714.15	0.00	53,714.15
FD: 7066100000	ci: 4821000	Federal Revenue Operating	410,599.00	0.00	410,599.00
FD: 7066113000	ci: 4821000	Federal Revenue Operating	441,165.50	0.00	441,165.50
FD: 7066900000	ci: 4821000	Federal Revenue Operating	611,333.66	71,616.87	682,950.53
FD: 7066913000	ci: 4821000	Federal Revenue Operating	134,357.00	0.00	134,357.00
FD: 7070700000	ci: 4821000	Federal Revenue Operating	592,806.13	24,336.48	617,142.61
FD: 7070713000	ci: 4821000	Federal Revenue Operating	91,148.77	0.00	91,148.77
FD: 7071100000	ci: 4821000	Federal Revenue Operating	14,134,299.79	1,371,878.25	15,506,178.04
FD: 7071110000	ci: 4821000	Federal Revenue Operating	-17,224.14	0.00	-17,224.14
FD: 7071111000	ci: 4821000	Federal Revenue Operating	-120,918.10	0.00	-120,918.10
FD: 7071112000	ci: 4821000	Federal Revenue Operating	-63,782.72	0.00	-63,782.72
FD: 7071113000	ci: 4821000	Federal Revenue Operating	701,721.85	0.00	701,721.85
FD: 7071800000	ci: 4821000	Federal Revenue Operating	643,447.00	3,659.00	647,106.00
FD: 7071900000	ci: 4821000	Federal Revenue Operating	23,487,178.95	1,757,409.55	25,244,588.50
FD: 7071913000	ci: 4821000	Federal Revenue Operating	18,548.95	0.00	18,548.95
FD: 7072000000	ci: 4821000	Federal Revenue Operating	115,366,807.52	12,777,897.39	128,144,704.91
FD: 7072013000	ci: 4821000	Federal Revenue Operating	-15,060,240.60	0.00	-15,060,240.60
FD: 7072100000	ci: 4821000	Federal Revenue Operating	1,698,595.07	111,201.99	1,809,797.06
FD: 7072113000	ci: 4821000	Federal Revenue Operating	-6,835.29	0.00	-6,835.29

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001 GENERAL FUND					
FD: 7072900000	CI: 4821000	Federal Revenue Operating	6,852,060.22	123,027.01	6,975,087.23
FD: 7072913000	CI: 4821000	Federal Revenue Operating	268,349.99	0.00	268,349.99
FD: 7073000000	CI: 4821000	Federal Revenue Operating	3,555,932.91	0.00	3,555,932.91
FD: 7074700000	CI: 4821000	Federal Revenue Operating	192,750.00	201,250.00	394,000.00
FD: 7074800000	CI: 4821000	Federal Revenue Operating	7,167,657.06	0.00	7,167,657.06
FD: 7075000000	CI: 4821000	Federal Revenue Operating	-25,715,544.86	0.00	-25,715,544.86
FD: 7075013000	CI: 4821000	Federal Revenue Operating	25,715,544.86	0.00	25,715,544.86
FD: 7076600000	CI: 4821000	Federal Revenue Operating	669,981.30	0.00	669,981.30
FD: 7076613000	CI: 4821000	Federal Revenue Operating	326,325.35	0.00	326,325.35
FD: 7077500000	CI: 4821000	Federal Revenue Operating	1,936,678.86	4,311.80	1,940,990.66
FD: 7077513000	CI: 4821000	Federal Revenue Operating	400,418.27	0.00	400,418.27
FD: 7079100000	CI: 4821000	Federal Revenue Operating	9,845,578.08	124,851.85	9,970,429.93
FD: 7079112000	CI: 4821000	Federal Revenue Operating	-440,063.36	0.00	-440,063.36
FD: 7079113000	CI: 4821000	Federal Revenue Operating	1,487,175.59	0.00	1,487,175.59
FD: 7079800000	CI: 4821000	Federal Revenue Operating	19,082,377.88	0.00	19,082,377.88
FD: 7079813000	CI: 4821000	Federal Revenue Operating	15,278,622.12	0.00	15,278,622.12
FD: 7095500000	CI: 4821000	Federal Revenue Operating	35,444.91	18,984.40	54,429.31
FD: 7095513000	CI: 4821000	Federal Revenue Operating	14,849.84	0.00	14,849.84
FD: 7095800000	CI: 4821000	Federal Revenue Operating	4,666,222.48	248,706.12	4,914,928.60
FD: 7095813000	CI: 4821000	Federal Revenue Operating	571,340.72	0.00	571,340.72
FD: 7095900000	CI: 4821000	Federal Revenue Operating	342,675,794.96	39,612,676.66	382,288,471.62
FD: 7095912000	CI: 4821000	Federal Revenue Operating	-97.50	0.00	-97.50
FD: 7095913000	CI: 4821000	Federal Revenue Operating	11,850,290.94	576,577.81	12,426,868.75
FD: 7096000000	CI: 4821000	Federal Revenue Operating	106,457,841.30	9,769,556.09	116,227,397.39
FD: 7097500000	CI: 4821000	Federal Revenue Operating	1,347,480.48	11,775.72	1,359,256.20
FD: 7097513000	CI: 4821000	Federal Revenue Operating	296,314.89	0.00	296,314.89
FD: 7097600000	CI: 4821000	Federal Revenue Operating	1,678,823.17	0.00	1,678,823.17
FD: 7097700000	CI: 4821000	Federal Revenue Operating	367,787.72	0.00	367,787.72
FD: 7097712000	CI: 4821000	Federal Revenue Operating	128,862.95	0.00	128,862.95
FD: 7097713000	CI: 4821000	Federal Revenue Operating	44,060.00	0.00	44,060.00
FD: 7101900000	CI: 4821000	Federal Revenue Operating	288,447.26	33,425.03	321,872.29
FD: 7102000000	CI: 4821000	Federal Revenue Operating	636,890.60	91,428.96	728,319.56
FD: 7102100000	CI: 4821000	Federal Revenue Operating	776,512.32	5,205.72	781,718.04
FD: 7102200000	CI: 4821000	Federal Revenue Operating	734,534.92	575.63	735,110.55
FD: 7102400000	CI: 4821000	Federal Revenue Operating	700,005.00	0.00	700,005.00
FD: 7102500000	CI: 4821000	Federal Revenue Operating	462,250,823.71	67,770,294.29	530,021,118.00
FD: 7102600000	CI: 4821000	Federal Revenue Operating	3,815,408.87	1,596,227.42	5,411,636.29
FD: 7102613000	CI: 4821000	Federal Revenue Operating	4,565.36	0.00	4,565.36
FD: 7783710790	CI: 4821000	Federal Revenue Operating	-428,801.29	0.00	-428,801.29
FD: 7784310790	CI: 4821000	Federal Revenue Operating	-0.02	0.00	-0.02
FD: 7784609790	CI: 4821000	Federal Revenue Operating	-714,454.39	0.00	-714,454.39
FD: 7784610790	CI: 4821000	Federal Revenue Operating	708,403.23	0.00	708,403.23
FD: 7785010790	CI: 4821000	Federal Revenue Operating	-898,840.93	0.00	-898,840.93

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001 GENERAL FUND					
FD: 7785410790	CI: 4821000	Federal Revenue Operating	-18,404.54	0.00	-18,404.54
FD: 7791700790	CI: 4821000	Federal Revenue Operating	1,172,444.13	73,598.95	1,246,043.08
FD: 7791713790	CI: 4821000	Federal Revenue Operating	429,636.77	0.00	429,636.77
FD: 7793300790	CI: 4821000	Federal Revenue Operating	37,899,742.47	6,057,986.80	43,957,729.27
FD: 7793312790	CI: 4821000	Federal Revenue Operating	-337,906.70	0.00	-337,906.70
FD: 7793313790	CI: 4821000	Federal Revenue Operating	1,970,403.20	0.00	1,970,403.20
FD: 8034300000	CI: 4821000	Federal Revenue Operating	193,500.00	0.00	193,500.00
FD: 8085213000	CI: 4821000	Federal Revenue Operating	92,657.78	0.00	92,657.78
FD: 8085713000	CI: 4821000	Federal Revenue Operating	18,277.23	0.00	18,277.23
FD: 8086600000	CI: 4821000	Federal Revenue Operating	100,000.00	0.00	100,000.00
FD: 8282212000	CI: 4821000	Federal Revenue Operating	-1,600.00	0.00	-1,600.00
TOTAL HUMAN SERVICES			13,652,993,522.27	831,534,439.36	14,484,527,961.63
24 Community & Economic Develop					
FD: 7013900000	CI: 4821000	Federal Revenue Operating	238,942.17	-490.00	238,452.17
FD: 7013908000	CI: 4821000	Federal Revenue Operating	70,267.09	0.00	70,267.09
FD: 7013909000	CI: 4821000	Federal Revenue Operating	66,408.68	0.00	66,408.68
FD: 7013911000	CI: 4821000	Federal Revenue Operating	135,915.74	0.00	135,915.74
FD: 7013912000	CI: 4821000	Federal Revenue Operating	2,610.46	0.00	2,610.46
FD: 7013913000	CI: 4821000	Federal Revenue Operating	70,088.33	0.00	70,088.33
FD: 7014000000	CI: 4821000	Federal Revenue Operating	152,566.55	14,407.49	166,974.04
FD: 7014013000	CI: 4821000	Federal Revenue Operating	13,332.68	0.00	13,332.68
FD: 7021002000	CI: 4821000	Federal Revenue Operating	-4,075.86	0.00	-4,075.86
FD: 7021003000	CI: 4821000	Federal Revenue Operating	-44,075.00	0.00	-44,075.00
FD: 7021004000	CI: 4821000	Federal Revenue Operating	267,500.08	0.00	267,500.08
FD: 7021005000	CI: 4821000	Federal Revenue Operating	-618,501.22	0.00	-618,501.22
FD: 7021006000	CI: 4821000	Federal Revenue Operating	-648,070.62	0.00	-648,070.62
FD: 7021007000	CI: 4821000	Federal Revenue Operating	-676,323.76	0.00	-676,323.76
FD: 7021008000	CI: 4821000	Federal Revenue Operating	-1,162,256.25	0.00	-1,162,256.25
FD: 7021009000	CI: 4821000	Federal Revenue Operating	-18,700.00	0.00	-18,700.00
FD: 7021200000	CI: 4821000	Federal Revenue Operating	904,628.17	68,765.58	973,393.75
FD: 7021213000	CI: 4821000	Federal Revenue Operating	45,365.08	0.00	45,365.08
FD: 7021300000	CI: 4821000	Federal Revenue Operating	18,992,917.24	2,213,590.00	21,206,507.24
FD: 7021304000	CI: 4821000	Federal Revenue Operating	-303.34	0.00	-303.34
FD: 7021306000	CI: 4821000	Federal Revenue Operating	-15,598.21	0.00	-15,598.21
FD: 7021308000	CI: 4821000	Federal Revenue Operating	-110.00	0.00	-110.00
FD: 7021310000	CI: 4821000	Federal Revenue Operating	782.78	-782.78	0.00
FD: 7021311000	CI: 4821000	Federal Revenue Operating	-162,756.78	782.78	-161,974.00
FD: 7021312000	CI: 4821000	Federal Revenue Operating	-48,613.79	0.00	-48,613.79
FD: 7021313000	CI: 4821000	Federal Revenue Operating	7,376,967.42	0.00	7,376,967.42
FD: 7021400000	CI: 4821000	Federal Revenue Operating	219,114.09	0.00	219,114.09
FD: 7021413000	CI: 4821000	Federal Revenue Operating	-20,324.88	0.00	-20,324.88
FD: 7021600000	CI: 4821000	Federal Revenue Operating	569,720.64	73,042.01	642,762.65
FD: 7021612000	CI: 4821000	Federal Revenue Operating	12,500.00	0.00	12,500.00

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001 GENERAL FUND					
FD: 7021613000	CI: 4821000	Federal Revenue Operating	75,704.35	0.00	75,704.35
FD: 7021702000	CI: 4821000	Federal Revenue Operating	-6,160.83	0.00	-6,160.83
FD: 7021703000	CI: 4821000	Federal Revenue Operating	-679.89	0.00	-679.89
FD: 7022102000	CI: 4821000	Federal Revenue Operating	-3,280.80	0.00	-3,280.80
FD: 7022200000	CI: 4821000	Federal Revenue Operating	5,799,949.76	676,164.00	6,476,113.76
FD: 7022205000	CI: 4821000	Federal Revenue Operating	-47.20	0.00	-47.20
FD: 7022206000	CI: 4821000	Federal Revenue Operating	-216.57	0.00	-216.57
FD: 7022209000	CI: 4821000	Federal Revenue Operating	-85,810.13	0.00	-85,810.13
FD: 7022210000	CI: 4821000	Federal Revenue Operating	0.00	20.14	20.14
FD: 7022211000	CI: 4821000	Federal Revenue Operating	0.00	-20.14	-20.14
FD: 7022212000	CI: 4821000	Federal Revenue Operating	213,146.96	0.00	213,146.96
FD: 7022213000	CI: 4821000	Federal Revenue Operating	1,482,418.51	0.00	1,482,418.51
FD: 7022400000	CI: 4821000	Federal Revenue Operating	1,245,912.22	579,413.98	1,825,326.20
FD: 7022413000	CI: 4821000	Federal Revenue Operating	488,493.46	0.00	488,493.46
FD: 7022500000	CI: 4821000	Federal Revenue Operating	828,732.50	142,359.89	971,092.39
FD: 7022513000	CI: 4821000	Federal Revenue Operating	126,823.34	0.00	126,823.34
FD: 7022800000	CI: 4821000	Federal Revenue Operating	23,662,261.00	1,903,823.00	25,566,084.00
FD: 7022813000	CI: 4821000	Federal Revenue Operating	7,747,420.00	0.00	7,747,420.00
FD: 7022900000	CI: 4821000	Federal Revenue Operating	34,920.24	0.00	34,920.24
FD: 7022913000	CI: 4821000	Federal Revenue Operating	68,158.42	0.00	68,158.42
FD: 7044700000	CI: 4821000	Federal Revenue Operating	5,059,991.22	0.00	5,059,991.22
FD: 7044711000	CI: 4821000	Federal Revenue Operating	-3,082.15	0.00	-3,082.15
FD: 7044712000	CI: 4821000	Federal Revenue Operating	-52,154.18	0.00	-52,154.18
FD: 7044713000	CI: 4821000	Federal Revenue Operating	-5,004,754.89	0.00	-5,004,754.89
FD: 7044800000	CI: 4821000	Federal Revenue Operating	58,127.49	0.00	58,127.49
FD: 7044812000	CI: 4821000	Federal Revenue Operating	-6,201.84	0.00	-6,201.84
FD: 7044813000	CI: 4821000	Federal Revenue Operating	69,867.58	0.00	69,867.58
FD: 7044912000	CI: 4821000	Federal Revenue Operating	-6.44	0.00	-6.44
FD: 7044913000	CI: 4821000	Federal Revenue Operating	11,346.70	0.00	11,346.70
FD: 7046202000	CI: 4821000	Federal Revenue Operating	-82.85	0.00	-82.85
FD: 7046300000	CI: 4821000	Federal Revenue Operating	55,596.18	26,724.45	82,320.63
FD: 7046313000	CI: 4821000	Federal Revenue Operating	2,956.48	0.00	2,956.48
FD: 7051200000	CI: 4821000	Federal Revenue Operating	213,853.74	42,098.55	255,952.29
FD: 7051211000	CI: 4821000	Federal Revenue Operating	2,735.25	0.00	2,735.25
FD: 7051212000	CI: 4821000	Federal Revenue Operating	1,485.97	0.00	1,485.97
FD: 7051213000	CI: 4821000	Federal Revenue Operating	9,065.94	0.00	9,065.94
FD: 7095011000	CI: 4821000	Federal Revenue Operating	60,187.08	0.00	60,187.08
FD: 7095013000	CI: 4821000	Federal Revenue Operating	20,255.89	0.00	20,255.89
FD: 7096600000	CI: 4821000	Federal Revenue Operating	172,603.67	0.00	172,603.67
FD: 7096613000	CI: 4821000	Federal Revenue Operating	44,061.51	0.00	44,061.51
FD: 7096700000	CI: 4821000	Federal Revenue Operating	123,649.96	27,954.25	151,604.21
FD: 7096713000	CI: 4821000	Federal Revenue Operating	25,427.80	0.00	25,427.80
FD: 7096800000	CI: 4821000	Federal Revenue Operating	1,727,753.76	20,262.52	1,748,016.28

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 Department of Revenue
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7096813000	CI: 4821000	Federal Revenue Operating	50,913.29	20,700.00	71,613.29
FD: 7097000000	CI: 4821000	Federal Revenue Operating	404,239.07	36,183.70	440,422.77
FD: 7097013000	CI: 4821000	Federal Revenue Operating	-6,958.80	0.00	-6,958.80
FD: 7097200000	CI: 4821000	Federal Revenue Operating	186,902.00	106,600.84	293,502.84
FD: 7097212000	CI: 4821000	Federal Revenue Operating	1,794,216.51	0.00	1,794,216.51
FD: 7097213000	CI: 4821000	Federal Revenue Operating	2,366,601.27	174,803.90	2,541,405.17
FD: 7785709790	CI: 4821000	Federal Revenue Operating	-197,721.00	0.00	-197,721.00
FD: 8008003000	CI: 4821000	Federal Revenue Operating	-72,708.79	0.00	-72,708.79
FD: 8008004000	CI: 4821000	Federal Revenue Operating	-154,183.00	0.00	-154,183.00
FD: 8008005000	CI: 4821000	Federal Revenue Operating	-105,949.00	0.00	-105,949.00
FD: 8008100000	CI: 4821000	Federal Revenue Operating	-122,212.97	0.00	-122,212.97
FD: 8008101000	CI: 4821000	Federal Revenue Operating	214,370.46	0.00	214,370.46
FD: 8008102000	CI: 4821000	Federal Revenue Operating	-288,105.87	0.00	-288,105.87
FD: 8008103000	CI: 4821000	Federal Revenue Operating	-638.81	0.00	-638.81
FD: 8008104000	CI: 4821000	Federal Revenue Operating	-54,502.26	0.00	-54,502.26
FD: 8008105000	CI: 4821000	Federal Revenue Operating	-15,584.13	0.00	-15,584.13
FD: 8008106000	CI: 4821000	Federal Revenue Operating	-15,899.65	0.00	-15,899.65
FD: 8008199000	CI: 4821000	Federal Revenue Operating	42,510.70	0.00	42,510.70
FD: 8049500000	CI: 4821000	Federal Revenue Operating	28,663.30	6,427.62	35,090.92
FD: 8208013000	CI: 4821000	Federal Revenue Operating	257,786.13	0.00	257,786.13
FD: 8752100790	CI: 4821000	Federal Revenue Operating	31,606.11	0.00	31,606.11
FD: 8752113790	CI: 4821000	Federal Revenue Operating	1,658.80	0.00	1,658.80
FD: 8753400790	CI: 4821000	Federal Revenue Operating	1,198,265.59	0.00	1,198,265.59
FD: 8753411790	CI: 4821000	Federal Revenue Operating	443,976.47	0.00	443,976.47
FD: 8753412790	CI: 4821000	Federal Revenue Operating	448,324.01	0.00	448,324.01
TOTAL COMMUNITY & ECONOMIC DEVELOP			76,425,916.13	6,132,831.78	82,558,747.91
25 Probation & Parole					
FD: 7075600000	CI: 4821000	Federal Revenue Operating	32,141.32	9,201.28	41,342.60
FD: 8087200000	CI: 4821000	Federal Revenue Operating	12,836.69	0.00	12,836.69
FD: 8087400000	CI: 4821000	Federal Revenue Operating	0.00	17,386.00	17,386.00
FD: 8087900000	CI: 4821000	Federal Revenue Operating	12,498.64	0.00	12,498.64
TOTAL PROBATION & PAROLE			57,476.65	26,587.28	84,063.93
30 Historical & Museum Commission					
FD: 7023500000	CI: 4821000	Federal Revenue Operating	267,689.12	0.00	267,689.12
FD: 7023513000	CI: 4821000	Federal Revenue Operating	791,409.13	0.00	791,409.13
FD: 7050700000	CI: 4821000	Federal Revenue Operating	138,931.06	24,177.14	163,108.20
FD: 7050713000	CI: 4821000	Federal Revenue Operating	11,973.74	0.00	11,973.74
FD: 7050900000	CI: 4821000	Federal Revenue Operating	179,494.04	0.00	179,494.04
FD: 7050913000	CI: 4821000	Federal Revenue Operating	74,179.58	0.00	74,179.58
FD: 7066413000	CI: 4821000	Federal Revenue Operating	49,500.00	0.00	49,500.00
FD: 7070613000	CI: 4821000	Federal Revenue Operating	38,056.33	0.00	38,056.33
FD: 7102800000	CI: 4821000	Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00

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001 GENERAL FUND				
FD: 8285300000	ci: 4821000 Federal Revenue Operating	54,168.25	63.46	54,231.71
TOTAL HISTORICAL & MUSEUM COMMISSION		3,105,401.25	24,240.60	3,129,641.85
31 PA Emergency Management Agency				
FD: 7023800000	ci: 4821000 Federal Revenue Operating	24,237.88	0.00	24,237.88
FD: 7023900000	ci: 4821000 Federal Revenue Operating	11,480,700.27	389,902.63	11,870,602.90
FD: 7023902000	ci: 4821000 Federal Revenue Operating	-19,811.98	0.00	-19,811.98
FD: 7023903000	ci: 4821000 Federal Revenue Operating	19,811.98	0.00	19,811.98
FD: 7023911000	ci: 4821000 Federal Revenue Operating	-232,075.50	0.00	-232,075.50
FD: 7023912000	ci: 4821000 Federal Revenue Operating	-1,950.00	0.00	-1,950.00
FD: 7023913000	ci: 4821000 Federal Revenue Operating	2,223,702.65	0.00	2,223,702.65
FD: 7024004000	ci: 4821000 Federal Revenue Operating	0.00	87,996.00	87,996.00
FD: 7024100000	ci: 4821000 Federal Revenue Operating	379,589.17	0.00	379,589.17
FD: 7024113000	ci: 4821000 Federal Revenue Operating	91,246.60	0.00	91,246.60
FD: 8028403000	ci: 4821000 Federal Revenue Operating	1,353,925.06	0.00	1,353,925.06
FD: 8028404000	ci: 4821000 Federal Revenue Operating	2,439,441.11	0.00	2,439,441.11
FD: 8028405000	ci: 4821000 Federal Revenue Operating	-2,027,209.40	0.00	-2,027,209.40
FD: 8086800000	ci: 4821000 Federal Revenue Operating	11,089.58	1,967.66	13,057.24
FD: 8228400000	ci: 4821000 Federal Revenue Operating	44,415,902.92	1,676,395.67	46,092,298.59
FD: 8228406000	ci: 4821000 Federal Revenue Operating	-127,724.89	0.00	-127,724.89
FD: 8228407000	ci: 4821000 Federal Revenue Operating	-1,163,140.32	0.00	-1,163,140.32
FD: 8228408000	ci: 4821000 Federal Revenue Operating	-210,795.24	0.00	-210,795.24
FD: 8228409000	ci: 4821000 Federal Revenue Operating	-52,316.81	0.00	-52,316.81
FD: 8228410000	ci: 4821000 Federal Revenue Operating	-212,179.51	0.00	-212,179.51
FD: 8228411000	ci: 4821000 Federal Revenue Operating	31,254.55	0.00	31,254.55
FD: 8228412000	ci: 4821000 Federal Revenue Operating	592,384.53	0.00	592,384.53
FD: 8228413000	ci: 4821000 Federal Revenue Operating	14,010,992.03	0.00	14,010,992.03
FD: 8236700000	ci: 4821000 Federal Revenue Operating	109,554.24	678.13	110,232.37
FD: 8236712000	ci: 4821000 Federal Revenue Operating	-73,504.60	0.00	-73,504.60
FD: 8236713000	ci: 4821000 Federal Revenue Operating	321,229.36	0.00	321,229.36
FD: 8248600000	ci: 4821000 Federal Revenue Operating	94,084.67	2,430.63	96,515.30
FD: 8248600200	ci: 4821000 Federal Revenue Operating	49,067.89	538.41	49,606.30
FD: 8248612000	ci: 4821000 Federal Revenue Operating	-1,458.36	0.00	-1,458.36
FD: 8248613000	ci: 4821000 Federal Revenue Operating	47,826.39	0.00	47,826.39
FD: 8248613200	ci: 4821000 Federal Revenue Operating	544,611.95	0.00	544,611.95
FD: 8248800120	ci: 4821000 Federal Revenue Operating	3,038,666.32	19,736.13	3,058,402.45
FD: 8248800140	ci: 4821000 Federal Revenue Operating	5,453,227.83	443,474.26	5,896,702.09
FD: 8248800210	ci: 4821000 Federal Revenue Operating	3,286,389.61	16,105.52	3,302,495.13
FD: 8248800220	ci: 4821000 Federal Revenue Operating	2,464,341.58	206,867.24	2,671,208.82
FD: 8248811140	ci: 4821000 Federal Revenue Operating	72,568.21	0.00	72,568.21
FD: 8248812120	ci: 4821000 Federal Revenue Operating	-18,503.86	0.00	-18,503.86
FD: 8248812220	ci: 4821000 Federal Revenue Operating	-136,741.50	0.00	-136,741.50
FD: 8248813120	ci: 4821000 Federal Revenue Operating	603,749.11	0.00	603,749.11
FD: 8248813140	ci: 4821000 Federal Revenue Operating	5,785,520.04	-32.32	5,785,487.72

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001 GENERAL FUND					
FD: 8248813210	CI: 4821000	Federal Revenue Operating	80,172.94	0.00	80,172.94
FD: 8248813220	CI: 4821000	Federal Revenue Operating	933,245.84	0.00	933,245.84
FD: 8283800000	CI: 4821000	Federal Revenue Operating	781,674.43	77,377.96	859,052.39
FD: 8283800200	CI: 4821000	Federal Revenue Operating	749,948.95	61,190.06	811,139.01
FD: 8283812000	CI: 4821000	Federal Revenue Operating	-18,848.71	0.00	-18,848.71
FD: 8283813000	CI: 4821000	Federal Revenue Operating	458,203.67	0.00	458,203.67
FD: 8285000000	CI: 4821000	Federal Revenue Operating	1,413,461.68	923,474.75	2,336,936.43
FD: 8285000200	CI: 4821000	Federal Revenue Operating	24,870.94	203,573.99	228,444.93
FD: 8285013000	CI: 4821000	Federal Revenue Operating	788,063.13	0.00	788,063.13
FD: 8285013200	CI: 4821000	Federal Revenue Operating	5,845.89	0.00	5,845.89
FD: 8287300000	CI: 4821000	Federal Revenue Operating	0.00	68,742.00	68,742.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY			99,884,342.32	4,180,418.72	104,064,761.04
35 Environmental Protection					
FD: 7024200000	CI: 4821000	Federal Revenue Operating	1,352,632.40	199,229.43	1,551,861.83
FD: 7024201000	CI: 4821000	Federal Revenue Operating	3,999.21	0.00	3,999.21
FD: 7024207000	CI: 4821000	Federal Revenue Operating	41,843.21	0.00	41,843.21
FD: 7024209000	CI: 4821000	Federal Revenue Operating	-357,876.15	0.00	-357,876.15
FD: 7024210000	CI: 4821000	Federal Revenue Operating	-176,089.82	0.00	-176,089.82
FD: 7024211000	CI: 4821000	Federal Revenue Operating	239,702.02	0.00	239,702.02
FD: 7024212000	CI: 4821000	Federal Revenue Operating	176,091.16	0.00	176,091.16
FD: 7024213000	CI: 4821000	Federal Revenue Operating	307,905.16	0.00	307,905.16
FD: 7024300000	CI: 4821000	Federal Revenue Operating	1,581,166.00	115,324.17	1,696,490.17
FD: 7024301000	CI: 4821000	Federal Revenue Operating	302,212.11	0.00	302,212.11
FD: 7024308000	CI: 4821000	Federal Revenue Operating	18,416.00	0.00	18,416.00
FD: 7024309000	CI: 4821000	Federal Revenue Operating	-493,108.99	0.00	-493,108.99
FD: 7024310000	CI: 4821000	Federal Revenue Operating	-196,818.89	0.00	-196,818.89
FD: 7024311000	CI: 4821000	Federal Revenue Operating	66,167.91	0.00	66,167.91
FD: 7024312000	CI: 4821000	Federal Revenue Operating	57,745.14	0.00	57,745.14
FD: 7024313000	CI: 4821000	Federal Revenue Operating	200,058.67	0.00	200,058.67
FD: 7024400000	CI: 4821000	Federal Revenue Operating	762,291.75	39,589.54	801,881.29
FD: 7024401000	CI: 4821000	Federal Revenue Operating	374.99	0.00	374.99
FD: 7024409000	CI: 4821000	Federal Revenue Operating	-90,486.66	0.00	-90,486.66
FD: 7024410000	CI: 4821000	Federal Revenue Operating	-159,525.59	0.00	-159,525.59
FD: 7024411000	CI: 4821000	Federal Revenue Operating	112,934.36	0.00	112,934.36
FD: 7024412000	CI: 4821000	Federal Revenue Operating	136,234.68	0.00	136,234.68
FD: 7024413000	CI: 4821000	Federal Revenue Operating	437,227.55	0.00	437,227.55
FD: 7024500000	CI: 4821000	Federal Revenue Operating	272,294.86	21,966.69	294,261.55
FD: 7024509000	CI: 4821000	Federal Revenue Operating	-154,613.91	0.00	-154,613.91
FD: 7024510000	CI: 4821000	Federal Revenue Operating	-72,316.42	0.00	-72,316.42
FD: 7024511000	CI: 4821000	Federal Revenue Operating	105,271.66	0.00	105,271.66
FD: 7024512000	CI: 4821000	Federal Revenue Operating	43,374.31	0.00	43,374.31
FD: 7024513000	CI: 4821000	Federal Revenue Operating	41,517.97	0.00	41,517.97
FD: 7024600000	CI: 4821000	Federal Revenue Operating	296,504.84	11,951.75	308,456.59

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001 GENERAL FUND

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FD: 7024601000	CI: 4821000	Federal Revenue Operating	1,783.41	0.00	1,783.41
FD: 7024613000	CI: 4821000	Federal Revenue Operating	89,774.78	0.00	89,774.78
FD: 7024700000	CI: 4821000	Federal Revenue Operating	268,446.00	0.00	268,446.00
FD: 7024713000	CI: 4821000	Federal Revenue Operating	124,144.50	0.00	124,144.50
FD: 7024901000	CI: 4821000	Federal Revenue Operating	55.12	0.00	55.12
FD: 7024909000	CI: 4821000	Federal Revenue Operating	-16,233.13	0.00	-16,233.13
FD: 7024911000	CI: 4821000	Federal Revenue Operating	15,000.00	0.00	15,000.00
FD: 7024912000	CI: 4821000	Federal Revenue Operating	1,178.01	0.00	1,178.01
FD: 7025000000	CI: 4821000	Federal Revenue Operating	8,291,988.74	846,491.86	9,138,480.60
FD: 7025009000	CI: 4821000	Federal Revenue Operating	-3,774,051.40	0.00	-3,774,051.40
FD: 7025010000	CI: 4821000	Federal Revenue Operating	203,098.58	0.00	203,098.58
FD: 7025011000	CI: 4821000	Federal Revenue Operating	957,929.15	0.00	957,929.15
FD: 7025012000	CI: 4821000	Federal Revenue Operating	1,245,673.90	0.00	1,245,673.90
FD: 7025013000	CI: 4821000	Federal Revenue Operating	2,047,877.12	0.00	2,047,877.12
FD: 7025100000	CI: 4821000	Federal Revenue Operating	784,066.70	127,024.28	911,090.98
FD: 7025101000	CI: 4821000	Federal Revenue Operating	200.28	0.00	200.28
FD: 7025107000	CI: 4821000	Federal Revenue Operating	-31,493.09	0.00	-31,493.09
FD: 7025108000	CI: 4821000	Federal Revenue Operating	31,493.09	0.00	31,493.09
FD: 7025109000	CI: 4821000	Federal Revenue Operating	-368,045.81	0.00	-368,045.81
FD: 7025110000	CI: 4821000	Federal Revenue Operating	-88,389.25	0.00	-88,389.25
FD: 7025111000	CI: 4821000	Federal Revenue Operating	206,688.55	0.00	206,688.55
FD: 7025112000	CI: 4821000	Federal Revenue Operating	60,628.11	0.00	60,628.11
FD: 7025113000	CI: 4821000	Federal Revenue Operating	321,825.95	0.00	321,825.95
FD: 7025200000	CI: 4821000	Federal Revenue Operating	546,180.82	29,531.72	575,712.54
FD: 7025201000	CI: 4821000	Federal Revenue Operating	99.26	0.00	99.26
FD: 7025209000	CI: 4821000	Federal Revenue Operating	-125,464.58	0.00	-125,464.58
FD: 7025210000	CI: 4821000	Federal Revenue Operating	-60,934.25	0.00	-60,934.25
FD: 7025211000	CI: 4821000	Federal Revenue Operating	-75,766.03	0.00	-75,766.03
FD: 7025212000	CI: 4821000	Federal Revenue Operating	38,889.22	0.00	38,889.22
FD: 7025213000	CI: 4821000	Federal Revenue Operating	166,385.50	0.00	166,385.50
FD: 7025300000	CI: 4821000	Federal Revenue Operating	4,154,500.68	239,093.96	4,393,594.64
FD: 7025301000	CI: 4821000	Federal Revenue Operating	-86.94	0.00	-86.94
FD: 7025303000	CI: 4821000	Federal Revenue Operating	78,931.58	0.00	78,931.58
FD: 7025308000	CI: 4821000	Federal Revenue Operating	-78,931.58	0.00	-78,931.58
FD: 7025309000	CI: 4821000	Federal Revenue Operating	-1,412,742.35	0.00	-1,412,742.35
FD: 7025310000	CI: 4821000	Federal Revenue Operating	-517,356.35	0.00	-517,356.35
FD: 7025311000	CI: 4821000	Federal Revenue Operating	952,217.27	0.00	952,217.27
FD: 7025312000	CI: 4821000	Federal Revenue Operating	573,324.37	0.00	573,324.37
FD: 7025313000	CI: 4821000	Federal Revenue Operating	726,536.16	0.00	726,536.16
FD: 7025409000	CI: 4821000	Federal Revenue Operating	-1,203.42	0.00	-1,203.42
FD: 7025411000	CI: 4821000	Federal Revenue Operating	1,203.42	0.00	1,203.42
FD: 7025500000	CI: 4821000	Federal Revenue Operating	142,246.54	16,945.69	159,192.23
FD: 7025501000	CI: 4821000	Federal Revenue Operating	650.56	0.00	650.56

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001 GENERAL FUND					
FD: 7025509000	CI: 4821000	Federal Revenue Operating	-66,905.78	0.00	-66,905.78
FD: 7025510000	CI: 4821000	Federal Revenue Operating	-26,975.75	0.00	-26,975.75
FD: 7025511000	CI: 4821000	Federal Revenue Operating	-25,932.72	0.00	-25,932.72
FD: 7025512000	CI: 4821000	Federal Revenue Operating	66,693.08	0.00	66,693.08
FD: 7025513000	CI: 4821000	Federal Revenue Operating	67,423.37	0.00	67,423.37
FD: 7025700000	CI: 4821000	Federal Revenue Operating	107,371.21	0.00	107,371.21
FD: 7025701000	CI: 4821000	Federal Revenue Operating	53.96	0.00	53.96
FD: 7025702000	CI: 4821000	Federal Revenue Operating	55.28	0.00	55.28
FD: 7025706000	CI: 4821000	Federal Revenue Operating	-36,931.78	0.00	-36,931.78
FD: 7025708000	CI: 4821000	Federal Revenue Operating	36,876.50	0.00	36,876.50
FD: 7025709000	CI: 4821000	Federal Revenue Operating	-59,780.70	0.00	-59,780.70
FD: 7025710000	CI: 4821000	Federal Revenue Operating	-4,917.62	0.00	-4,917.62
FD: 7025711000	CI: 4821000	Federal Revenue Operating	-21,151.28	0.00	-21,151.28
FD: 7025712000	CI: 4821000	Federal Revenue Operating	3,898.34	0.00	3,898.34
FD: 7025713000	CI: 4821000	Federal Revenue Operating	105,418.86	0.00	105,418.86
FD: 7025800000	CI: 4821000	Federal Revenue Operating	3,287,434.18	175,629.95	3,463,064.13
FD: 7025801000	CI: 4821000	Federal Revenue Operating	62.55	0.00	62.55
FD: 7025808000	CI: 4821000	Federal Revenue Operating	-1,056.89	0.00	-1,056.89
FD: 7025809000	CI: 4821000	Federal Revenue Operating	-354,621.70	0.00	-354,621.70
FD: 7025810000	CI: 4821000	Federal Revenue Operating	-3,007.80	0.00	-3,007.80
FD: 7025811000	CI: 4821000	Federal Revenue Operating	69,678.53	0.00	69,678.53
FD: 7025812000	CI: 4821000	Federal Revenue Operating	-75,057.60	0.00	-75,057.60
FD: 7025813000	CI: 4821000	Federal Revenue Operating	1,955,383.60	0.00	1,955,383.60
FD: 7025900000	CI: 4821000	Federal Revenue Operating	2,026,484.79	1,076,887.81	3,103,372.60
FD: 7025908000	CI: 4821000	Federal Revenue Operating	16,098.79	0.00	16,098.79
FD: 7025909000	CI: 4821000	Federal Revenue Operating	-1,612,328.42	0.00	-1,612,328.42
FD: 7025910000	CI: 4821000	Federal Revenue Operating	1,385,707.16	0.00	1,385,707.16
FD: 7025911000	CI: 4821000	Federal Revenue Operating	-639,510.02	0.00	-639,510.02
FD: 7025912000	CI: 4821000	Federal Revenue Operating	115,950.47	0.00	115,950.47
FD: 7025913000	CI: 4821000	Federal Revenue Operating	1,438,339.25	0.00	1,438,339.25
FD: 7026000000	CI: 4821000	Federal Revenue Operating	5,029,882.99	-190,378.41	4,839,504.58
FD: 7026001000	CI: 4821000	Federal Revenue Operating	386.95	0.00	386.95
FD: 7026002000	CI: 4821000	Federal Revenue Operating	6,127.03	0.00	6,127.03
FD: 7026008000	CI: 4821000	Federal Revenue Operating	-6,127.03	0.00	-6,127.03
FD: 7026009000	CI: 4821000	Federal Revenue Operating	-241,827.86	0.00	-241,827.86
FD: 7026010000	CI: 4821000	Federal Revenue Operating	-20,154.52	0.00	-20,154.52
FD: 7026011000	CI: 4821000	Federal Revenue Operating	-11,360.83	0.00	-11,360.83
FD: 7026012000	CI: 4821000	Federal Revenue Operating	-20,434.59	0.00	-20,434.59
FD: 7026013000	CI: 4821000	Federal Revenue Operating	2,035,831.38	0.00	2,035,831.38
FD: 7026100000	CI: 4821000	Federal Revenue Operating	4,716,079.60	-1,087,061.07	3,629,018.53
FD: 7026109000	CI: 4821000	Federal Revenue Operating	-1,721,776.45	0.00	-1,721,776.45
FD: 7026110000	CI: 4821000	Federal Revenue Operating	250,673.46	0.00	250,673.46
FD: 7026111000	CI: 4821000	Federal Revenue Operating	466,045.59	0.00	466,045.59

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7026112000	CI: 4821000	Federal Revenue Operating	541,191.20	0.00	541,191.20
FD: 7026113000	CI: 4821000	Federal Revenue Operating	87,184.43	0.00	87,184.43
FD: 7026200000	CI: 4821000	Federal Revenue Operating	3,345,136.79	208,489.89	3,553,626.68
FD: 7026209000	CI: 4821000	Federal Revenue Operating	-609,497.19	0.00	-609,497.19
FD: 7026210000	CI: 4821000	Federal Revenue Operating	-640,248.62	0.00	-640,248.62
FD: 7026211000	CI: 4821000	Federal Revenue Operating	-410,941.18	0.00	-410,941.18
FD: 7026212000	CI: 4821000	Federal Revenue Operating	445,786.77	0.00	445,786.77
FD: 7026213000	CI: 4821000	Federal Revenue Operating	906,665.29	0.00	906,665.29
FD: 7026400000	CI: 4821000	Federal Revenue Operating	34,969.41	3,018.73	37,988.14
FD: 7026401000	CI: 4821000	Federal Revenue Operating	278.59	0.00	278.59
FD: 7026402000	CI: 4821000	Federal Revenue Operating	0.02	0.00	0.02
FD: 7026407000	CI: 4821000	Federal Revenue Operating	-2,438.57	0.00	-2,438.57
FD: 7026408000	CI: 4821000	Federal Revenue Operating	2,438.55	0.00	2,438.55
FD: 7026409000	CI: 4821000	Federal Revenue Operating	-1,878.92	0.00	-1,878.92
FD: 7026411000	CI: 4821000	Federal Revenue Operating	-6,457.11	0.00	-6,457.11
FD: 7026412000	CI: 4821000	Federal Revenue Operating	8,057.44	0.00	8,057.44
FD: 7026413000	CI: 4821000	Federal Revenue Operating	75,160.73	0.00	75,160.73
FD: 7026700000	CI: 4821000	Federal Revenue Operating	463,113.52	160,783.62	623,897.14
FD: 7026701000	CI: 4821000	Federal Revenue Operating	578.95	0.00	578.95
FD: 7026709000	CI: 4821000	Federal Revenue Operating	-213,035.87	0.00	-213,035.87
FD: 7026710000	CI: 4821000	Federal Revenue Operating	-51,620.74	0.00	-51,620.74
FD: 7026711000	CI: 4821000	Federal Revenue Operating	30,285.04	0.00	30,285.04
FD: 7026712000	CI: 4821000	Federal Revenue Operating	-46,903.80	0.00	-46,903.80
FD: 7026713000	CI: 4821000	Federal Revenue Operating	189,293.82	0.00	189,293.82
FD: 7026800000	CI: 4821000	Federal Revenue Operating	157,945.32	5,727.33	163,672.65
FD: 7026801000	CI: 4821000	Federal Revenue Operating	473.39	0.00	473.39
FD: 7026809000	CI: 4821000	Federal Revenue Operating	-86,087.88	0.00	-86,087.88
FD: 7026810000	CI: 4821000	Federal Revenue Operating	-15,901.98	0.00	-15,901.98
FD: 7026811000	CI: 4821000	Federal Revenue Operating	6,715.70	0.00	6,715.70
FD: 7026812000	CI: 4821000	Federal Revenue Operating	10,479.08	0.00	10,479.08
FD: 7026813000	CI: 4821000	Federal Revenue Operating	37,754.40	0.00	37,754.40
FD: 7026900000	CI: 4821000	Federal Revenue Operating	15,696.64	0.00	15,696.64
FD: 7026901000	CI: 4821000	Federal Revenue Operating	10.85	0.00	10.85
FD: 7026908000	CI: 4821000	Federal Revenue Operating	-6,425.11	0.00	-6,425.11
FD: 7026909000	CI: 4821000	Federal Revenue Operating	6,000.00	0.00	6,000.00
FD: 7026911000	CI: 4821000	Federal Revenue Operating	414.26	0.00	414.26
FD: 7026913000	CI: 4821000	Federal Revenue Operating	68,628.53	0.00	68,628.53
FD: 7027100000	CI: 4821000	Federal Revenue Operating	192,554.66	89,548.54	282,103.20
FD: 7027101000	CI: 4821000	Federal Revenue Operating	217,480.57	0.00	217,480.57
FD: 7027109000	CI: 4821000	Federal Revenue Operating	315,861.68	0.00	315,861.68
FD: 7027110000	CI: 4821000	Federal Revenue Operating	-119,115.01	0.00	-119,115.01
FD: 7027111000	CI: 4821000	Federal Revenue Operating	-91,156.55	0.00	-91,156.55
FD: 7027112000	CI: 4821000	Federal Revenue Operating	-186,173.51	0.00	-186,173.51

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001 GENERAL FUND					
FD: 7027113000	CI: 4821000	Federal Revenue Operating	-199,456.86	0.00	-199,456.86
FD: 7027200000	CI: 4821000	Federal Revenue Operating	2,129,107.70	-114,161.30	2,014,946.40
FD: 7027201000	CI: 4821000	Federal Revenue Operating	4,557.26	0.00	4,557.26
FD: 7027202000	CI: 4821000	Federal Revenue Operating	897,489.08	0.00	897,489.08
FD: 7027208000	CI: 4821000	Federal Revenue Operating	-897,489.08	0.00	-897,489.08
FD: 7027209000	CI: 4821000	Federal Revenue Operating	-398,310.22	0.00	-398,310.22
FD: 7027210000	CI: 4821000	Federal Revenue Operating	-80,561.00	0.00	-80,561.00
FD: 7027211000	CI: 4821000	Federal Revenue Operating	-185,500.89	0.00	-185,500.89
FD: 7027212000	CI: 4821000	Federal Revenue Operating	-97,634.53	0.00	-97,634.53
FD: 7027213000	CI: 4821000	Federal Revenue Operating	909,171.50	0.00	909,171.50
FD: 7027300000	CI: 4821000	Federal Revenue Operating	1,855,267.92	157,506.83	2,012,774.75
FD: 7027301000	CI: 4821000	Federal Revenue Operating	455,623.52	0.00	455,623.52
FD: 7027309000	CI: 4821000	Federal Revenue Operating	-59,465.04	0.00	-59,465.04
FD: 7027310000	CI: 4821000	Federal Revenue Operating	-153,418.02	0.00	-153,418.02
FD: 7027311000	CI: 4821000	Federal Revenue Operating	-218,334.57	0.00	-218,334.57
FD: 7027312000	CI: 4821000	Federal Revenue Operating	-114,804.61	0.00	-114,804.61
FD: 7027313000	CI: 4821000	Federal Revenue Operating	-413,160.08	0.00	-413,160.08
FD: 7052307000	CI: 4821000	Federal Revenue Operating	2,353.87	0.00	2,353.87
FD: 7052308000	CI: 4821000	Federal Revenue Operating	-2,353.87	0.00	-2,353.87
FD: 7052309000	CI: 4821000	Federal Revenue Operating	-774.55	0.00	-774.55
FD: 7052311000	CI: 4821000	Federal Revenue Operating	774.55	0.00	774.55
FD: 7786409790	CI: 4821000	Federal Revenue Operating	-32,941.15	0.00	-32,941.15
FD: 7786410790	CI: 4821000	Federal Revenue Operating	32,941.15	0.00	32,941.15
FD: 7786411790	CI: 4821000	Federal Revenue Operating	-158,275.95	0.00	-158,275.95
FD: 7786412790	CI: 4821000	Federal Revenue Operating	158,275.95	0.00	158,275.95
FD: 7790309790	CI: 4821000	Federal Revenue Operating	-1,229.13	0.00	-1,229.13
FD: 7790310790	CI: 4821000	Federal Revenue Operating	1,229.13	0.00	1,229.13
FD: 8011900000	CI: 4821000	Federal Revenue Operating	780,117.73	0.00	780,117.73
FD: 8011901000	CI: 4821000	Federal Revenue Operating	229.61	0.00	229.61
FD: 8011902000	CI: 4821000	Federal Revenue Operating	4,805.95	0.00	4,805.95
FD: 8011906000	CI: 4821000	Federal Revenue Operating	-47,308.44	0.00	-47,308.44
FD: 8011908000	CI: 4821000	Federal Revenue Operating	42,502.49	0.00	42,502.49
FD: 8011909000	CI: 4821000	Federal Revenue Operating	-80,810.62	0.00	-80,810.62
FD: 8011910000	CI: 4821000	Federal Revenue Operating	-65,533.95	0.00	-65,533.95
FD: 8011911000	CI: 4821000	Federal Revenue Operating	-73,328.52	0.00	-73,328.52
FD: 8011912000	CI: 4821000	Federal Revenue Operating	5,375.17	0.00	5,375.17
FD: 8011913000	CI: 4821000	Federal Revenue Operating	323,772.32	0.00	323,772.32
FD: 8012000000	CI: 4821000	Federal Revenue Operating	2,391,223.61	0.00	2,391,223.61
FD: 8012001000	CI: 4821000	Federal Revenue Operating	481.26	0.00	481.26
FD: 8012002000	CI: 4821000	Federal Revenue Operating	34,879.94	0.00	34,879.94
FD: 8012006000	CI: 4821000	Federal Revenue Operating	-112,869.63	0.00	-112,869.63
FD: 8012008000	CI: 4821000	Federal Revenue Operating	77,989.69	0.00	77,989.69
FD: 8012009000	CI: 4821000	Federal Revenue Operating	-116,165.02	0.00	-116,165.02

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001 GENERAL FUND					
FD: 8012010000	CI: 4821000	Federal Revenue Operating	-487,421.55	0.00	-487,421.55
FD: 8012011000	CI: 4821000	Federal Revenue Operating	-365,254.47	0.00	-365,254.47
FD: 8012012000	CI: 4821000	Federal Revenue Operating	321,263.67	0.00	321,263.67
FD: 8012013000	CI: 4821000	Federal Revenue Operating	1,010,069.62	0.00	1,010,069.62
FD: 8012100000	CI: 4821000	Federal Revenue Operating	3,378,429.56	0.00	3,378,429.56
FD: 8012101000	CI: 4821000	Federal Revenue Operating	67,227.55	0.00	67,227.55
FD: 8012102000	CI: 4821000	Federal Revenue Operating	59,866.32	0.00	59,866.32
FD: 8012106000	CI: 4821000	Federal Revenue Operating	-382,031.62	0.00	-382,031.62
FD: 8012108000	CI: 4821000	Federal Revenue Operating	322,165.30	0.00	322,165.30
FD: 8012109000	CI: 4821000	Federal Revenue Operating	-417,250.00	0.00	-417,250.00
FD: 8012110000	CI: 4821000	Federal Revenue Operating	-610,411.06	0.00	-610,411.06
FD: 8012111000	CI: 4821000	Federal Revenue Operating	-358,301.78	0.00	-358,301.78
FD: 8012112000	CI: 4821000	Federal Revenue Operating	118,261.78	0.00	118,261.78
FD: 8012113000	CI: 4821000	Federal Revenue Operating	1,944,382.26	0.00	1,944,382.26
FD: 8012201000	CI: 4821000	Federal Revenue Operating	480,478.84	0.00	480,478.84
FD: 8021200000	CI: 4821000	Federal Revenue Operating	396,998.05	22,964.10	419,962.15
FD: 8021209000	CI: 4821000	Federal Revenue Operating	-88,610.78	0.00	-88,610.78
FD: 8021210000	CI: 4821000	Federal Revenue Operating	-58,951.04	0.00	-58,951.04
FD: 8021211000	CI: 4821000	Federal Revenue Operating	-37,370.25	0.00	-37,370.25
FD: 8021212000	CI: 4821000	Federal Revenue Operating	106,243.58	0.00	106,243.58
FD: 8021213000	CI: 4821000	Federal Revenue Operating	22,653.49	0.00	22,653.49
FD: 8023700000	CI: 4821000	Federal Revenue Operating	18,000.00	0.00	18,000.00
FD: 8212200000	CI: 4821000	Federal Revenue Operating	29,344,780.36	2,271,354.50	31,616,134.86
FD: 8212209000	CI: 4821000	Federal Revenue Operating	-4,491,097.32	0.00	-4,491,097.32
FD: 8212210000	CI: 4821000	Federal Revenue Operating	1,466,154.13	0.00	1,466,154.13
FD: 8212211000	CI: 4821000	Federal Revenue Operating	-1,608,292.55	0.00	-1,608,292.55
FD: 8212212000	CI: 4821000	Federal Revenue Operating	2,060,593.30	0.00	2,060,593.30
FD: 8212213000	CI: 4821000	Federal Revenue Operating	10,758,870.66	95,317.46	10,854,188.12
TOTAL ENVIRONMENTAL PROTECTION			92,817,709.61	4,522,777.07	97,340,486.68
38 Conservation & Natural Resourc					
FD: 7027800000	CI: 4821000	Federal Revenue Operating	865,320.28	120,806.48	986,126.76
FD: 7027813000	CI: 4821000	Federal Revenue Operating	489,903.59	0.00	489,903.59
FD: 7027900000	CI: 4821000	Federal Revenue Operating	13,051.86	130.96	13,182.82
FD: 7028100000	CI: 4821000	Federal Revenue Operating	1,574,498.52	11,618.78	1,586,117.30
FD: 7028113000	CI: 4821000	Federal Revenue Operating	69,897.69	0.00	69,897.69
FD: 7028310000	CI: 4821000	Federal Revenue Operating	148,880.13	0.00	148,880.13
FD: 7028311000	CI: 4821000	Federal Revenue Operating	223,491.91	0.00	223,491.91
FD: 7028312000	CI: 4821000	Federal Revenue Operating	827,684.33	0.00	827,684.33
FD: 7028313000	CI: 4821000	Federal Revenue Operating	511,480.87	0.00	511,480.87
FD: 7028500000	CI: 4821000	Federal Revenue Operating	245,912.48	81,881.93	327,794.41
FD: 7028513000	CI: 4821000	Federal Revenue Operating	114,255.76	0.00	114,255.76
FD: 7028600000	CI: 4821000	Federal Revenue Operating	113,601.82	4,914.01	118,515.83
FD: 7028613000	CI: 4821000	Federal Revenue Operating	34,003.40	0.00	34,003.40

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001 GENERAL FUND					
FD: 7028712000	CI: 4821000	Federal Revenue Operating	275,000.00	0.00	275,000.00
FD: 7028713000	CI: 4821000	Federal Revenue Operating	105,570.00	0.00	105,570.00
FD: 7029112000	CI: 4821000	Federal Revenue Operating	58,534.60	0.00	58,534.60
FD: 7046400000	CI: 4821000	Federal Revenue Operating	573,559.34	7,717.54	581,276.88
FD: 7046413000	CI: 4821000	Federal Revenue Operating	4,771.24	0.00	4,771.24
FD: 7073600000	CI: 4821000	Federal Revenue Operating	688,000.00	0.00	688,000.00
FD: 7079600000	CI: 4821000	Federal Revenue Operating	7,919.30	0.00	7,919.30
FD: 7079613000	CI: 4821000	Federal Revenue Operating	1,847.33	0.00	1,847.33
FD: 8084813000	CI: 4821000	Federal Revenue Operating	57,190.56	0.00	57,190.56
FD: 8086000000	CI: 4821000	Federal Revenue Operating	571.03	0.00	571.03
FD: 8086100000	CI: 4821000	Federal Revenue Operating	14,475.65	0.00	14,475.65
FD: 8086400000	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 8283000000	CI: 4821000	Federal Revenue Operating	5,743.05	0.00	5,743.05
FD: 8283012000	CI: 4821000	Federal Revenue Operating	21,579.50	0.00	21,579.50
FD: 8283013000	CI: 4821000	Federal Revenue Operating	103,846.40	0.00	103,846.40
FD: 8283100000	CI: 4821000	Federal Revenue Operating	5,630.63	0.00	5,630.63
FD: 8283113000	CI: 4821000	Federal Revenue Operating	27,017.22	0.00	27,017.22
TOTAL CONSERVATION & NATURAL RESOURC			9,183,238.49	227,069.70	9,410,308.19
51 Supreme Court					
FD: 7065400000	CI: 4821000	Federal Revenue Operating	720,662.87	0.00	720,662.87
FD: 7065413000	CI: 4820810	DNU Fedl Revenue Current Operating	197,741.25	0.00	197,741.25
FD: 7098200000	CI: 4821000	Federal Revenue Operating	94,463.83	0.00	94,463.83
FD: 7098400000	CI: 4821000	Federal Revenue Operating	63,889.70	0.00	63,889.70
FD: 8040000000	CI: 4821000	Federal Revenue Operating	17,097.64	0.00	17,097.64
TOTAL SUPREME COURT			1,093,855.29	0.00	1,093,855.29
67 Health					
FD: 7029300000	CI: 4821000	Federal Revenue Operating	155,458.40	0.00	155,458.40
FD: 7029313000	CI: 4821000	Federal Revenue Operating	219,651.01	0.00	219,651.01
FD: 7029400000	CI: 4821000	Federal Revenue Operating	290,802.08	0.00	290,802.08
FD: 7029500000	CI: 4821000	Federal Revenue Operating	368,608.00	0.00	368,608.00
FD: 7029513000	CI: 4821000	Federal Revenue Operating	41,910.00	0.00	41,910.00
FD: 7029600000	CI: 4821000	Federal Revenue Operating	388,535.15	34,840.55	423,375.70
FD: 7029613000	CI: 4821000	Federal Revenue Operating	17,723.59	-4.73	17,718.86
FD: 7029700000	CI: 4821000	Federal Revenue Operating	184,755.79	14,254.52	199,010.31
FD: 7029713000	CI: 4821000	Federal Revenue Operating	15,326.46	0.00	15,326.46
FD: 7029800000	CI: 4821000	Federal Revenue Operating	669,060.23	122,327.31	791,387.54
FD: 7029813000	CI: 4821000	Federal Revenue Operating	43,882.94	0.00	43,882.94
FD: 7029913000	CI: 4821000	Federal Revenue Operating	485,870.21	0.00	485,870.21
FD: 7030000000	CI: 4821000	Federal Revenue Operating	1,603,723.36	282,301.35	1,886,024.71
FD: 7030013000	CI: 4821000	Federal Revenue Operating	944,025.91	0.00	944,025.91
FD: 7030100000	CI: 4821000	Federal Revenue Operating	61,530.73	5,424.30	66,955.03
FD: 7030113000	CI: 4821000	Federal Revenue Operating	-1,276.76	0.00	-1,276.76

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001 GENERAL FUND					
FD: 7030213000	CI: 4821000	Federal Revenue Operating	2,317,520.70	0.00	2,317,520.70
FD: 7030400000	CI: 4821000	Federal Revenue Operating	6,924,603.67	526,476.15	7,451,079.82
FD: 7030413000	CI: 4821000	Federal Revenue Operating	1,433,894.59	0.00	1,433,894.59
FD: 7030500000	CI: 4821000	Federal Revenue Operating	1,510,520.29	151,199.04	1,661,719.33
FD: 7030513000	CI: 4821000	Federal Revenue Operating	446,921.52	0.00	446,921.52
FD: 7030600000	CI: 4821000	Federal Revenue Operating	165,965,378.11	3,753,354.24	169,718,732.35
FD: 7030612000	CI: 4821000	Federal Revenue Operating	-583.78	0.00	-583.78
FD: 7030613000	CI: 4821000	Federal Revenue Operating	3,127,048.30	0.00	3,127,048.30
FD: 7030700000	CI: 4821000	Federal Revenue Operating	1,555,727.30	115,147.02	1,670,874.32
FD: 7030713000	CI: 4821000	Federal Revenue Operating	236,034.19	0.00	236,034.19
FD: 7030900000	CI: 4821000	Federal Revenue Operating	8,400.00	0.00	8,400.00
FD: 7030913000	CI: 4821000	Federal Revenue Operating	70,320.89	0.00	70,320.89
FD: 7031000000	CI: 4821000	Federal Revenue Operating	9,466,018.16	1,864,882.83	11,330,900.99
FD: 7031213000	CI: 4821000	Federal Revenue Operating	424,452.30	0.00	424,452.30
FD: 7031300000	CI: 4821000	Federal Revenue Operating	1,873,886.12	0.00	1,873,886.12
FD: 7031313000	CI: 4821000	Federal Revenue Operating	-1,147,338.37	0.00	-1,147,338.37
FD: 7031400000	CI: 4821000	Federal Revenue Operating	110,920.36	16,250.88	127,171.24
FD: 7031413000	CI: 4821000	Federal Revenue Operating	62,097.84	0.00	62,097.84
FD: 7031500000	CI: 4821000	Federal Revenue Operating	5,185,103.68	0.00	5,185,103.68
FD: 7031513000	CI: 4821000	Federal Revenue Operating	-34,031.00	0.00	-34,031.00
FD: 7031600000	CI: 4821000	Federal Revenue Operating	2,784,237.96	297,359.64	3,081,597.60
FD: 7031612000	CI: 4821000	Federal Revenue Operating	193,309.15	0.00	193,309.15
FD: 7031613000	CI: 4821000	Federal Revenue Operating	854,296.61	0.00	854,296.61
FD: 7031700000	CI: 4821000	Federal Revenue Operating	8,468,451.53	526,186.74	8,994,638.27
FD: 7031713000	CI: 4821000	Federal Revenue Operating	684,997.96	0.00	684,997.96
FD: 7031800000	CI: 4821000	Federal Revenue Operating	400,851.13	102,134.57	502,985.70
FD: 7031813000	CI: 4821000	Federal Revenue Operating	438,976.45	0.00	438,976.45
FD: 7031900000	CI: 4821000	Federal Revenue Operating	9,507,631.86	1,321,094.71	10,828,726.57
FD: 7031913000	CI: 4821000	Federal Revenue Operating	935,980.95	0.00	935,980.95
FD: 7032000000	CI: 4821000	Federal Revenue Operating	7,271,479.90	1,172,718.97	8,444,198.87
FD: 7032013000	CI: 4821000	Federal Revenue Operating	5,275,242.70	0.00	5,275,242.70
FD: 7032300000	CI: 4821000	Federal Revenue Operating	1,562,399.01	199,810.73	1,762,209.74
FD: 7032313000	CI: 4821000	Federal Revenue Operating	234,434.47	0.00	234,434.47
FD: 7032400000	CI: 4821000	Federal Revenue Operating	158,340.01	1,163.40	159,503.41
FD: 7032413000	CI: 4821000	Federal Revenue Operating	90,902.57	0.00	90,902.57
FD: 7032900000	CI: 4821000	Federal Revenue Operating	142,161.71	113.70	142,275.41
FD: 7032913000	CI: 4821000	Federal Revenue Operating	-11,766.11	0.00	-11,766.11
FD: 7033100000	CI: 4821000	Federal Revenue Operating	830,488.58	78,726.51	909,215.09
FD: 7033113000	CI: 4821000	Federal Revenue Operating	40,209.48	0.00	40,209.48
FD: 7033400000	CI: 4821000	Federal Revenue Operating	76,814.50	30,394.58	107,209.08
FD: 7033500000	CI: 4821000	Federal Revenue Operating	669,118.24	411.66	669,529.90
FD: 7033513000	CI: 4821000	Federal Revenue Operating	299,339.02	0.00	299,339.02
FD: 7033600000	CI: 4821000	Federal Revenue Operating	486,195.33	119,358.14	605,553.47

Commonwealth of Pennsylvania
 Department of Revenue
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7033613000	CI: 4821000	Federal Revenue Operating	103,886.61	0.00	103,886.61
FD: 7033800000	CI: 4821000	Federal Revenue Operating	139,473.50	21,115.50	160,589.00
FD: 7033813000	CI: 4821000	Federal Revenue Operating	74,745.23	0.00	74,745.23
FD: 7033900000	CI: 4821000	Federal Revenue Operating	680,174.94	83,653.02	763,827.96
FD: 7033913000	CI: 4821000	Federal Revenue Operating	244,854.30	0.00	244,854.30
FD: 7044000000	CI: 4821000	Federal Revenue Operating	165,941.62	604.73	166,546.35
FD: 7044013000	CI: 4821000	Federal Revenue Operating	34,632.70	0.00	34,632.70
FD: 7052800000	CI: 4821000	Federal Revenue Operating	507,857.24	30,605.15	538,462.39
FD: 7052813000	CI: 4821000	Federal Revenue Operating	47,045.85	0.00	47,045.85
FD: 7052900000	CI: 4821000	Federal Revenue Operating	3,451,284.65	628,752.96	4,080,037.61
FD: 7052913000	CI: 4821000	Federal Revenue Operating	1,644,304.78	0.00	1,644,304.78
FD: 7068500000	CI: 4821000	Federal Revenue Operating	730,056.34	10,347.03	740,403.37
FD: 7068513000	CI: 4821000	Federal Revenue Operating	143,785.83	0.00	143,785.83
FD: 7077400000	CI: 4821000	Federal Revenue Operating	203,624.61	17,726.83	221,351.44
FD: 7077413000	CI: 4821000	Federal Revenue Operating	12,874.91	0.00	12,874.91
FD: 7077600000	CI: 4821000	Federal Revenue Operating	1,164,252.05	153,502.00	1,317,754.05
FD: 7077613000	CI: 4821000	Federal Revenue Operating	327,253.43	0.00	327,253.43
FD: 7095200000	CI: 4821000	Federal Revenue Operating	283,098.85	8,337.55	291,436.40
FD: 7095213000	CI: 4821000	Federal Revenue Operating	46,614.98	0.00	46,614.98
FD: 7095300000	CI: 4821000	Federal Revenue Operating	2,515,315.92	233,421.86	2,748,737.78
FD: 7095312000	CI: 4821000	Federal Revenue Operating	147,564.50	0.00	147,564.50
FD: 7095313000	CI: 4821000	Federal Revenue Operating	1,226,731.04	0.00	1,226,731.04
FD: 7098313000	CI: 4821000	Federal Revenue Operating	7,916,190.46	0.00	7,916,190.46
FD: 7098613000	CI: 4821000	Federal Revenue Operating	-18,015.69	0.00	-18,015.69
FD: 7100500000	CI: 4821000	Federal Revenue Operating	180,413.89	0.00	180,413.89
FD: 7100513000	CI: 4821000	Federal Revenue Operating	-76,708.30	0.00	-76,708.30
FD: 7101500000	CI: 4821000	Federal Revenue Operating	705,555.18	111,318.49	816,873.67
FD: 7101600000	CI: 4821000	Federal Revenue Operating	25,735,063.90	2,023,323.17	27,758,387.07
FD: 7101700000	CI: 4821000	Federal Revenue Operating	1,147,758.88	110,559.59	1,258,318.47
FD: 8040700000	CI: 4821000	Federal Revenue Operating	40,000.00	0.00	40,000.00
FD: 8047500000	CI: 4821000	Federal Revenue Operating	1,396,182.78	131,767.25	1,527,950.03
FD: 8047513000	CI: 4821000	Federal Revenue Operating	380,448.97	0.00	380,448.97
FD: 8083700000	CI: 4821000	Federal Revenue Operating	70,095.14	0.00	70,095.14
FD: 8083713000	CI: 4821000	Federal Revenue Operating	149,519.73	0.00	149,519.73
FD: 8215500000	CI: 4821000	Federal Revenue Operating	18,403,002.55	2,689,045.70	21,092,048.25
FD: 8215509000	CI: 4821000	Federal Revenue Operating	-1,056.09	0.00	-1,056.09
FD: 8215512000	CI: 4821000	Federal Revenue Operating	-96.00	0.00	-96.00
FD: 8215513000	CI: 4821000	Federal Revenue Operating	8,944,196.84	33,031.00	8,977,227.84
FD: 8753800790	CI: 4821000	Federal Revenue Operating	46,331.13	28,797.12	75,128.25
TOTAL HEALTH			325,334,832.23	17,051,835.76	342,386,667.99
68 Agriculture					
FD: 7034100000	CI: 4821000	Federal Revenue Operating	1,679,968.00	0.00	1,679,968.00
FD: 7034200000	CI: 4821000	Federal Revenue Operating	1,710,071.35	399,469.17	2,109,540.52

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001 GENERAL FUND						
FD: 7034213000	CI: 4821000	Federal Revenue Operating		280,399.99	0.00	280,399.99
FD: 7034313000	CI: 4821000	Federal Revenue Operating		10,545.83	0.00	10,545.83
FD: 7034400000	CI: 4821000	Federal Revenue Operating		808,969.00	0.00	808,969.00
FD: 7034413000	CI: 4821000	Federal Revenue Operating		1,652,210.00	0.00	1,652,210.00
FD: 7034500000	CI: 4821000	Federal Revenue Operating		365,082.27	0.00	365,082.27
FD: 7034513000	CI: 4821000	Federal Revenue Operating		301,639.48	0.00	301,639.48
FD: 7034600000	CI: 4821000	Federal Revenue Operating		0.00	8,367.50	8,367.50
FD: 7034613000	CI: 4821000	Federal Revenue Operating		25,507.20	0.00	25,507.20
FD: 7034700000	CI: 4821000	Federal Revenue Operating		41,946.21	0.00	41,946.21
FD: 7034800000	CI: 4821000	Federal Revenue Operating		600,583.07	65,898.12	666,481.19
FD: 7034813000	CI: 4821000	Federal Revenue Operating		74,150.46	0.00	74,150.46
FD: 7034900000	CI: 4821000	Federal Revenue Operating		468,474.43	77,338.34	545,812.77
FD: 7034913000	CI: 4821000	Federal Revenue Operating		56,905.82	0.00	56,905.82
FD: 7035000000	CI: 4821000	Federal Revenue Operating		161,838.47	0.00	161,838.47
FD: 7035013000	CI: 4821000	Federal Revenue Operating		186,960.92	0.00	186,960.92
FD: 7045500000	CI: 4821000	Federal Revenue Operating		1,916,632.00	0.00	1,916,632.00
FD: 7045700000	CI: 4821000	Federal Revenue Operating		277,236.09	0.00	277,236.09
FD: 7045800000	CI: 4821000	Federal Revenue Operating		28,478.38	17,692.47	46,170.85
FD: 7045813000	CI: 4821000	Federal Revenue Operating		7,274.59	0.00	7,274.59
FD: 7045900000	CI: 4821000	Federal Revenue Operating		801,545.26	26,899.81	828,445.07
FD: 7045912000	CI: 4821000	Federal Revenue Operating		12,632.20	0.00	12,632.20
FD: 7045913000	CI: 4821000	Federal Revenue Operating		345,897.28	0.00	345,897.28
FD: 7046100000	CI: 4821000	Federal Revenue Operating		1,793,037.00	0.00	1,793,037.00
FD: 7055400000	CI: 4821000	Federal Revenue Operating		3,250.91	79.95	3,330.86
FD: 7055413000	CI: 4821000	Federal Revenue Operating		33,737.13	0.00	33,737.13
FD: 7056500000	CI: 4821000	Federal Revenue Operating		144,319.80	0.00	144,319.80
FD: 7056512000	CI: 4821000	Federal Revenue Operating		1,201.04	0.00	1,201.04
FD: 7056513000	CI: 4821000	Federal Revenue Operating		448,090.23	0.00	448,090.23
FD: 7056700000	CI: 4821000	Federal Revenue Operating		33,510.00	0.00	33,510.00
FD: 7058600000	CI: 4821000	Federal Revenue Operating		80,951.62	0.00	80,951.62
FD: 7058613000	CI: 4821000	Federal Revenue Operating		55,244.41	0.00	55,244.41
FD: 7070000000	CI: 4821000	Federal Revenue Operating		250,467.78	0.00	250,467.78
FD: 7070011000	CI: 4821000	Federal Revenue Operating		2,196.00	0.00	2,196.00
FD: 7070012000	CI: 4821000	Federal Revenue Operating		18,095.26	0.00	18,095.26
FD: 7070013000	CI: 4821000	Federal Revenue Operating		1,038,112.44	0.00	1,038,112.44
FD: 7072800000	CI: 4821000	Federal Revenue Operating		12,367.33	0.00	12,367.33
FD: 7072813000	CI: 4821000	Federal Revenue Operating		12,235.67	0.00	12,235.67
FD: 7077900000	CI: 4821000	Federal Revenue Operating		13,957.07	0.00	13,957.07
FD: 7077912000	CI: 4821000	Federal Revenue Operating		1,233.06	0.00	1,233.06
FD: 7077913000	CI: 4821000	Federal Revenue Operating		14,060.81	0.00	14,060.81
TOTAL AGRICULTURE				15,771,015.86	595,745.36	16,366,761.22
74 Drug and Alcohol Programs						
FD: 7096100000	CI: 4821000	Federal Revenue Operating		1,764,435.25	18,003.97	1,782,439.22

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001 GENERAL FUND					
FD: 7096112000	CI: 4821000	Federal Revenue Operating	-202.00	0.00	-202.00
FD: 7096113000	CI: 4821000	Federal Revenue Operating	4,157,664.07	0.00	4,157,664.07
FD: 7096200000	CI: 4821000	Federal Revenue Operating	258,462.77	46,809.67	305,272.44
FD: 7096213000	CI: 4821000	Federal Revenue Operating	21,393.67	0.00	21,393.67
FD: 7096300000	CI: 4821000	Federal Revenue Operating	21,650,822.30	74,487.50	21,725,309.80
FD: 7096313000	CI: 4821000	Federal Revenue Operating	23,407,998.23	0.00	23,407,998.23
FD: 7096400000	CI: 4821000	Federal Revenue Operating	384,795.00	335,403.00	720,198.00
FD: 7096413000	CI: 4821000	Federal Revenue Operating	270,112.00	0.00	270,112.00
FD: 7096500000	CI: 4821000	Federal Revenue Operating	354,996.10	227,034.53	582,030.63
FD: 7096513000	CI: 4821000	Federal Revenue Operating	920,956.42	0.00	920,956.42
TOTAL DRUG AND ALCOHOL PROGRAMS			53,191,433.81	701,738.67	53,893,172.48
78 Transportation					
FD: 7035600207	CI: 4821000	Federal Revenue Operating	10,422,361.00	906,619.00	11,328,980.00
FD: 7035613207	CI: 4821000	Federal Revenue Operating	144,599.00	0.00	144,599.00
FD: 7035700425	CI: 4831000	Federal Revenue Capital	663,200.00	15,106.00	678,306.00
FD: 7035709425	CI: 4821000	Federal Revenue Operating	-37,836.00	0.00	-37,836.00
FD: 7035713425	CI: 4831000	Federal Revenue Capital	474,590.00	0.00	474,590.00
FD: 7035800173	CI: 4821000	Federal Revenue Operating	161,508.00	0.00	161,508.00
FD: 7035813173	CI: 4821000	Federal Revenue Operating	10,000.00	0.00	10,000.00
FD: 7036000205	CI: 4830114	TEA 21 Access to Jobs	2,198,439.00	184,278.00	2,382,717.00
FD: 7036013205	CI: 4830115	TEA 21 Access to Jobs	136,121.00	0.00	136,121.00
FD: 7036100175	CI: 4831000	Federal Revenue Capital	3,453,393.22	29,476.00	3,482,869.22
FD: 7036113175	CI: 4831000	Federal Revenue Capital	866,804.78	0.00	866,804.78
FD: 7036200427	CI: 4821000	Federal Revenue Operating	0.00	897,826.00	897,826.00
FD: 7036200427	CI: 4831000	Federal Revenue Capital	2,064,708.00	114,973.00	2,179,681.00
FD: 7036213427	CI: 4831000	Federal Revenue Capital	692,362.00	0.00	692,362.00
FD: 7075200208	CI: 4831000	Federal Revenue Capital	495,170.00	949.00	496,119.00
FD: 7075211208	CI: 4821000	Federal Revenue Operating	244,938.68	0.00	244,938.68
FD: 7075212208	CI: 4821000	Federal Revenue Operating	138,252.48	0.00	138,252.48
FD: 7075213208	CI: 4821000	Federal Revenue Operating	83,473.12	0.00	83,473.12
FD: 7075213208	CI: 4831000	Federal Revenue Capital	67,073.00	0.00	67,073.00
FD: 7780811787	CI: 4821000	Federal Revenue Operating	416,294.33	0.00	416,294.33
FD: 7780812787	CI: 4821000	Federal Revenue Operating	5,094,118.29	0.00	5,094,118.29
FD: 7780813787	CI: 4821000	Federal Revenue Operating	1,048,283.34	0.00	1,048,283.34
TOTAL TRANSPORTATION			28,837,853.24	2,149,227.00	30,987,080.24
79 Insurance					
FD: 7036400000	CI: 4821000	Federal Revenue Operating	183,885,888.05	16,699,423.66	200,585,311.71
FD: 7036413000	CI: 4821000	Federal Revenue Operating	22,005,982.09	0.00	22,005,982.09
FD: 7036500000	CI: 4821000	Federal Revenue Operating	7,302,271.73	1,079,386.19	8,381,657.92
FD: 7036513000	CI: 4821000	Federal Revenue Operating	1,829,527.73	0.00	1,829,527.73
FD: 7044100000	CI: 4821000	Federal Revenue Operating	26,237.03	0.00	26,237.03
FD: 7044113000	CI: 4821000	Federal Revenue Operating	12,541.59	0.00	12,541.59

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001 GENERAL FUND					
FD: 7044200000	CI: 4821000	Federal Revenue Operating	51,888.96	0.00	51,888.96
FD: 7078700000	CI: 4821000	Federal Revenue Operating	2,556.97	0.00	2,556.97
FD: 7078713000	CI: 4821000	Federal Revenue Operating	187.83	0.00	187.83
FD: 7078913000	CI: 4821000	Federal Revenue Operating	-496,511.88	0.00	-496,511.88
FD: 7079000000	CI: 4821000	Federal Revenue Operating	22,789.87	1,484.94	24,274.81
FD: 7079013000	CI: 4821000	Federal Revenue Operating	2,248.51	0.00	2,248.51
TOTAL INSURANCE			214,645,608.48	17,780,294.79	232,425,903.27
81 Executive Offices					
FD: 7036600000	CI: 4821000	Federal Revenue Operating	524,738.00	0.00	524,738.00
FD: 7036613000	CI: 4821000	Federal Revenue Operating	102,665.17	0.00	102,665.17
FD: 7036700000	CI: 4821000	Federal Revenue Operating	328,771.91	0.00	328,771.91
FD: 7036712000	CI: 4821000	Federal Revenue Operating	-4,489.00	0.00	-4,489.00
FD: 7036713000	CI: 4821000	Federal Revenue Operating	124,435.92	0.00	124,435.92
FD: 7036900000	CI: 4821000	Federal Revenue Operating	4,552,724.83	429,454.26	4,982,179.09
FD: 7037000000	CI: 4821000	Federal Revenue Operating	1,917,681.02	511,265.36	2,428,946.38
FD: 7037200000	CI: 4821000	Federal Revenue Operating	654,854.96	138,363.36	793,218.32
FD: 7037300000	CI: 4821000	Federal Revenue Operating	402,879.50	64,000.70	466,880.20
FD: 7037600000	CI: 4821000	Federal Revenue Operating	4,375,429.81	12,149.40	4,387,579.21
FD: 7037613000	CI: 4821000	Federal Revenue Operating	12,480.97	0.00	12,480.97
FD: 7038200000	CI: 4821000	Federal Revenue Operating	1,327.13	0.00	1,327.13
FD: 7038300000	CI: 4821000	Federal Revenue Operating	685,968.74	90,875.46	776,844.20
FD: 7038313000	CI: 4821000	Federal Revenue Operating	114,342.36	0.00	114,342.36
FD: 7038500000	CI: 4821000	Federal Revenue Operating	3,138,347.90	30,924.33	3,169,272.23
FD: 7038513000	CI: 4821000	Federal Revenue Operating	998,779.68	0.00	998,779.68
FD: 7038600000	CI: 4821000	Federal Revenue Operating	349,897.01	43,029.73	392,926.74
FD: 7038613000	CI: 4821000	Federal Revenue Operating	135,732.67	0.00	135,732.67
FD: 7038900000	CI: 4821000	Federal Revenue Operating	94,070.07	509.12	94,579.19
FD: 7038912000	CI: 4821000	Federal Revenue Operating	-216.52	0.00	-216.52
FD: 7038913000	CI: 4821000	Federal Revenue Operating	677.04	0.00	677.04
FD: 7039000000	CI: 4821000	Federal Revenue Operating	15,613.41	10,433.72	26,047.13
FD: 7039013000	CI: 4821000	Federal Revenue Operating	35,084.11	0.00	35,084.11
FD: 7039300000	CI: 4821000	Federal Revenue Operating	35,000.00	0.00	35,000.00
FD: 7039400000	CI: 4821000	Federal Revenue Operating	527,062.72	-14,641.50	512,421.22
FD: 7039413000	CI: 4821000	Federal Revenue Operating	170,447.50	0.00	170,447.50
FD: 7040000000	CI: 4821000	Federal Revenue Operating	574,599.25	98,600.39	673,199.64
FD: 7040013000	CI: 4821000	Federal Revenue Operating	197,036.06	0.00	197,036.06
FD: 7040100000	CI: 4821000	Federal Revenue Operating	12,226,174.11	398,973.92	12,625,148.03
FD: 7040113000	CI: 4821000	Federal Revenue Operating	3,508,682.95	0.00	3,508,682.95
FD: 7040300000	CI: 4821000	Federal Revenue Operating	106,185.88	311,914.56	418,100.44
FD: 7040310000	CI: 4821000	Federal Revenue Operating	0.11	-45,618.11	-45,618.00
FD: 7040311000	CI: 4821000	Federal Revenue Operating	0.00	-130,800.18	-130,800.18
FD: 7040312000	CI: 4821000	Federal Revenue Operating	-70,883.00	70,883.00	0.00
FD: 7040313000	CI: 4821000	Federal Revenue Operating	508,168.50	-323,447.17	184,721.33

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001 GENERAL FUND					
FD: 7040413000	CI: 4821000	Federal Revenue Operating	1,259,800.00	0.00	1,259,800.00
FD: 7045200000	CI: 4821000	Federal Revenue Operating	22,352.88	0.00	22,352.88
FD: 7045213000	CI: 4821000	Federal Revenue Operating	1,838.13	0.00	1,838.13
FD: 7053000000	CI: 4821000	Federal Revenue Operating	300,058.55	0.00	300,058.55
FD: 7053013000	CI: 4821000	Federal Revenue Operating	108,155.34	0.00	108,155.34
FD: 7055000000	CI: 4821000	Federal Revenue Operating	420,189.41	0.00	420,189.41
FD: 7055013000	CI: 4821000	Federal Revenue Operating	30,531.37	0.00	30,531.37
FD: 7065700000	CI: 4821000	Federal Revenue Operating	6,665,474.26	86,827.54	6,752,301.80
FD: 7065713000	CI: 4821000	Federal Revenue Operating	2,148,858.28	0.00	2,148,858.28
FD: 7072700000	CI: 4821000	Federal Revenue Operating	626,521.38	107,049.49	733,570.87
FD: 7072713000	CI: 4821000	Federal Revenue Operating	2,694.50	0.00	2,694.50
FD: 7098500000	CI: 4821000	Federal Revenue Operating	3,805.89	855.60	4,661.49
FD: 7100200000	CI: 4821000	Federal Revenue Operating	61,648.20	0.00	61,648.20
FD: 7101000000	CI: 4821000	Federal Revenue Operating	49,674.33	0.00	49,674.33
FD: 7101013000	CI: 4821000	Federal Revenue Operating	886,117.98	0.00	886,117.98
FD: 7788000790	CI: 4821000	Federal Revenue Operating	368,851.17	0.00	368,851.17
FD: 7788013790	CI: 4821000	Federal Revenue Operating	140,121.65	0.00	140,121.65
FD: 8049200000	CI: 4821000	Federal Revenue Operating	116,385.55	0.00	116,385.55
FD: 8087500000	CI: 4821000	Federal Revenue Operating	5,553.44	3,788.99	9,342.43
TOTAL EXECUTIVE OFFICES			49,562,903.08	1,895,391.97	51,458,295.05
84 PA eHealth Partnership Auth					
FD: 8287000000	CI: 4821000	Federal Revenue Operating	78,254.83	84,660.39	162,915.22
FD: 8754212790	CI: 4821000	Federal Revenue Operating	204,329.73	0.00	204,329.73
FD: 8754213790	CI: 4821000	Federal Revenue Operating	8,561,249.30	0.00	8,561,249.30
TOTAL PA EHEALTH PARTNERSHIP AUTH			8,843,833.86	84,660.39	8,928,494.25
TOTAL FEDERAL FUNDS			16,716,482,457.19	1,093,626,049.38	17,810,108,506.57
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
13 Military & Veterans Affairs					
FD: 1070200110	CI: 4850123	Medicare Part D	439,808.11	0.00	439,808.11
FD: 1070200112	CI: 4850123	Medicare Part D	61,912.04	15,912.62	77,824.66
FD: 1070200113	CI: 4850123	Medicare Part D	41,354.61	25,994.37	67,348.98
FD: 1070200115	CI: 4850123	Medicare Part D	117,207.26	19,138.76	136,346.02
FD: 1070200132	CI: 4850123	Medicare Part D	395,366.69	45,299.16	440,665.85
TOTAL MILITARY & VETERANS AFFAIRS			1,055,648.71	106,344.91	1,161,993.62
51 Supreme Court					
FD: 1041400000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	19,323.80	2,196.84	21,520.64
FD: 1041700000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	37,852.81	4,731.66	42,584.47
FD: 1042300000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,070.43	337.98	3,408.41
FD: 1042400000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	707.76	84.49	792.25
FD: 1043000000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	64,897.88	8,026.86	72,924.74

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001 GENERAL FUND					
FD: 1043100000	CI: 4850102	Federal Revenue Augmenting Current Expenditure Sym	17.64	0.00	17.64
FD: 1101900000	CI: 4850122	Medicare D Subsidy	2,917.33	422.47	3,339.80
FD: 1442100000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	17,000.16	2,281.31	19,281.47
TOTAL SUPREME COURT			145,787.81	18,081.61	163,869.42
52 Superior Court					
FD: 1043200000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	67,880.91	8,364.88	76,245.79
TOTAL SUPERIOR COURT			67,880.91	8,364.88	76,245.79
53 Courts of Common Pleas					
FD: 1043500000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	279,882.87	33,459.70	313,342.57
TOTAL COURTS OF COMMON PLEAS			279,882.87	33,459.70	313,342.57
58 Commonwealth Court					
FD: 1044700000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	47,985.61	5,914.57	53,900.18
TOTAL COMMONWEALTH COURT			47,985.61	5,914.57	53,900.18
59 Magisterial District Judges					
FD: 1045100000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	374,775.82	44,697.31	419,473.13
FD: 1045200000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,415.53	168.99	1,584.52
TOTAL MAGISTERIAL DISTRICT JUDGES			376,191.35	44,866.30	421,057.65
62 Philadelphia Municipal Court					
FD: 1045600000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	25,653.98	3,041.78	28,695.76
TOTAL PHILADELPHIA MUNICIPAL COURT			25,653.98	3,041.78	28,695.76
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			1,999,031.24	220,073.75	2,219,104.99
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	1,583,394.00	-1,350,000.00	233,394.00
TOTAL CORRECTIONS			1,583,394.00	-1,350,000.00	233,394.00
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	3,711.03	0.00	3,711.03
TOTAL MILITARY & VETERANS AFFAIRS			3,711.03	0.00	3,711.03
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	500.00	125,000.00	125,500.00
TOTAL STATE POLICE			500.00	125,000.00	125,500.00
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	-678,104.14	0.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY			678,104.14	-678,104.14	0.00
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	2,140,499.50	0.00	2,140,499.50
81 Executive Offices			
FD: 9999999001 CI: 4541266 Liability(F)-Collected in Advance-BA81	0.00	117,067.90	117,067.90
TOTAL EXECUTIVE OFFICES	0.00	117,067.90	117,067.90
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	4,406,208.67	-1,786,036.24	2,620,172.43
TOTAL FEDERAL FUNDS	16,722,887,697.10	1,092,060,086.89	17,814,947,783.99
TOTAL GENERAL FUND	54,883,349,244.27	4,813,988,284.16	59,697,337,528.43
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	4,869.03	890.00	5,759.03
FD: 9999999002 CI: 4205013 Miscellaneous BA18	162,800,444.25	36.32	162,800,480.57
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	100.00	0.00	100.00
FD: 9999999002 CI: 4206001 State Lottery Collections	329,224.67	22,789.00	352,013.67
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	721,982,261.99	74,794,286.86	796,776,548.85
FD: 9999999002 CI: 4206003 Instant Games Deposit	688,773,716.25	72,834,158.42	761,607,874.67
TOTAL REVENUE	1,573,890,616.19	147,652,160.60	1,721,542,776.79
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	23,953.95	1,730.56	25,684.51
FD: 9999999002 CI: 4580000 Treasury Investment Income	1,549,445.91	102,180.87	1,651,626.78
TOTAL TREASURY	1,573,399.86	103,911.43	1,677,311.29
TOTAL MISCELLANEOUS REVENUE	1,575,464,016.05	147,756,072.03	1,723,220,088.08
TOTAL NONTAX REVENUE	1,575,464,016.05	147,756,072.03	1,723,220,088.08
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000800000 CI: 4201126 Attendant Care Patient Fees	246,775.20	33,305.52	280,080.72
FD: 1070100000 CI: 4202132 License Fees Adult Day Care	10,160.00	940.00	11,100.00
FD: 1070100000 CI: 4202137 Digital Fingerprints Fees	23,076.00	0.00	23,076.00
TOTAL AGING	280,011.20	34,245.52	314,256.72
18 Revenue			
FD: 2029600000 CI: 4436164 License Fees	144,285.00	705.00	144,990.00
FD: 2029600000 CI: 4436169 Annuity Assignment Fees	14,000.00	1,000.00	15,000.00
TOTAL REVENUE	158,285.00	1,705.00	159,990.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	438,296.20	35,950.52	474,246.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	438,296.20	35,950.52	474,246.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 ci: 4710151 Lottery Fund Bond Collateral	190,000.00	80,000.00	270,000.00
TOTAL REVENUE	190,000.00	80,000.00	270,000.00
TOTAL RESTRICTED RECEIPTS	190,000.00	80,000.00	270,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	190,000.00	80,000.00	270,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 7000100000 ci: 4821000 Federal Revenue Operating	41,777,259.04	1,936,560.00	43,713,819.04
FD: 7000113000 ci: 4821000 Federal Revenue Operating	368,339.29	0.00	368,339.29
FD: 7000200000 ci: 4821000 Federal Revenue Operating	5,739,274.00	468,522.00	6,207,796.00
FD: 7000300000 ci: 4821000 Federal Revenue Operating	3,167,981.00	175,405.00	3,343,386.00
FD: 7000313000 ci: 4821000 Federal Revenue Operating	797,220.83	0.00	797,220.83
FD: 7000400000 ci: 4821000 Federal Revenue Operating	3,104,230.50	210,157.90	3,314,388.40
FD: 7000413000 ci: 4821000 Federal Revenue Operating	-125,247.57	0.00	-125,247.57
FD: 7000500000 ci: 4821000 Federal Revenue Operating	24,850,450.43	2,456,050.57	27,306,501.00
FD: 7000511000 ci: 4821000 Federal Revenue Operating	-7,880.00	0.00	-7,880.00
FD: 7000513000 ci: 4821000 Federal Revenue Operating	857,989.07	-158.88	857,830.19
FD: 7001000000 ci: 4821000 Federal Revenue Operating	313,399.16	311,992.61	625,391.77
FD: 7001011000 ci: 4821000 Federal Revenue Operating	9,534.00	0.00	9,534.00
FD: 7001012000 ci: 4821000 Federal Revenue Operating	8,181.00	0.00	8,181.00
FD: 7001013000 ci: 4821000 Federal Revenue Operating	-352,131.48	0.00	-352,131.48
FD: 7065600000 ci: 4821000 Federal Revenue Operating	1,250,217.00	14,901.00	1,265,118.00
FD: 7065613000 ci: 4821000 Federal Revenue Operating	-1,288,273.00	0.00	-1,288,273.00
FD: 7072600000 ci: 4821000 Federal Revenue Operating	4,268,380.00	290,924.00	4,559,304.00
FD: 7072613000 ci: 4821000 Federal Revenue Operating	25,140.00	0.00	25,140.00
TOTAL AGING	84,764,063.27	5,864,354.20	90,628,417.47
TOTAL FEDERAL FUNDS	84,764,063.27	5,864,354.20	90,628,417.47
TOTAL FEDERAL FUNDS	84,764,063.27	5,864,354.20	90,628,417.47
TOTAL STATE LOTTERY FUND	1,660,856,375.52	153,736,376.75	1,814,592,752.27
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	64,793.81	3,291.63	68,085.44
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	1,152.75	820.27	1,973.02
FD: 9999999003 CI: 4451200 Voluntary Donations	990.34	0.00	990.34
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,650.00	0.00	1,650.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	450.00	250.00	700.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	22,451.41	2,276.43	24,727.84
TOTAL CONSERVATION & NATURAL RESOURC	91,488.31	6,638.33	98,126.64
73 Treasury			
FD: 9999999003 CI: 4580000 Treasury Investment Income	358.80	40.10	398.90
TOTAL TREASURY	358.80	40.10	398.90
TOTAL MISCELLANEOUS REVENUE	91,847.11	6,678.43	98,525.54
TOTAL NONTAX REVENUE	91,847.11	6,678.43	98,525.54
TOTAL WILD RESOURCE CONSERVATION FUND	91,847.11	6,678.43	98,525.54
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDAs Application Fees	27,300.00	0.00	27,300.00
TOTAL ENVIRONMENTAL PROTECTION	27,300.00	0.00	27,300.00
TOTAL LICENSES & FEES	27,300.00	0.00	27,300.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	3,919.73	463.76	4,383.49
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	94,381.65	19,196.51	113,578.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	98,301.38	19,660.27	117,961.65
73 Treasury			
FD: 9999999004 CI: 4580000 Treasury Investment Income	100,217.34	6,005.82	106,223.16
TOTAL TREASURY	100,217.34	6,005.82	106,223.16
TOTAL MISCELLANEOUS REVENUE	198,518.72	25,666.09	224,184.81
TOTAL NONTAX REVENUE	225,818.72	25,666.09	251,484.81
TOTAL ENERGY DEVELOPMENT FUND	225,818.72	25,666.09	251,484.81
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	16,456.23	3,027.19	19,483.42
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,889,647.63	165,380.87	2,055,028.50
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,440,519.78	123,654.95	1,564,174.73
FD: 9999999005 CI: 4113516 Interest	0.00	663.95	663.95
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	256,189.11	22,401.52	278,590.63
TOTAL REVENUE	3,602,812.75	315,128.48	3,917,941.23
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,602,812.75	315,128.48	3,917,941.23
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	10,028.31	979.86	11,008.17
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	575,553.67	55,300.52	630,854.19
TOTAL REVENUE	585,581.98	56,280.38	641,862.36
TOTAL ADMISSION & WAGERING TAXES - HARNESS	585,581.98	56,280.38	641,862.36
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	-502,551.91	394,720.23	-107,831.68
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,193,032.38	115,373.13	1,308,405.51
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	2,881,039.52	247,309.88	3,128,349.40
TOTAL REVENUE	3,571,519.99	757,403.24	4,328,923.23
TOTAL CONSUMPTION TAXES	3,571,519.99	757,403.24	4,328,923.23
TOTAL TAXES, PENALTIES & INTEREST	7,759,914.72	1,128,812.10	8,888,726.82
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	291,565.00	31,922.00	323,487.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	24,396.00	5,322.00	29,718.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	271,945.30	46,292.00	318,237.30
TOTAL AGRICULTURE	587,906.30	83,536.00	671,442.30
TOTAL LICENSES & FEES	587,906.30	83,536.00	671,442.30
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999005 CI: 4941203 Act 30 of 2014 SRF from RHDF	600,000.00	0.00	600,000.00
FD: 9999999005 CI: 4945144 ADW Tax Revenue	561,604.91	313,058.12	874,663.03
TOTAL AGRICULTURE	1,161,604.91	313,058.12	1,474,663.03

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	1,161,604.91	313,058.12	1,474,663.03
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	110,046.32	0.00	110,046.32
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	1,312,607.64	13,238.45	1,325,846.09
TOTAL REVENUE	1,422,653.96	13,238.45	1,435,892.41
68 Agriculture			
FD: 9999999005 CI: 4431514 Right To Know	377.45	8.82	386.27
TOTAL AGRICULTURE	377.45	8.82	386.27
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	0.42	0.00	0.42
FD: 9999999005 CI: 4580000 Treasury Investment Income	334,998.92	21,333.90	356,332.82
TOTAL TREASURY	334,999.34	21,333.90	356,333.24
TOTAL MISCELLANEOUS REVENUE	1,758,030.75	34,581.17	1,792,611.92
TOTAL NONTAX REVENUE	3,507,541.96	431,175.29	3,938,717.25
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011900000 CI: 4435917 reimbursement out-of-state testing	16,600.00	0.00	16,600.00
TOTAL AGRICULTURE	16,600.00	0.00	16,600.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,600.00	0.00	16,600.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,600.00	0.00	16,600.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	16,845,479.88	1,576,214.06	18,421,693.94
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	7,728,288.21	727,294.14	8,455,582.35
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	118,230.00	-75.00	118,155.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	1,037,810.00	5,800.00	1,043,610.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	7,728,288.21	727,294.14	8,455,582.35
TOTAL AGRICULTURE	33,458,096.30	3,036,527.34	36,494,623.64
TOTAL RESTRICTED REVENUE	33,458,096.30	3,036,527.34	36,494,623.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,458,096.30	3,036,527.34	36,494,623.64
TOTAL STATE RACING FUND	44,742,152.98	4,596,514.73	49,338,667.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
TOTAL REVENUE	30,000,000.00	10,000,000.00	40,000,000.00
TOTAL CAPITOL STOCK & FRANCHISE TAXES	30,000,000.00	10,000,000.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	30,000,000.00	10,000,000.00	40,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	622,649.50	0.00	622,649.50
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	1,275,881.16	28,695.39	1,304,576.55
TOTAL ENVIRONMENTAL PROTECTION	1,898,530.66	28,695.39	1,927,226.05
TOTAL LICENSES & FEES	1,898,530.66	28,695.39	1,927,226.05
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 9999999006 CI: 4421083 Civil Penalties	0.00	4,500.00	4,500.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	4,500.00	4,500.00
TOTAL FINES & PENALTIES	0.00	4,500.00	4,500.00
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999006 CI: 4941208 Transfer from Marcellus Legacy Fund	0.00	4,110,000.00	4,110,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	4,110,000.00	4,110,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	4,110,000.00	4,110,000.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	2,184,698.59	147,926.71	2,332,625.30
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	15,746.52	35,562.58	51,309.10
FD: 9999999006 CI: 4451397 Miscellaneous Revenue BA35	0.00	375.00	375.00
TOTAL ENVIRONMENTAL PROTECTION	2,200,445.11	183,864.29	2,384,309.40
73 Treasury			
FD: 9999999006 CI: 4580000 Treasury Investment Income	526,454.84	48,729.96	575,184.80

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TREASURY	526,454.84	48,729.96	575,184.80
TOTAL MISCELLANEOUS REVENUE	2,726,899.95	232,594.25	2,959,494.20
TOTAL NONTAX REVENUE	4,625,430.61	4,375,789.64	9,001,220.25
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 8900390000 CI: 4821000 Federal Revenue Operating	-1,988.79	0.00	-1,988.79
FD: 8900391000 CI: 4821000 Federal Revenue Operating	1,988.79	0.00	1,988.79
TOTAL ENVIRONMENTAL PROTECTION	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL HAZARDOUS SITES CLEANUP FUND	34,625,430.61	14,375,789.64	49,001,220.25
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	38,000.00	0.00	38,000.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	270,248.00	37,620.00	307,868.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,800.00	90.00	1,890.00
TOTAL TRANSPORTATION	310,048.00	37,710.00	347,758.00
TOTAL LICENSES & FEES	310,048.00	37,710.00	347,758.00
420 FINES & PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	2,760.00	10.00	2,770.00
TOTAL TRANSPORTATION	2,760.00	10.00	2,770.00
TOTAL FINES & PENALTIES	2,760.00	10.00	2,770.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4580000 Treasury Investment Income	1,270.33	135.62	1,405.95
TOTAL TREASURY	1,270.33	135.62	1,405.95
TOTAL MISCELLANEOUS REVENUE	1,270.33	135.62	1,405.95
TOTAL NONTAX REVENUE	314,078.33	37,855.62	351,933.95
TOTAL HIGHWAY BEAUTIFICATION FUND	314,078.33	37,855.62	351,933.95

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008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	4,598,900.64	0.00	4,598,900.64
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	63,507,281.76	0.00	63,507,281.76
TOTAL ENVIRONMENTAL PROTECTION	68,106,182.40	0.00	68,106,182.40
TOTAL LICENSES & FEES	68,106,182.40	0.00	68,106,182.40
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999008 CI: 4945129 Transfer from Marcellus Legacy Fund	35,000,000.00	8,220,000.00	43,220,000.00
TOTAL ENVIRONMENTAL PROTECTION	35,000,000.00	8,220,000.00	43,220,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	8,220,000.00	43,220,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4580000 Treasury Investment Income	1,201,797.15	94,024.59	1,295,821.74
TOTAL TREASURY	1,201,797.15	94,024.59	1,295,821.74
TOTAL MISCELLANEOUS REVENUE	1,201,797.15	94,024.59	1,295,821.74
TOTAL NONTAX REVENUE	104,307,979.55	8,314,024.59	112,622,004.14
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	104,307,979.55	8,314,024.59	112,622,004.14
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	38,178,121.71	0.00	38,178,121.71
TOTAL ENVIRONMENTAL PROTECTION	38,178,121.71	0.00	38,178,121.71
TOTAL LICENSES & FEES	38,178,121.71	0.00	38,178,121.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4580000 Treasury Investment Income	1,320,217.17	95,262.98	1,415,480.15
TOTAL TREASURY	1,320,217.17	95,262.98	1,415,480.15
TOTAL MISCELLANEOUS REVENUE	1,320,217.17	95,262.98	1,415,480.15
TOTAL NONTAX REVENUE	39,498,338.88	95,262.98	39,593,601.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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009 RECYCLING FUND			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 6008100000 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	875,000.00	0.00	875,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,375,000.00	0.00	1,375,000.00
TOTAL RESTRICTED REVENUE	1,375,000.00	0.00	1,375,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,375,000.00	0.00	1,375,000.00
TOTAL RECYCLING FUND	40,873,338.88	95,262.98	40,968,601.86
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	64,709,128.16	4,948,605.74	69,657,733.90
TOTAL REVENUE	64,709,128.16	4,948,605.74	69,657,733.90
TOTAL TAXES CLEARING ACCOUNTS	64,709,128.16	4,948,605.74	69,657,733.90
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	4,496,811.19	16,952.52	4,513,763.71
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	5,454.61	0.00	5,454.61
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	8,908.53	0.00	8,908.53
TOTAL REVENUE	4,511,174.33	16,952.52	4,528,126.85
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	4,511,174.33	16,952.52	4,528,126.85
128 FUELS USE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	3,404.23	0.00	3,404.23
TOTAL REVENUE	3,404.23	0.00	3,404.23
TOTAL FUELS USE TAX, PENALTIES & INTEREST	3,404.23	0.00	3,404.23
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-506.51	-737.76	-1,244.27
TOTAL TRANSPORTATION	-506.51	-737.76	-1,244.27
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-506.51	-737.76	-1,244.27
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			

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010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4114007	Act 89 OCFT – Liquid Fuels	562,787,804.15	14,578,241.13	577,366,045.28
FD: 9999999010	CI: 4114008	Act 89 OCFT – Fuels	144,186,108.52	13,037,932.17	157,224,040.69
FD: 9999999010	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	17,240.54	336,817.14	354,057.68
FD: 9999999010	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	574,422.35	-562,358.22	12,064.13
FD: 9999999010	CI: 4135003	Oil Franchise Tax	657,026,409.21	90,419,550.53	747,445,959.74
TOTAL REVENUE			1,364,591,984.77	117,810,182.75	1,482,402,167.52
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			1,364,591,984.77	117,810,182.75	1,482,402,167.52
180 ALTERNATIVE FUELS TAX					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	3,090,115.70	522,886.56	3,613,002.26
FD: 9999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	7,112.45	8,524.32	15,636.77
TOTAL REVENUE			3,097,228.15	531,410.88	3,628,639.03
TOTAL ALTERNATIVE FUELS TAX			3,097,228.15	531,410.88	3,628,639.03
TOTAL TAXES, PENALTIES & INTEREST			1,436,912,413.13	123,306,414.13	1,560,218,827.26
4XX NONTAX REVENUE					
410 LICENSES & FEES					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	63.14	0.00	63.14
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,958,211.21	36,447.00	1,994,658.21
TOTAL REVENUE			1,958,274.35	36,447.00	1,994,721.35
20 State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees	1,015,341.94	112,378.00	1,127,719.94
TOTAL STATE POLICE			1,015,341.94	112,378.00	1,127,719.94
78 Transportation					
FD: 9999999010	CI: 4411000	State Revenue - Licenses & Fees	-13,335.17	0.00	-13,335.17
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	606,630.82	94,620.30	701,251.12
FD: 9999999010	CI: 4411174	Operators Licenses	70,466,358.98	5,749,630.67	76,215,989.65
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	92,904,512.14	3,231,501.37	96,136,013.51
FD: 9999999010	CI: 4411211	Return Check Fees	-1,838,552.58	-370,019.65	-2,208,572.23
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	33,441,060.96	3,105,934.68	36,546,995.64
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	647,547,906.22	80,276,128.92	727,824,035.14
FD: 9999999010	CI: 4431026	Information Sales	12,411,290.92	2,065,625.40	14,476,916.32
TOTAL TRANSPORTATION			855,525,872.29	94,153,421.69	949,679,293.98
TOTAL LICENSES & FEES			858,499,488.58	94,302,246.69	952,801,735.27
420 FINES & PENALTIES					
18 Revenue					
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	5,650.00	550.00	6,200.00

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010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	158,498.83	50,872.00	209,370.83
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,543,483.74	2,538,784.53	995,300.79
TOTAL REVENUE			-1,379,334.91	2,590,206.53	1,210,871.62
TOTAL FINES & PENALTIES			-1,379,334.91	2,590,206.53	1,210,871.62
435 REVENUE COLLECTED IN ADVANCE - STATE					
78 Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	1,649,894.74	0.00	1,649,894.74
TOTAL TRANSPORTATION			1,649,894.74	0.00	1,649,894.74
TOTAL REVENUE COLLECTED IN ADVANCE - STATE			1,649,894.74	0.00	1,649,894.74
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	981,701.32	88,021.58	1,069,722.90
TOTAL GENERAL SERVICES			981,701.32	88,021.58	1,069,722.90
18 Revenue					
FD: 9999999010	CI: 4421109	Fare Evasion	27,513.34	1,986.95	29,500.29
FD: 9999999010	CI: 4451222	Miscellaneous	0.00	7,800.00	7,800.00
TOTAL REVENUE			27,513.34	9,786.95	37,300.29
73 Treasury					
FD: 9999999010	CI: 4441025	Interest On Securities	-0.28	-0.15	-0.43
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	1,426.04	0.00	1,426.04
FD: 9999999010	CI: 4580000	Treasury Investment Income	11,615,012.88	1,014,097.26	12,629,110.14
FD: 9999999010	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	61,031,488.58	3,778,571.29	64,810,059.87
TOTAL TREASURY			72,647,927.22	4,792,668.40	77,440,595.62
78 Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	28,217.95	2,325.00	30,542.95
FD: 9999999010	CI: 4431047	Recovered Damages BA78	8,014.89	5,058.36	13,073.25
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	15,426,337.21	2,482,157.00	17,908,494.21
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-195,822.56	0.00	-195,822.56
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-2,302,487.94	0.00	-2,302,487.94
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-1,068.23	0.00	-1,068.23
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-293.04	-64.06	-357.10
FD: 9999999010	CI: 4451000	State Revenue - Other	-2,465.00	0.00	-2,465.00
FD: 9999999010	CI: 4451033	Highway Bridges Income	2,450.00	0.00	2,450.00
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	2,870,508.22	304,360.39	3,174,868.61
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	20,198.00	6,274.34	26,472.34
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	3,223.28	21.89	3,245.17
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	67,813.43	4,052.00	71,865.43
TOTAL TRANSPORTATION			15,924,626.21	2,804,184.92	18,728,811.13

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010 MOTOR LICENSE FUND						
TOTAL MISCELLANEOUS REVENUE				89,581,768.09	7,694,661.85	97,276,429.94
TOTAL NONTAX REVENUE				948,351,816.50	104,587,115.07	1,052,938,931.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 1070300000	ci: 4436229	Waste Transportation Safety Enforcement		550,000.00	0.00	550,000.00
FD: 1070300000	ci: 4436309	Sale of Vehicles		15,570.00	28,450.00	44,020.00
FD: 1070300000	ci: 4436786	Enhanced Commercial Vehicle Inspections in PA		243,857.00	-146,041.93	97,815.07
FD: 1070313000	ci: 4436786	Enhanced Commercial Vehicle Inspections in PA		-243,857.00	0.00	-243,857.00
TOTAL STATE POLICE				565,570.00	-117,591.93	447,978.07
78 Transportation						
FD: 1058000450	ci: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		90,721.33	0.00	90,721.33
FD: 1058000452	ci: 4436118	Postage for Inspection Stickers		387,494.00	47,115.00	434,609.00
FD: 1058000453	ci: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES		4,450.00	0.00	4,450.00
FD: 1058000453	ci: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		600,000.00	0.00	600,000.00
FD: 1058000453	ci: 4436118	Postage for Inspection Stickers		124,088.50	30,929.00	155,017.50
FD: 1058000454	ci: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		108,813.84	0.00	108,813.84
FD: 1058000454	ci: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		23,250,575.20	3,202,249.03	26,452,824.23
FD: 1058000454	ci: 4436386	DPW Driver Information Requests		17,040.00	0.00	17,040.00
FD: 1058000454	ci: 4436637	Photo ID Cards Reimbursement		0.00	35,130.00	35,130.00
FD: 1058000459	ci: 4431227	Reimbursement ROC Security		51,774.03	4,629.48	56,403.51
FD: 1058000459	ci: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		914.17	260.00	1,174.17
FD: 1058000459	ci: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		400,000.00	0.00	400,000.00
FD: 1058013450	ci: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		-90,721.33	0.00	-90,721.33
FD: 1058100111	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		10.00	0.00	10.00
FD: 1058100111	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		26,442.00	0.00	26,442.00
FD: 1058100136	ci: 4415212	License & Fees Engineering Software		27,215.00	250.00	27,465.00
FD: 1058100313	ci: 4415336	Recovered Costs Due to Design Errors		10,212.21	0.00	10,212.21
FD: 1058100315	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		22,198.22	0.00	22,198.22
FD: 1058100315	ci: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		3,473.58	0.00	3,473.58
FD: 1058100318	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		2,700.00	-2,700.00	0.00
FD: 1058100319	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		38,056.00	0.00	38,056.00
FD: 1058100341	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	1,550.00	1,550.00
FD: 1058100341	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		447,510.00	9,700.00	457,210.00
FD: 1058100341	ci: 4435948	Revenue from Joint-Use Leases ics=010610		10,380.25	638.75	11,019.00
FD: 1058100341	ci: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C		383,273.28	44,041.52	427,314.80
FD: 1058100343	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		214,509.83	800.00	215,309.83
FD: 1058100346	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		267,945.00	0.00	267,945.00
FD: 1058100349	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		623,750.00	220.00	623,970.00
FD: 1058100349	ci: 4435948	Revenue from Joint-Use Leases ics=010610		4,744.00	250.00	4,994.00
FD: 1058100371	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,242,667.67	80,069.00	1,322,736.67

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010 MOTOR LICENSE FUND					
FD: 1058100371	CI: 4436779	Reimb. from Cap. Facilities Fund	145,000,000.00	0.00	145,000,000.00
FD: 1058100373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,274,443.03	500,000.00	6,774,443.03
FD: 1058100375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	566,790.66	0.00	566,790.66
FD: 1058100379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	14,069.00	0.00	14,069.00
FD: 1058100379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	51,781.27	0.00	51,781.27
FD: 1058100613	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	168,831.84	198,459.26	367,291.10
FD: 1058100614	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	59,383.00	33,575.00	92,958.00
FD: 1058100614	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	12,177.00	0.00	12,177.00
FD: 1058100821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	340,095.88	588.00	340,683.88
FD: 1058100871	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	260.00	-260.00	0.00
FD: 1058200000	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	57.54	0.00	57.54
FD: 1058200124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,158,649.48	0.00	1,158,649.48
FD: 1058200137	CI: 4435334	Intern Program - Pheaa Reimbursement	31,680.00	0.00	31,680.00
FD: 1058200143	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,958.00	0.00	5,958.00
FD: 1058200212	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	54,400.00	34,125.00	88,525.00
FD: 1058200381	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	41,536.80	0.00	41,536.80
FD: 1058200383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	138,770.00	6,089.41	144,859.41
FD: 1058200611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	109,296.50	0.00	109,296.50
FD: 1058200611	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	1,360.00	0.00	1,360.00
FD: 1058200612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,334,521.49	102,873.91	1,437,395.40
FD: 1058200612	CI: 4421113	Act 64 Contra to Revenue GL 4425035	-11,145.58	-59,405.80	-70,551.38
FD: 1058200612	CI: 4425035	LITTER FINE RECEIPTS	62,223.07	5,768.27	67,991.34
FD: 1058200612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,540,163.81	127,555.22	2,667,719.03
FD: 1058200612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	11,235.61	0.00	11,235.61
FD: 1058200612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,877,293.83	604,634.50	5,481,928.33
FD: 1058200612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	429,274.84	38,837.65	468,112.49
FD: 1058200618	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	292.00	0.00	292.00
FD: 1058200711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,102,833.80	177,328.39	3,280,162.19
FD: 1058200711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	227.00	0.00	227.00
FD: 1058200711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	3,000.00	1,000.00	4,000.00
FD: 1058200711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,938,458.00	0.00	2,938,458.00
FD: 1058200712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,393.72	40,858.82	48,252.54
FD: 1058200713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	435,586.18	0.00	435,586.18
FD: 1058200713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	21,037.91	9,468.13	30,506.04
FD: 1058200714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,240.00	10,000.00	32,240.00
FD: 1058200719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	206,938.68	4,154.99	211,093.67
FD: 1058200719	CI: 4435334	Intern Program - Pheaa Reimbursement	112,995.43	0.00	112,995.43
FD: 1058200719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	235,643.08	0.00	235,643.08
FD: 1058200813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	298,990.36	65,270.58	364,260.94
FD: 1058200822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,628.45	93.84	7,722.29
FD: 1058200831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	34,288.90	4,962.80	39,251.70
FD: 1058200831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	30,598.35	2,007.65	32,606.00
FD: 1058200844	CI: 4436391	Sale of Road Salt to Municipalities	38,688.00	0.00	38,688.00

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010 MOTOR LICENSE FUND					
FD: 1058211719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	336.34	-336.34	0.00
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	113.93	0.00	113.93
FD: 1058213612	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-113.93	0.00	-113.93
FD: 1058400119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	2,214.78	200.00	2,414.78
FD: 1058400119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	447,979.46	31,618.34	479,597.80
FD: 1058400119	CI: 4435680	Reimbursements from Other Agencies	341,257.55	0.00	341,257.55
FD: 1058400119	CI: 4436526	Inter-fund Bill From Bureaus to Motor Lic Fund	0.00	390,212.00	390,212.00
FD: 1058400138	CI: 4435680	Reimbursements from Other Agencies	194,000.00	0.00	194,000.00
FD: 1058400138	CI: 4436659	Reimbursement-MDM Services	87,403.69	7,617.94	95,021.63
FD: 1058400845	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	11,998.66	-11,998.66	0.00
FD: 1657900418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	32,350.00	8,550.00	40,900.00
FD: 1657900418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	251.65	67.27	318.92
FD: 1657900418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	415,594.19	27,645.61	443,239.80
FD: 2618300223	CI: 4460001	Reimbursement From Local Governments	14,703.45	1,648.59	16,352.04
FD: 2618500351	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	1,600.00	0.00	1,600.00
FD: 2618500352	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	351,045.83	0.00	351,045.83
FD: 2618500361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,385,784.38	0.00	1,385,784.38
FD: 2618500361	CI: 4436780	Reimb. from Cap. Facilities Fund	20,056,486.90	0.00	20,056,486.90
FD: 2618500361	CI: 4460002	Reimbursements From Local Governments	35,299.00	0.00	35,299.00
FD: 2618500362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,708,334.87	1,050.00	1,709,384.87
FD: 2618500362	CI: 4460002	Reimbursements From Local Governments	46,945.08	0.00	46,945.08
FD: 2640900703	CI: 4431226	Expanded Maintenance Contributions	2,175,000.00	0.00	2,175,000.00
TOTAL TRANSPORTATION			226,348,769.54	5,819,392.15	232,168,161.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			226,914,339.54	5,701,800.22	232,616,139.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			226,914,339.54	5,701,800.22	232,616,139.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts	-5,452,080.47	10,213,342.91	4,761,262.44
TOTAL REVENUE			-5,452,080.47	10,213,342.91	4,761,262.44
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	13,848,204.62	0.00	13,848,204.62
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	1,068.23	0.00	1,068.23
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	111,029,268.18	14,982,955.11	126,012,223.29
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	57,055.53	0.00	57,055.53
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	4,033,741.55	398,648.49	4,432,390.04
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	69,608,303.12	4,727,337.81	74,335,640.93
FD: 4009100283	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	16,945,156.08	6,386,815.32	23,331,971.40
FD: 4013700408	CI: 4415220	CDL-HazMat fees	416,874.00	36,093.50	452,967.50
FD: 4014500284	CI: 4710169	Revenue from Assessments	45,000.00	0.00	45,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	293.04	64.06	357.10
FD: 4023100000	CI: 4455261	PennDOT Employees Association Donations	0.28	0.15	0.43
FD: 4023100120	CI: 4455261	PennDOT Employees Association Donations	100.00	0.00	100.00
FD: 4023300000	CI: 4710201	Fee for Local Use Program	314,882.50	178,593.00	493,475.50
TOTAL TRANSPORTATION			216,299,947.13	26,710,507.44	243,010,454.57
TOTAL RESTRICTED RECEIPTS			210,847,866.66	36,923,850.35	247,771,717.01
780 RESTRICTED REVENUE					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	1,014,315.00	410,925.00	1,425,240.00
TOTAL STATE POLICE			1,014,315.00	410,925.00	1,425,240.00
73 Treasury					
FD: 6032900000	CI: 4455260	PTC Spec Rev Bonds Account	1,778,000.00	0.00	1,778,000.00
TOTAL TREASURY			1,778,000.00	0.00	1,778,000.00
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	368,344.00	20,700.00	389,044.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	3,433,278.00	0.00	3,433,278.00
TOTAL TRANSPORTATION			3,801,622.00	20,700.00	3,822,322.00
TOTAL RESTRICTED REVENUE			6,593,937.00	431,625.00	7,025,562.00
781 RESTRICTED REVENUE WITHIN COPA FUND					
73 Treasury					
FD: 9999999010	CI: 4810035	Build America Bonds Subsidies	5,602,125.49	0.00	5,602,125.49
TOTAL TREASURY			5,602,125.49	0.00	5,602,125.49
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	82,429,006.41	11,329,565.74	93,758,572.15
FD: 9999999010	CI: 4135501	Act 26 - Construction	132,869,248.13	83,496,687.58	216,365,935.71
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	12,681,385.57	1,743,010.11	14,424,395.68
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	241,231,627.10	-32,077,889.24	209,153,737.86
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	76,088,313.60	10,458,060.68	86,546,374.28
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	88,769,699.22	12,201,070.79	100,970,770.01
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	265,159,227.27	-17,780,840.77	247,378,386.50
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	53,261,819.52	7,320,642.48	60,582,462.00
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	154,278.35	11,414.47	165,692.82
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	6,513,237.59	578,699.28	7,091,936.87
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	139,592,104.63	15,408,390.81	155,000,495.44
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	34,585,597.09	4,753,663.95	39,339,261.04
FD: 9999999010	CI: 4135517	Act 89 Contra to Local Bridge	-12,110,000.00	0.00	-12,110,000.00
FD: 9999999010	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	12,110,000.00	0.00	12,110,000.00
FD: 9999999010	CI: 4135519	Act 3- Expanded Highways & Bridge	125,427,449.25	71,465,552.26	196,893,001.51

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	10,447,121.77	2,306,572.89	12,753,694.66
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	519,581.00	0.00	519,581.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	2,302,487.94	0.00	2,302,487.94
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	195,822.56	0.00	195,822.56
FD: 9999999010	CI: 4945137	Transfer from Marcellus Legacy Fund	0.00	20,550,000.00	20,550,000.00
TOTAL TRANSPORTATION			1,272,228,007.00	191,764,601.03	1,463,992,608.03
TOTAL RESTRICTED REVENUE WITHIN COPA FUND			1,277,830,132.49	191,764,601.03	1,469,594,733.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE			1,495,271,936.15	229,120,076.38	1,724,392,012.53
8XX FEDERAL FUNDS					
800 FEDERAL FUNDS					
78 Transportation					
FD: 8083312602	CI: 4821000	Federal Revenue Operating	7,669.39	0.00	7,669.39
FD: 8083313602	CI: 4821000	Federal Revenue Operating	20,122.97	0.00	20,122.97
FD: 8221700461	CI: 4821000	Federal Revenue Operating	176,547.64	369,159.21	545,706.85
FD: 8221712461	CI: 4821000	Federal Revenue Operating	-91.61	0.00	-91.61
FD: 8221713461	CI: 4821000	Federal Revenue Operating	655,156.09	0.00	655,156.09
FD: 8227500433	CI: 4821000	Federal Revenue Operating	8,550.00	0.00	8,550.00
FD: 8227513433	CI: 4821000	Federal Revenue Operating	10,450.00	0.00	10,450.00
FD: 8227600432	CI: 4821000	Federal Revenue Operating	6,389,146.75	1,615,162.37	8,004,309.12
FD: 8227613432	CI: 4821000	Federal Revenue Operating	1,974,251.92	0.00	1,974,251.92
FD: 8227700607	CI: 4821000	Federal Revenue Operating	1,037,403.43	0.00	1,037,403.43
FD: 8227713607	CI: 4821000	Federal Revenue Operating	2,026,087.75	0.00	2,026,087.75
FD: 8247300609	CI: 4821000	Federal Revenue Operating	124,308.12	0.00	124,308.12
FD: 8247313609	CI: 4821000	Federal Revenue Operating	370,419.41	0.00	370,419.41
TOTAL TRANSPORTATION			12,800,021.86	1,984,321.58	14,784,343.44
TOTAL FEDERAL FUNDS			12,800,021.86	1,984,321.58	14,784,343.44
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058100134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,567,160.01	715,505.95	5,282,665.96
FD: 1058100213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,786,032.00	2,633,514.60	29,419,546.60
FD: 1058100215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	148,950.93	59,688.65	208,639.58
FD: 1058100217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	758,998.79	90,454.98	849,453.77
FD: 1058100312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-198,144.13	0.00	-198,144.13
FD: 1058100313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	77,111,716.17	8,723,966.26	85,835,682.43
FD: 1058100315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	731,197.80	621,282.21	1,352,480.01
FD: 1058100316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 1058100318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-678,163.08	0.00	-678,163.08
FD: 1058100343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	58,968,839.95	6,807,585.37	65,776,425.32
FD: 1058100345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	80.84	0.00	80.84
FD: 1058100346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.00	0.01

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058100348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	47,536.75	0.00	47,536.75
FD: 1058100372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	811,915.56	0.00	811,915.56
FD: 1058100373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	704,072,832.53	92,543,553.30	796,616,385.83
FD: 1058100375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,509,982.80	181,344.53	5,691,327.33
FD: 1058100376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-14,628.60	0.00	-14,628.60
FD: 1058200142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	896,743.14	597,377.42	1,494,120.56
FD: 1058200214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	179,404.22	45,211.64	224,615.86
FD: 1058200383	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	-1,078,199.50	-1,078,199.50
FD: 1058200383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	79,277,009.89	9,126,253.16	88,403,263.05
FD: 1058200383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4,570,407.47	851,390.38	5,421,797.85
FD: 1058200384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,345,650.88	303,031.38	3,648,682.26
FD: 1058200621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,535,452.09	1,091,608.76	2,627,060.85
FD: 1058200663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	33,528.49	0.00	33,528.49
FD: 1058200711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	15,817,000.00	-113,000.00	15,704,000.00
FD: 1058200711	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,899,000.00	0.00	1,899,000.00
FD: 1058200726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,921,878.69	353,834.86	2,275,713.55
FD: 2617900365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	110,663.71	13,168.31	123,832.02
FD: 2618300222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	26,509.17	3,493.41	30,002.58
FD: 2618300223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,036,339.53	190,624.49	5,226,964.02
FD: 2618300233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-0.02	0.00	-0.02
FD: 2618500322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	38,297,680.94	4,201,156.00	42,498,836.94
FD: 2618500352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	7,617,038.94	886,756.47	8,503,795.41
FD: 2618500362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	336,704,854.77	41,527,770.84	378,232,625.61
FD: 2618500392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	549,354.23	1,262.37	550,616.60
FD: 2618500623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	-0.01	0.00	-0.01
TOTAL TRANSPORTATION			1,376,442,824.45	170,378,635.84	1,546,821,460.29
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			1,376,442,824.45	170,378,635.84	1,546,821,460.29
TOTAL FEDERAL FUNDS			1,389,242,846.31	172,362,957.42	1,561,605,803.73
TOTAL MOTOR LICENSE FUND			5,496,693,351.63	635,078,363.22	6,131,771,714.85
011 GAME FUND					
1XX TAXES, PENALTIES & INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	641.46	-563.35	78.11
TOTAL GAME COMMISSION			641.46	-563.35	78.11
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			641.46	-563.35	78.11
TOTAL TAXES, PENALTIES & INTEREST			641.46	-563.35	78.11
4XX NONTAX REVENUE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
410 LICENSES & FEES					
23 Game Commission					
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	823,845.00	38.00	823,883.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	3,825,830.00	0.00	3,825,830.00
FD: 9999999011	CI: 4411016	Archery Licenses	4,812,960.00	0.00	4,812,960.00
FD: 9999999011	CI: 4411073	Elk License Application	255,250.00	0.00	255,250.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	12,057.00	2,004.00	14,061.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	445.00	0.00	445.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	3,010.00	0.00	3,010.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	200,054.00	0.00	200,054.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,633,220.00	0.00	1,633,220.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	73,090.00	150.00	73,240.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	429,855.00	0.00	429,855.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	329,510.00	0.00	329,510.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	207,265.00	0.00	207,265.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,624,325.00	1,410.00	4,625,735.00
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	44,820.00	5.00	44,825.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	120.00	0.00	120.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	56,080.00	0.00	56,080.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	19,085.00	0.00	19,085.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	120,005.00	0.00	120,005.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	30,740.00	0.00	30,740.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,520,995.00	0.00	2,520,995.00
FD: 9999999011	CI: 4411198	Resident Elk License	12,050.00	0.00	12,050.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,137,009.00	1,023.00	12,138,032.00
FD: 9999999011	CI: 4411201	Resident Junior Combination License	448,108.00	13.00	448,121.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	154,495.00	20.00	154,515.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	606,626.00	563.00	607,189.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	3,474,347.49	11,966.74	3,486,314.23
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	285.00	0.00	285.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	5,295.00	0.00	5,295.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	221,801.00	12.00	221,813.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	209,887.00	555.00	210,442.00
FD: 9999999011	CI: 4411240	Special Game Licenses	130,056.07	14,130.00	144,186.07
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-7,470,714.90	0.00	-7,470,714.90
FD: 9999999011	CI: 4411278	Non-resident Elk License	2,250.00	0.00	2,250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	272,765.00	0.00	272,765.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	3,271.00	7.00	3,278.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	52,070.00	0.00	52,070.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	349,565.00	0.00	349,565.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	25,785.00	5.00	25,790.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	154,646.00	110.00	154,756.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	35,002.90	1.00	35,003.90

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,798,470.80	81.20	1,798,552.00
FD: 9999999011	CI: 4411356	Fisher Permit	33,400.00	0.00	33,400.00
FD: 9999999011	CI: 4411367	Range Permit Fee	306,090.00	17,130.00	323,220.00
FD: 9999999011	CI: 4411388	Mentored Resident Adult Hunting Permit	11,178.00	0.00	11,178.00
FD: 9999999011	CI: 4411389	Mentored Non Resident Adult Hunting Permit	3,705.00	0.00	3,705.00
FD: 9999999011	CI: 4411390	DMA 2 Antlerless Deer Permit	81,639.50	0.00	81,639.50
FD: 9999999011	CI: 4415298	Bobcat Permit	86,290.00	0.00	86,290.00
TOTAL GAME COMMISSION			33,167,933.86	49,223.94	33,217,157.80
TOTAL LICENSES & FEES			33,167,933.86	49,223.94	33,217,157.80
420 FINES & PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	1,408,968.36	85,639.05	1,494,607.41
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	71,727.01	4,177.85	75,904.86
FD: 9999999011	CI: 4421089	Game Law Fine F75	636.56	0.00	636.56
TOTAL GAME COMMISSION			1,481,331.93	89,816.90	1,571,148.83
TOTAL FINES & PENALTIES			1,481,331.93	89,816.90	1,571,148.83
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	373,993.15	8,323.47	382,316.62
FD: 9999999011	CI: 4431016	Game Land Map Sales	2,016.94	31.13	2,048.07
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	274,789.75	9,790.50	284,580.25
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	322,151.75	14,885.00	337,036.75
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	501.00	0.00	501.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	2,018.91	0.00	2,018.91
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,498,552.37	16,395.28	12,514,947.65
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	9,223,849.56	113,718.76	9,337,568.32
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	260,088.82	24,105.75	284,194.57
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	746.50	0.00	746.50
FD: 9999999011	CI: 4431041	Oil & Gas Recovery Support	294,001.46	24,958.61	318,960.07
FD: 9999999011	CI: 4431048	refunds not crediting approps	14.40	80.49	94.89
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	44,250.00	500.00	44,750.00
FD: 9999999011	CI: 4431058	Sale Of Coal	634,372.00	28,495.67	662,867.67
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	25,126.13	0.00	25,126.13
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	67,107.02	646.58	67,753.60
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	28,380.00	3,095.00	31,475.00
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	87,624.56	17,532.38	105,156.94
FD: 9999999011	CI: 4431077	Sale Of Wood Products	5,023,561.67	202,414.80	5,225,976.47
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	249,269.65	102,988.00	352,257.65
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	7,496.56	695.94	8,192.50
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	133,872.07	4,741.44	138,613.51

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	65,013.87	3,017.73	68,031.60
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	45,091.48	14,375.11	59,466.59
FD: 9999999011	CI: 4431101	Mineral Recovery Support	2,000.00	0.00	2,000.00
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	33,346.70	5,256.38	38,603.08
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	3,240.00	0.00	3,240.00
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	152,495.00	930.93	153,425.93
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	11,274.96	1,271.00	12,545.96
FD: 9999999011	CI: 4431205	State Game Land Application	18,407.77	119.00	18,526.77
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	132,381.10	194,070.00	326,451.10
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	67,888.78	1,000.00	68,888.78
FD: 9999999011	CI: 4431208	Reimbursement for Services	1,068,465.29	1,679.50	1,070,144.79
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	22.64	0.00	22.64
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	19,293.68	1,419.76	20,713.44
FD: 9999999011	CI: 4431233	National Archery in the Schools Program (NASP)	0.00	8,613.08	8,613.08
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	4,891.70	1,894.30	6,786.00
FD: 9999999011	CI: 4451407	Donations BA23	31,503.75	-552.83	30,950.92
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	2,415.69	834.43	3,250.12
TOTAL GAME COMMISSION			31,211,516.68	807,327.19	32,018,843.87
73 Treasury					
FD: 9999999011	CI: 4580000	Treasury Investment Income	965,771.75	45,854.31	1,011,626.06
FD: 9999999011	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	2,057,671.60	0.00	2,057,671.60
TOTAL TREASURY			3,023,443.35	45,854.31	3,069,297.66
TOTAL MISCELLANEOUS REVENUE			34,234,960.03	853,181.50	35,088,141.53
TOTAL NONTAX REVENUE			68,884,225.82	992,222.34	69,876,448.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2603600000	CI: 4411398	Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
TOTAL GAME COMMISSION			7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			7,500,000.00	0.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
780 RESTRICTED REVENUE					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,470,714.90	0.00	7,470,714.90
FD: 6038100200	CI: 4431231	Hunting Heritage Registration Plate	17,174.00	1,705.00	18,879.00
TOTAL GAME COMMISSION			7,487,888.90	1,705.00	7,489,593.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED REVENUE	7,487,888.90	1,705.00	7,489,593.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,487,888.90	1,705.00	7,489,593.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 8283500000 CI: 4821000 Federal Revenue Operating	19,225,196.47	5,000,000.00	24,225,196.47
FD: 8283600000 CI: 4821000 Federal Revenue Operating	733,584.47	361,415.53	1,095,000.00
TOTAL GAME COMMISSION	19,958,780.94	5,361,415.53	25,320,196.47
TOTAL FEDERAL FUNDS	19,958,780.94	5,361,415.53	25,320,196.47
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	515,716.06	0.00	515,716.06
TOTAL GAME COMMISSION	515,716.06	0.00	515,716.06
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	515,716.06	0.00	515,716.06
TOTAL FEDERAL FUNDS	20,474,497.00	5,361,415.53	25,835,912.53
TOTAL GAME FUND	104,347,253.18	6,354,779.52	110,702,032.70
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	313.50	-181.63	131.87
TOTAL FISH & BOAT COMMISSION	313.50	-181.63	131.87
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	313.50	-181.63	131.87
TOTAL TAXES, PENALTIES & INTEREST	313.50	-181.63	131.87
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	13,000.00	750.00	13,750.00
FD: 9999999012 CI: 4411091 h r stackhouse facilities	0.00	200.00	200.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	2,935.00	0.00	2,935.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	693,818.70	58,955.00	752,773.70
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	345,820.03	45,392.45	391,212.48
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	1,833,949.62	233,016.00	2,066,965.62
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	14,067,834.56	1,366,199.00	15,434,033.56
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	167,891.01	23,445.00	191,336.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	23,730.00	6,015.00	29,745.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	547,320.00	78,575.00	625,895.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	203,676.00	38,084.00	241,760.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	4,525,144.40	266,965.90	4,792,110.30
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	36,244.00	3,800.00	40,044.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	32,910.00	2,105.00	35,015.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	23,205.00	1,600.00	24,805.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	115,195.00	16,650.00	131,845.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	401.00	32.00	433.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012	CI: 4411325	POW Lifetime Senior Resident Fishing License	1.00	0.00	1.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	40,545.00	2,680.00	43,225.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	951,446.81	87,580.90	1,039,027.71
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	1,355.00	0.00	1,355.00
FD: 9999999012	CI: 4411382	Multi Year Upgrade Card	10,770.30	440.00	11,210.30
TOTAL FISH & BOAT COMMISSION			23,637,193.43	2,232,485.25	25,869,678.68
TOTAL LICENSES & FEES			23,637,193.43	2,232,485.25	25,869,678.68
420 FINES & PENALTIES					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	377,920.22	24,517.59	402,437.81
TOTAL FISH & BOAT COMMISSION			377,920.22	24,517.59	402,437.81
TOTAL FINES & PENALTIES			377,920.22	24,517.59	402,437.81
435 REVENUE COLLECTED IN ADVANCE - STATE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	2,032,561.24	48,874.00	2,081,435.24
TOTAL FISH & BOAT COMMISSION			2,032,561.24	48,874.00	2,081,435.24
TOTAL REVENUE COLLECTED IN ADVANCE - STATE			2,032,561.24	48,874.00	2,081,435.24
490 MISCELLANEOUS REVENUE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	448,116.25	80,225.15	528,341.40
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	90,498.82	25,018.86	115,517.68
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	157,271.00	9,012.00	166,283.00
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	1.76	0.00	1.76
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	48,172.51	8,103.82	56,276.33
FD: 9999999012	CI: 4431056	Royalty Payments	383.68	271.53	655.21
FD: 9999999012	CI: 4431062	Sale Of Patches	1,537.72	108.47	1,646.19
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	114,599.75	8,464.61	123,064.36
FD: 9999999012	CI: 4431065	sale of publications	9,945.80	766.15	10,711.95
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	7,745.02	464.98	8,210.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431181	Donations	10,758.94	643.61	11,402.55
FD: 9999999012	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	31,380.00	7,865.00	39,245.00
FD: 9999999012	CI: 4431520	Dept Of Transportation - Permit Reviews	150,718.00	0.00	150,718.00
FD: 9999999012	CI: 4431522	State Reimbursement for Services	129,531.44	0.00	129,531.44
FD: 9999999012	CI: 4431523	Reimbursement from Non-Governmental Organization	66,814.07	0.00	66,814.07
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-3,138.33	-716.66	-3,854.99
TOTAL FISH & BOAT COMMISSION			1,264,336.43	140,227.52	1,404,563.95
73 Treasury					
FD: 9999999012	CI: 4580000	Treasury Investment Income	942,248.05	67,229.07	1,009,477.12
TOTAL TREASURY			942,248.05	67,229.07	1,009,477.12
TOTAL MISCELLANEOUS REVENUE			2,206,584.48	207,456.59	2,414,041.07
TOTAL NONTAX REVENUE			28,254,259.37	2,513,333.43	30,767,592.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
22 Fish & Boat Commission					
FD: 2003300001	CI: 4460014	Reimbursement for H2O PA Act	1,530,499.00	125,618.00	1,656,117.00
TOTAL FISH & BOAT COMMISSION			1,530,499.00	125,618.00	1,656,117.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			1,530,499.00	125,618.00	1,656,117.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			1,530,499.00	125,618.00	1,656,117.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
780 RESTRICTED REVENUE					
22 Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	658,178.70	53,426.00	711,604.70
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	66,000.00	0.00	66,000.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	34,856.83	0.00	34,856.83
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	50,000.00	0.00	50,000.00
FD: 6004200004	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	6,515.90	6,515.90
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	2,176.99	126.00	2,302.99
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	30,966.50	30,966.50
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,905,855.81	81,530.03	1,987,385.84
FD: 6004200012	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 6004200013	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 6004200014	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	3,138.33	716.66	3,854.99
TOTAL FISH & BOAT COMMISSION			2,891,206.66	173,281.09	3,064,487.75
TOTAL RESTRICTED REVENUE			2,891,206.66	173,281.09	3,064,487.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,891,206.66	173,281.09	3,064,487.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 8284500000 CI: 4821000 Federal Revenue Operating	7,231,323.22	0.00	7,231,323.22
FD: 9999999012 CI: 4821000 Federal Revenue Operating	30,369.50	0.00	30,369.50
TOTAL FISH & BOAT COMMISSION	7,261,692.72	0.00	7,261,692.72
TOTAL FEDERAL FUNDS	7,261,692.72	0.00	7,261,692.72
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	0.00	445,000.00	445,000.00
TOTAL FISH & BOAT COMMISSION	0.00	445,000.00	445,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	445,000.00	445,000.00
TOTAL FEDERAL FUNDS	7,261,692.72	445,000.00	7,706,692.72
TOTAL FISH FUND	39,937,971.25	3,257,050.89	43,195,022.14
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 9999999013 CI: 4411344 Background Check Fees	5,184.00	0.00	5,184.00
FD: 9999999013 CI: 4411371 Application Fees	5,585,739.16	174,174.51	5,759,913.67
FD: 9999999013 CI: 4431202 Assessment Fees	13,574,548.00	0.00	13,574,548.00
FD: 9999999013 CI: 4431203 Examination Fees	2,196,083.60	147,763.15	2,343,846.75
FD: 9999999013 CI: 4451057 Miscellaneous	2,750.00	600.00	3,350.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	161.72	0.00	161.72
TOTAL BANKING & SECURITIES	21,364,466.48	322,537.66	21,687,004.14
TOTAL LICENSES & FEES	21,364,466.48	322,537.66	21,687,004.14
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 9999999013 CI: 4421063 Fines & Penalties	474,419.38	13,263.00	487,682.38
TOTAL BANKING & SECURITIES	474,419.38	13,263.00	487,682.38
TOTAL FINES & PENALTIES	474,419.38	13,263.00	487,682.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4580000 Treasury Investment Income	271,057.67	17,103.06	288,160.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL TREASURY	271,057.67	17,103.06	288,160.73
TOTAL MISCELLANEOUS REVENUE	271,057.67	17,103.06	288,160.73
TOTAL NONTAX REVENUE	22,109,943.53	352,903.72	22,462,847.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
75 Banking & Securities			
FD: 6034000000 CI: 4455257 Institution Resolution Account	3,000,000.00	0.00	3,000,000.00
FD: 6037400000 CI: 4421114 CashCall COnsent Agreement	600,000.00	0.00	600,000.00
TOTAL BANKING & SECURITIES	3,600,000.00	0.00	3,600,000.00
TOTAL RESTRICTED REVENUE	3,600,000.00	0.00	3,600,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,600,000.00	0.00	3,600,000.00
TOTAL BANKING DEPARTMENT FUND	25,709,943.53	352,903.72	26,062,847.25
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,782,170.60	290.94	1,782,461.54
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	563,929.01	52,855.16	616,784.17
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	20,750.00	0.00	20,750.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	4,700.00	375.00	5,075.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,360.00	0.00	1,360.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	32,040.00	380.00	32,420.00
TOTAL MILK MARKETING BOARD	2,404,949.61	53,901.10	2,458,850.71
TOTAL LICENSES & FEES	2,404,949.61	53,901.10	2,458,850.71
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	4,805.00	0.00	4,805.00
TOTAL MILK MARKETING BOARD	4,805.00	0.00	4,805.00
TOTAL FINES & PENALTIES	4,805.00	0.00	4,805.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	146,823.77	1,302,756.64	1,449,580.41
TOTAL MILK MARKETING BOARD	146,823.77	1,302,756.64	1,449,580.41
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	146,823.77	1,302,756.64	1,449,580.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	138.50	0.00	138.50
TOTAL MILK MARKETING BOARD	138.50	0.00	138.50
73 Treasury			
FD: 9999999014 CI: 4580000 Treasury Investment Income	5,735.04	472.78	6,207.82
TOTAL TREASURY	5,735.04	472.78	6,207.82
TOTAL MISCELLANEOUS REVENUE	5,873.54	472.78	6,346.32
TOTAL NONTAX REVENUE	2,562,451.92	1,357,130.52	3,919,582.44
TOTAL MILK MARKETING FUND	2,562,451.92	1,357,130.52	3,919,582.44
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	323,690.60	0.00	323,690.60
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	59,424.00	40.00	59,464.00
TOTAL AGRICULTURE	383,114.60	40.00	383,154.60
TOTAL LICENSES & FEES	383,114.60	40.00	383,154.60
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	4,000,000.00	0.00	4,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	821,578.28	13,051.98	834,630.26
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	62,350.12	0.00	62,350.12
FD: 9999999015 CI: 4201037 Miscellaneous BA68	1,620.65	409.98	2,030.63
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	8,622.80	748.50	9,371.30
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	10,929.69	0.00	10,929.69
FD: 9999999015 CI: 4201049 Exhibition Parking	11,654.60	0.00	11,654.60
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,791,566.23	0.00	1,791,566.23
FD: 9999999015 CI: 4201067 Rentals	2,826,967.78	332,260.85	3,159,228.63
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	53,042.29	4,513.75	57,556.04
FD: 9999999015 CI: 4201083 Service Charges Farm Show	56,186.70	150.00	56,336.70
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	518,580.53	21,173.00	539,753.53

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	91,000.00	0.00	91,000.00
TOTAL AGRICULTURE	6,254,099.67	372,308.06	6,626,407.73
73 Treasury			
FD: 9999999015 CI: 4580000 Treasury Investment Income	4,581.71	310.66	4,892.37
TOTAL TREASURY	4,581.71	310.66	4,892.37
TOTAL MISCELLANEOUS REVENUE	6,258,681.38	372,618.72	6,631,300.10
TOTAL NONTAX REVENUE	10,641,795.98	372,658.72	11,014,454.70
TOTAL STATE FARM PRODUCTS SHOW FUND	10,641,795.98	372,658.72	11,014,454.70
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4421118 Interest Penalties Payment	0.00	11,555.20	11,555.20
TOTAL CONSERVATION & NATURAL RESOURC	0.00	11,555.20	11,555.20
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	11,555.20	11,555.20
TOTAL TAXES, PENALTIES & INTEREST	0.00	11,555.20	11,555.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	45,520.00	23,120.00	68,640.00
FD: 9999999016 CI: 4431198 Rents	5,254,825.81	807,159.11	6,061,984.92
FD: 9999999016 CI: 4431199 Royalties	99,928,359.35	6,653,344.13	106,581,703.48
FD: 9999999016 CI: 4431200 Bonus	2,168,440.00	0.00	2,168,440.00
TOTAL CONSERVATION & NATURAL RESOURC	107,397,145.16	7,483,623.24	114,880,768.40
73 Treasury			
FD: 9999999016 CI: 4580000 Treasury Investment Income	511,456.30	50,203.91	561,660.21
TOTAL TREASURY	511,456.30	50,203.91	561,660.21
TOTAL MISCELLANEOUS REVENUE	107,908,601.46	7,533,827.15	115,442,428.61
TOTAL NONTAX REVENUE	107,908,601.46	7,533,827.15	115,442,428.61
TOTAL OIL AND GAS LEASE FUND	107,908,601.46	7,545,382.35	115,453,983.81
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 9999999017 CI: 4201005 Armory Rentals	251,106.62	11,643.50	262,750.12
FD: 9999999017 CI: 4205028 Sale Of Armories and/or Land	3,233,350.79	29,297.22	3,262,648.01
FD: 9999999017 CI: 4431518 Miscellaneous	124,840.62	0.00	124,840.62
TOTAL MILITARY & VETERANS AFFAIRS	3,609,298.03	40,940.72	3,650,238.75
73 Treasury			
FD: 9999999017 CI: 4580000 Treasury Investment Income	6,893.17	718.18	7,611.35
TOTAL TREASURY	6,893.17	718.18	7,611.35
TOTAL MISCELLANEOUS REVENUE	3,616,191.20	41,658.90	3,657,850.10
TOTAL NONTAX REVENUE	3,616,191.20	41,658.90	3,657,850.10
TOTAL STATE TREASURY ARMORY FUND	3,616,191.20	41,658.90	3,657,850.10
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	-34.33	0.00	-34.33
TOTAL HISTORICAL & MUSEUM COMMISSION	-34.33	0.00	-34.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-34.33	0.00	-34.33
TOTAL TAXES, PENALTIES & INTEREST	-34.33	0.00	-34.33
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	11,008.50	2,748.40	13,756.90
FD: 9999999018 CI: 4202046 Drake Well Admissions	37,390.00	3,493.00	40,883.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	17,268.50	3,735.00	21,003.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	47,870.80	5,217.50	53,088.30
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	42,540.50	7,807.00	50,347.50
FD: 9999999018 CI: 4202075 Landis Valley Admissions	34,090.88	47,114.00	81,204.88
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	14,425.00	3,716.00	18,141.00
FD: 9999999018 CI: 4202081 Military Museum Admissions	9,991.50	2,331.00	12,322.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	1,734.00	150.00	1,884.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	13,093.45	356.00	13,449.45
FD: 9999999018 CI: 4202094 Railroad Admissions	340,797.50	41,576.00	382,373.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	10,445.00	7,008.50	17,453.50
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	10,744.00	1,642.50	12,386.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	327,059.33	48,170.40	375,229.73
TOTAL HISTORICAL & MUSEUM COMMISSION	918,458.96	175,065.30	1,093,524.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL LICENSES & FEES	918,458.96	175,065.30	1,093,524.26
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	103,950.00	1,750.00	105,700.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	1,935.24	0.00	1,935.24
FD: 9999999018 CI: 4201021 Heritage License Plate	27,356.00	3,320.00	30,676.00
FD: 9999999018 CI: 4201024 Historical Markers	29.83	0.00	29.83
FD: 9999999018 CI: 4201034 Microfilm Quality Checking	2,145.72	0.00	2,145.72
FD: 9999999018 CI: 4201042 National Register Project	3,002.25	0.00	3,002.25
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	143,740.51	3,404.50	147,145.01
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	19,161.87	7,179.16	26,341.03
FD: 9999999018 CI: 4201509 BPH Projects	0.00	485,000.00	485,000.00
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	14,616.38	3,616.14	18,232.52
FD: 9999999018 CI: 4205011 Miscellaneous BA30	43,447.37	0.00	43,447.37
FD: 9999999018 CI: 4301148 Fine arts Conservation	771.97	245.00	1,016.97
FD: 9999999018 CI: 4301154 BHSM Projects	2,948.00	0.00	2,948.00
FD: 9999999018 CI: 4431177 Washington Crossing Programs	0.00	1,174.89	1,174.89
TOTAL HISTORICAL & MUSEUM COMMISSION	363,105.14	505,689.69	868,794.83
73 Treasury			
FD: 9999999018 CI: 4580000 Treasury Investment Income	5,339.37	512.58	5,851.95
TOTAL TREASURY	5,339.37	512.58	5,851.95
TOTAL MISCELLANEOUS REVENUE	368,444.51	506,202.27	874,646.78
TOTAL NONTAX REVENUE	1,286,903.47	681,267.57	1,968,171.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	6,496.00	0.00	6,496.00
TOTAL HISTORICAL & MUSEUM COMMISSION	6,496.00	0.00	6,496.00
TOTAL RESTRICTED REVENUE	6,496.00	0.00	6,496.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,496.00	0.00	6,496.00
TOTAL HISTORICAL PRESERVATION FUND	1,293,365.14	681,267.57	1,974,632.71
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4580000 Treasury Investment Income	1,131,212.92	55,308.87	1,186,521.79
FD: 9999999019 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,814,082.10	0.00	2,814,082.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL TREASURY	3,945,295.02	55,308.87	4,000,603.89
78 Transportation			
FD: 9999999019 CI: 4201136 Penlty Chg-Rail Freight	0.65	0.00	0.65
FD: 9999999019 CI: 4201137 Penlty Chg-Highway	4,561.93	0.22	4,562.15
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	0.00	895,589.52	895,589.52
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	0.00	103,864.29	103,864.29
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	0.00	-1,132,794.07	-1,132,794.07
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	0.00	77,198.03	77,198.03
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	0.00	56,142.23	56,142.23
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,114,319.63	-25,324.68	1,088,994.95
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	40,625.00	0.00	40,625.00
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	28,388.09	2,090.72	30,478.81
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	20,336.56	6,726.08	27,062.64
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	10,227,605.54	559,192.49	10,786,798.03
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	484,011.91	0.00	484,011.91
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	289,852.82	22,852.77	312,705.59
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	399,279.27	92,704.83	491,984.10
TOTAL TRANSPORTATION	12,608,981.40	658,242.43	13,267,223.83
TOTAL MISCELLANEOUS REVENUE	16,554,276.42	713,551.30	17,267,827.72
TOTAL NONTAX REVENUE	16,554,276.42	713,551.30	17,267,827.72
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	16,554,276.42	713,551.30	17,267,827.72
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	91,498.56	11,397.14	102,895.70
FD: 9999999020 CI: 4411366 Permit Fees	112,000.00	0.00	112,000.00
FD: 9999999020 CI: 4411368 Coal Mine Application Fees	96,650.00	4,312.43	100,962.43
TOTAL ENVIRONMENTAL PROTECTION	300,148.56	15,709.57	315,858.13
TOTAL LICENSES & FEES	300,148.56	15,709.57	315,858.13
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-15,718.43	0.00	-15,718.43
FD: 9999999020 CI: 4415286 Transfer Fines & Penalties SMCRA	-298,650.22	0.00	-298,650.22
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	155,813.34	18,641.66	174,455.00
TOTAL ENVIRONMENTAL PROTECTION	-158,555.31	18,641.66	-139,913.65
TOTAL FINES & PENALTIES	-158,555.31	18,641.66	-139,913.65

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4431121 Sheridan Refuse Bank	90,000.00	0.00	90,000.00
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-55,330.66	-13,059.89	-68,390.55
TOTAL ENVIRONMENTAL PROTECTION	34,669.34	-13,059.89	21,609.45
73 Treasury			
FD: 9999999020 CI: 4580000 Treasury Investment Income	1,408,170.06	83,561.81	1,491,731.87
FD: 9999999020 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	904,556.80	0.00	904,556.80
TOTAL TREASURY	2,312,726.86	83,561.81	2,396,288.67
TOTAL MISCELLANEOUS REVENUE	2,347,396.20	70,501.92	2,417,898.12
TOTAL NONTAX REVENUE	2,488,989.45	104,853.15	2,593,842.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	-624,380.46	-73.46	-624,453.92
TOTAL ENVIRONMENTAL PROTECTION	-624,380.46	-73.46	-624,453.92
TOTAL RESTRICTED RECEIPTS	-624,380.46	-73.46	-624,453.92
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	22,409.60	5,210.62	27,620.22
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	-751,879.47	0.00	-751,879.47
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	746,280.94	0.00	746,280.94
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	298,650.22	0.00	298,650.22
FD: 6025100000 CI: 4445045 Interest Earned	5,171.30	1,180.83	6,352.13
FD: 6025200000 CI: 4445046 Interest Earned	8,433.69	2,014.31	10,448.00
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	289,124.76	6,609.76	295,734.52
FD: 6034900000 CI: 4445065 Interest Earned	19,316.07	4,654.13	23,970.20
TOTAL ENVIRONMENTAL PROTECTION	637,507.11	19,669.65	657,176.76
TOTAL RESTRICTED REVENUE	637,507.11	19,669.65	657,176.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,126.65	19,596.19	32,722.84
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,502,116.10	124,449.34	2,626,565.44
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 9999999021 CI: 4202142 Interest and Penalty	74,100.00	19,875.00	93,975.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	74,100.00	19,875.00	93,975.00
TOTAL FINES & PENALTIES	74,100.00	19,875.00	93,975.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,516,064.69	197,276.99	1,713,341.68
FD: 999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	8,081,048.43	370,629.85	8,451,678.28
TOTAL LABOR & INDUSTRY	9,597,113.12	567,906.84	10,165,019.96
73 Treasury			
FD: 999999021 CI: 4580000 Treasury Investment Income	9,968.05	774.38	10,742.43
TOTAL TREASURY	9,968.05	774.38	10,742.43
TOTAL MISCELLANEOUS REVENUE	9,607,081.17	568,681.22	10,175,762.39
TOTAL NONTAX REVENUE	9,681,181.17	588,556.22	10,269,737.39
TOTAL SPECIAL ADMINISTRATION FUND	9,681,181.17	588,556.22	10,269,737.39
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 999999022 CI: 4451405 Donations	0.00	659.40	659.40
TOTAL GENERAL SERVICES	0.00	659.40	659.40
73 Treasury			
FD: 999999022 CI: 4580000 Treasury Investment Income	708.86	72.29	781.15
TOTAL TREASURY	708.86	72.29	781.15
TOTAL MISCELLANEOUS REVENUE	708.86	731.69	1,440.55
TOTAL NONTAX REVENUE	708.86	731.69	1,440.55
TOTAL CAPITOL RESTORATION TRUST FUND	708.86	731.69	1,440.55
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 999999023 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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	260,662.36	500.08	261,162.44
TOTAL LABOR & INDUSTRY	260,662.36	500.08	261,162.44
73 Treasury			
FD: 9999999023 CI: 4451337 Redeposit of Checks	24,979.05	0.00	24,979.05
FD: 9999999023 CI: 4580000 Treasury Investment Income	30,906.70	1,864.28	32,770.98
TOTAL TREASURY	55,885.75	1,864.28	57,750.03
TOTAL MISCELLANEOUS REVENUE	316,548.11	2,364.36	318,912.47
TOTAL NONTAX REVENUE	40,789,548.11	2,364.36	40,791,912.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 8229300000 CI: 4821000 Federal Revenue Operating	108,009,254.41	7,603,342.18	115,612,596.59
FD: 8229310000 CI: 4821000 Federal Revenue Operating	-257.23	0.00	-257.23
FD: 8229311000 CI: 4821000 Federal Revenue Operating	-306.93	0.00	-306.93
FD: 8229312000 CI: 4821000 Federal Revenue Operating	24,143.05	0.00	24,143.05
FD: 8229313000 CI: 4821000 Federal Revenue Operating	11,720,691.79	-19,845.56	11,700,846.23
TOTAL LABOR & INDUSTRY	119,753,525.09	7,583,496.62	127,337,021.71
TOTAL FEDERAL FUNDS	119,753,525.09	7,583,496.62	127,337,021.71
TOTAL FEDERAL FUNDS	119,753,525.09	7,583,496.62	127,337,021.71
TOTAL VOCATIONAL REHABILITATION FUND	160,543,073.20	7,585,860.98	168,128,934.18
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	155,000,000.00	0.00	155,000,000.00
TOTAL AGING	155,000,000.00	0.00	155,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	155,000,000.00	0.00	155,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 9999999024 CI: 4431126 Refunds of Expend Not Credited to Appns-BA10	1.55	0.00	1.55
TOTAL AGING	1.55	0.00	1.55
73 Treasury			
FD: 9999999024 CI: 4580000 Treasury Investment Income	328,262.51	6,545.42	334,807.93
FD: 9999999024 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,609,288.33	0.00	3,609,288.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TREASURY	3,937,550.84	6,545.42	3,944,096.26
TOTAL MISCELLANEOUS REVENUE	3,937,552.39	6,545.42	3,944,097.81
TOTAL NONTAX REVENUE	158,937,552.39	6,545.42	158,944,097.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,883,003.28	399,842.71	5,282,845.99
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	37,943,101.28	167,024.99	38,110,126.27
FD: 6026900000 CI: 4436530 Auto Cat Program	891,483.46	75,223.13	966,706.59
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	2,755,943.25	283,540.99	3,039,484.24
TOTAL AGING	46,473,531.27	925,631.82	47,399,163.09
TOTAL RESTRICTED REVENUE	46,473,531.27	925,631.82	47,399,163.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,473,531.27	925,631.82	47,399,163.09
TOTAL PHARMACEUTICAL ASSISTANCE FUND	205,411,083.66	932,177.24	206,343,260.90
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	-1,060.00	0.00	-1,060.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	41,567.50	3,850.00	45,417.50
FD: 9999999025 CI: 4411038 Boat Titling Fees	401,251.21	68,050.00	469,301.21
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	193,370.00	7,180.00	200,550.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	5,960,183.87	860,866.67	6,821,050.54
TOTAL FISH & BOAT COMMISSION	6,595,312.58	939,946.67	7,535,259.25
TOTAL LICENSES & FEES	6,595,312.58	939,946.67	7,535,259.25
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4421042 Motorboat Fines	243,895.22	14,733.37	258,628.59
TOTAL FISH & BOAT COMMISSION	243,895.22	14,733.37	258,628.59
TOTAL FINES & PENALTIES	243,895.22	14,733.37	258,628.59
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4941020 trnsfr from motor license	1,530,953.86	0.00	1,530,953.86
FD: 9999999025 CI: 4941141 Transfer from Liqued Fuels Tax Fund	66,564.74	0.00	66,564.74
TOTAL FISH & BOAT COMMISSION	1,597,518.60	0.00	1,597,518.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	1,597,518.60	0.00	1,597,518.60
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 999999025 CI: 4431037 Miscellaneous Revenue BA22	21,982.40	856.92	22,839.32
FD: 999999025 CI: 4431040 North East Marina	4,160.00	0.00	4,160.00
FD: 999999025 CI: 4431080 Sales Tax Agent Fees	36,032.92	6,641.25	42,674.17
FD: 999999025 CI: 4431182 Donations	928.82	140.00	1,068.82
FD: 999999025 CI: 4436582 Water Rescue Training Fees	3,830.00	550.00	4,380.00
TOTAL FISH & BOAT COMMISSION	66,934.14	8,188.17	75,122.31
73 Treasury			
FD: 999999025 CI: 4580000 Treasury Investment Income	511,762.83	30,477.79	542,240.62
TOTAL TREASURY	511,762.83	30,477.79	542,240.62
TOTAL MISCELLANEOUS REVENUE	578,696.97	38,665.96	617,362.93
TOTAL NONTAX REVENUE	9,015,423.37	993,346.00	10,008,769.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 828460000 CI: 4821000 Federal Revenue Operating	3,483,444.20	0.00	3,483,444.20
TOTAL FISH & BOAT COMMISSION	3,483,444.20	0.00	3,483,444.20
TOTAL FEDERAL FUNDS	3,483,444.20	0.00	3,483,444.20
TOTAL FEDERAL FUNDS	3,483,444.20	0.00	3,483,444.20
TOTAL BOAT FUND	12,498,867.57	993,346.00	13,492,213.57
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 999999026 CI: 4431050 Reimburseables	186,787.41	457,333.94	644,121.35
FD: 999999026 CI: 4451081 Miscellaneous BA12	281,000.00	0.00	281,000.00
FD: 999999026 CI: 4810007 Fed Funds - Bls	2,203,634.68	0.00	2,203,634.68
FD: 999999026 CI: 4810008 Fed Funds - Es & Ui	177,077,856.73	0.00	177,077,856.73
FD: 999999026 CI: 4810009 Fed Funds - Vet Prog	4,608,088.66	0.00	4,608,088.66
TOTAL LABOR & INDUSTRY	184,357,367.48	457,333.94	184,814,701.42
73 Treasury			
FD: 999999026 CI: 4451338 Redeposit of Checks	810.04	0.00	810.04
FD: 999999026 CI: 4580000 Treasury Investment Income	5,835.98	535.19	6,371.17

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2015

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
026 ADMINISTRATION FUND			
TOTAL TREASURY	6,646.02	535.19	7,181.21
TOTAL MISCELLANEOUS REVENUE	184,364,013.50	457,869.13	184,821,882.63
TOTAL NONTAX REVENUE	184,364,013.50	457,869.13	184,821,882.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	233,433.63	4,522.65	237,956.28
TOTAL LABOR & INDUSTRY	233,433.63	4,522.65	237,956.28
TOTAL RESTRICTED RECEIPTS	233,433.63	4,522.65	237,956.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	233,433.63	4,522.65	237,956.28
TOTAL ADMINISTRATION FUND	184,597,447.13	462,391.78	185,059,838.91
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	6,291,647.00	568,382.47	6,860,029.47
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	22,241,357.11	2,025,371.08	24,266,728.19
TOTAL REVENUE	28,533,004.11	2,593,753.55	31,126,757.66
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	28,533,004.11	2,593,753.55	31,126,757.66
TOTAL TAXES, PENALTIES & INTEREST	28,533,004.11	2,593,753.55	31,126,757.66
TOTAL LIQUID FUELS TAX FUND	28,533,004.11	2,593,753.55	31,126,757.66
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	4,142,851.25	340,195.00	4,483,046.25
FD: 9999999028 CI: 4411213 Returned Checks Collected	6,700.00	0.00	6,700.00
TOTAL LIQUOR CONTROL BOARD	4,149,551.25	340,195.00	4,489,746.25
TOTAL LICENSES & FEES	4,149,551.25	340,195.00	4,489,746.25
TOTAL NONTAX REVENUE	4,149,551.25	340,195.00	4,489,746.25
TOTAL LIQUOR LICENSE FUND	4,149,551.25	340,195.00	4,489,746.25
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	76,061,213.01	5,098,388.81	81,159,601.82
TOTAL REVENUE	76,061,213.01	5,098,388.81	81,159,601.82
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	76,061,213.01	5,098,388.81	81,159,601.82
TOTAL TAXES, PENALTIES & INTEREST	76,061,213.01	5,098,388.81	81,159,601.82
TOTAL FIRE INSURANCE TAX FUND	76,061,213.01	5,098,388.81	81,159,601.82
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	70,441.39	6,370.52	76,811.91
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,232,421.05	106,712.91	1,339,133.96
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	8,418.71	661.73	9,080.44
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	372.78	1.49	374.27
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	8,839.34	663.61	9,502.95
FD: 9999999030 CI: 4204149 Penalty Charges Delinquent Int Vlntr Rescue Squad	50.00	0.00	50.00
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	799,152.10	96,056.69	895,208.79
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	11,464,658.46	1,029,803.83	12,494,462.29
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	117,590.76	6,645.41	124,236.17
TOTAL PA EMERGENCY MANAGEMENT AGENCY	13,701,944.59	1,246,916.19	14,948,860.78
73 Treasury			
FD: 9999999030 CI: 4580000 Treasury Investment Income	795,362.61	48,594.23	843,956.84
TOTAL TREASURY	795,362.61	48,594.23	843,956.84
TOTAL MISCELLANEOUS REVENUE	14,497,307.20	1,295,510.42	15,792,817.62
TOTAL NONTAX REVENUE	14,497,307.20	1,295,510.42	15,792,817.62
TOTAL VOLUNTEER COMPANIES LOAN FUND	14,497,307.20	1,295,510.42	15,792,817.62
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	29,191,786.54	2,434,627.79	31,626,414.33
FD: 9999999031 CI: 4201132 Commissary Sales	33,431,640.87	6,951,965.03	40,383,605.90
TOTAL CORRECTIONS	62,623,427.41	9,386,592.82	72,010,020.23
73 Treasury			
FD: 9999999031 CI: 4580000 Treasury Investment Income	397,520.93	24,037.13	421,558.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL TREASURY	397,520.93	24,037.13	421,558.06
TOTAL MISCELLANEOUS REVENUE	63,020,948.34	9,410,629.95	72,431,578.29
TOTAL NONTAX REVENUE	63,020,948.34	9,410,629.95	72,431,578.29
TOTAL MANUFACTURING FUND	63,020,948.34	9,410,629.95	72,431,578.29
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	355,120.83	7,268.57	362,389.40
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	2,532,439.00	0.00	2,532,439.00
FD: 5000900001 CI: 4201145 PF-Sale of Vehicles	4,650.00	0.00	4,650.00
FD: 5000900001 CI: 4201508 State Records Center Transfer	3,448.01	396.38	3,844.39
FD: 5000900002 CI: 4201120 Document Production Services	7,945,595.61	857,880.86	8,803,476.47
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	12,349,517.54	1,024,846.68	13,374,364.22
FD: 5000900003 CI: 4201063 Recovered Damages BA15	91,899.60	0.00	91,899.60
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	4,860,190.00	-119,230.00	4,740,960.00
FD: 5000900003 CI: 4201116 Strategic Sourcing	26,252.42	0.00	26,252.42
FD: 5000900004 CI: 4201018 GAS & OIL	559,345.19	30,385.54	589,730.73
TOTAL GENERAL SERVICES	28,728,458.20	1,801,548.03	30,530,006.23
73 Treasury			
FD: 9999999032 CI: 4580000 Treasury Investment Income	27,006.12	3,014.19	30,020.31
TOTAL TREASURY	27,006.12	3,014.19	30,020.31
TOTAL MISCELLANEOUS REVENUE	28,755,464.32	1,804,562.22	30,560,026.54
TOTAL NONTAX REVENUE	28,755,464.32	1,804,562.22	30,560,026.54
TOTAL PURCHASING FUND	28,755,464.32	1,804,562.22	30,560,026.54
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	273,421.38	6,655.92	280,077.30
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	183,406.17	9,244.23	192,650.40
TOTAL LABOR & INDUSTRY	456,827.55	15,900.15	472,727.70
73 Treasury			
FD: 9999999033 CI: 4580000 Treasury Investment Income	3,643.20	381.08	4,024.28
TOTAL TREASURY	3,643.20	381.08	4,024.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL MISCELLANEOUS REVENUE	460,470.75	16,281.23	476,751.98
TOTAL NONTAX REVENUE	460,470.75	16,281.23	476,751.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	253,987.58	42,592.28	296,579.86
TOTAL LABOR & INDUSTRY	253,987.58	42,592.28	296,579.86
TOTAL RESTRICTED RECEIPTS	253,987.58	42,592.28	296,579.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	253,987.58	42,592.28	296,579.86
TOTAL EMPLOYMENT FUND FOR THE BLIND	714,458.33	58,873.51	773,331.84
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4580000 Treasury Investment Income	77.94	7.94	85.88
TOTAL TREASURY	77.94	7.94	85.88
TOTAL MISCELLANEOUS REVENUE	77.94	7.94	85.88
TOTAL NONTAX REVENUE	77.94	7.94	85.88
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	77.94	7.94	85.88
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	89.96	0.00	89.96
FD: 9999999037 CI: 4204113 Interest Payments	7,290,447.60	675,917.92	7,966,365.52
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	32,155,515.98	2,803,069.59	34,958,585.57
TOTAL PA INFRASTRUCTURE INVESTMENT	39,446,053.54	3,478,987.51	42,925,041.05
73 Treasury			
FD: 9999999037 CI: 4580000 Treasury Investment Income	2,316,675.52	165,628.94	2,482,304.46
TOTAL TREASURY	2,316,675.52	165,628.94	2,482,304.46
TOTAL MISCELLANEOUS REVENUE	41,762,729.06	3,644,616.45	45,407,345.51
TOTAL NONTAX REVENUE	41,762,729.06	3,644,616.45	45,407,345.51
8XX FEDERAL FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING					
800 FEDERAL FUNDS					
33 PA Infrastructure Investment					
FD: 8017600000	CI: 4820127	DWSRF Local Assistance & Source Water Pollution	3,142,187.46	0.00	3,142,187.46
FD: 8017613000	CI: 4820128	Local Assistance & Source Water Pollution	980,150.85	0.00	980,150.85
FD: 8017700000	CI: 4820125	DWSRF Assistance to State Programs	2,207,189.00	0.00	2,207,189.00
FD: 8017713000	CI: 4820126	Assistance to State Programs	547,008.12	0.00	547,008.12
FD: 8017800000	CI: 4820123	DWSRF Technical Assistance to Small Systems	704,173.55	0.00	704,173.55
FD: 8017813000	CI: 4820124	Technical Assistance to Small Systems	186,859.63	0.00	186,859.63
FD: 8018000000	CI: 4830106	DWSRF Loans & Principal Forgiveness	22,815,086.00	0.00	22,815,086.00
FD: 8018013000	CI: 4830106	DWSRF Loans & Principal Forgiveness	374,730.81	0.00	374,730.81
FD: 8018013000	CI: 4830107	DWSRF Loan Disbursements	42,035.19	0.00	42,035.19
FD: 8018100000	CI: 4820121	DWSRF Admin	1,197,622.77	207,979.63	1,405,602.40
FD: 8018113000	CI: 4820122	DWSRF Administration	48,887.73	0.00	48,887.73
TOTAL PA INFRASTRUCTURE INVESTMENT			32,245,931.11	207,979.63	32,453,910.74
TOTAL FEDERAL FUNDS			32,245,931.11	207,979.63	32,453,910.74
TOTAL FEDERAL FUNDS			32,245,931.11	207,979.63	32,453,910.74
TOTAL PENNVEST DRINKING WATER REVOLVING			74,008,660.17	3,852,596.08	77,861,256.25
038 CAPITAL FACILITIES FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999038	CI: 4580000	Treasury Investment Income	829,081.61	126,722.19	955,803.80
FD: 9999999038	CI: 4941004	Receipt Of Intra-Account Transfers/Dgs-Pip	90,000,000.00	170,000,000.00	260,000,000.00
FD: 9999999038	CI: 4941207	Receipt of Intra-Account Transfers/HGWY	145,000,000.00	0.00	145,000,000.00
TOTAL TREASURY			235,829,081.61	170,126,722.19	405,955,803.80
TOTAL MISCELLANEOUS REVENUE			235,829,081.61	170,126,722.19	405,955,803.80
TOTAL NONTAX REVENUE			235,829,081.61	170,126,722.19	405,955,803.80
5XX NONREVENUE RECEIPTS					
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	49,925,667.23	49,925,667.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4960133	Sale of Bonds Par Value PIP	724,275,000.00	0.00	724,275,000.00
FD: 9999999038	CI: 4960134	Sale of Bonds Par Value TAP	174,825,000.00	0.00	174,825,000.00
FD: 9999999038	CI: 4960135	Sale of Bonds Par Value RAP	99,900,000.00	234,651,935.96	334,551,935.96
FD: 9999999038	CI: 4960138	Sale of Bonds Par Value Highway Projects	0.00	144,785,534.95	144,785,534.95
FD: 9999999038	CI: 4960140	Good Faith Deposit PIP	834,000.00	0.00	834,000.00
FD: 9999999038	CI: 4960141	Good Faith Deposit TAP	175,000.00	0.00	175,000.00
FD: 9999999038	CI: 4960142	Good Faith Deposit RAP	611,000.00	0.00	611,000.00
FD: 9999999038	CI: 4960145	Good Faith Deposit Highway Projects	315,000.00	0.00	315,000.00
TOTAL TREASURY			1,000,935,000.00	429,363,138.14	1,430,298,138.14
TOTAL SALE OF BONDS			1,000,935,000.00	429,363,138.14	1,430,298,138.14
582 PREMIUM ON SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960217	Premium on Sale of Bonds FFE	0.00	6,734,378.20	6,734,378.20
FD: 9999999038	CI: 4960218	Premium on Sale of Bonds PIP	116,930,390.28	0.00	116,930,390.28
FD: 9999999038	CI: 4960219	Premium on Sale of Bonds TAP	28,226,007.52	0.00	28,226,007.52
FD: 9999999038	CI: 4960220	Premium on Sale of Bonds RAP	16,128,610.30	14,146,495.30	30,275,105.60
FD: 9999999038	CI: 4960223	Premium on Sale of Bonds Highway Projects	0.00	8,961,127.94	8,961,127.94
TOTAL TREASURY			161,285,008.10	29,842,001.44	191,127,009.54
TOTAL PREMIUM ON SALE OF BONDS			161,285,008.10	29,842,001.44	191,127,009.54
TOTAL NONREVENUE RECEIPTS			1,412,220,008.10	459,205,139.58	1,871,425,147.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000300078	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	204,010.15	69,962.45	273,972.60
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	614,890.16	0.00	614,890.16
FD: 3000301174	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	895,000.00	0.00	895,000.00
FD: 3000301400	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	220,400.00	0.00	220,400.00
FD: 3000301414	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	972,787.18	0.00	972,787.18
FD: 3000301418	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	1,573.37	0.00	1,573.37
FD: 3000301418	CI: 4435981	Non-federall Reimbursement to FY01	-10,659.72	0.00	-10,659.72
FD: 3000304054	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	500,000.00	0.00	500,000.00
FD: 3000304337	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	670,475.71	0.00	670,475.71
FD: 3000304364	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	42,500.00	0.00	42,500.00
FD: 3000304366	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	14,610.99	0.00	14,610.99
FD: 3000304368	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	16,412.76	0.00	16,412.76
FD: 3000304481	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	1,500,000.00	0.00	1,500,000.00
FD: 3000306172	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	70,720.39	0.00	70,720.39
FD: 3000306180	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	124,679.42	0.00	124,679.42
FD: 3000308025	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	240,000.00	0.00	240,000.00
FD: 3000308052	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	62,701.60	0.00	62,701.60

Commonwealth of Pennsylvania
 Department of Revenue
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000308206	CI: 4436418	Reimbursements to FY08	0.00	173,706.81	173,706.81
FD: 3000308256	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	128,840.16	0.00	128,840.16
FD: 3000308256	CI: 4436418	Reimbursements to FY08	336,342.43	0.00	336,342.43
FD: 3000308258	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	1,401.00	0.00	1,401.00
FD: 3000308260	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	1,082,836.26	0.00	1,082,836.26
FD: 3000308262	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	68,874.20	199,561.80	268,436.00
FD: 3000308264	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	638,927.95	0.00	638,927.95
FD: 3000308270	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	61,410.00	0.00	61,410.00
FD: 3000308293	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	50,000.00	0.00	50,000.00
FD: 3000308338	CI: 4436418	Reimbursements to FY08	25,271.36	0.00	25,271.36
FD: 3000308353	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	2,000,000.00	0.00	2,000,000.00
FD: 3000308361	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	2,387,402.56	0.00	2,387,402.56
FD: 3000308368	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	2,500,000.00	0.00	2,500,000.00
FD: 3000310350	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	1,130,960.30	181,821.91	1,312,782.21
FD: 3000310358	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	578,232.00	0.00	578,232.00
FD: 3000310359	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	3,780.90	0.00	3,780.90
FD: 3000310360	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	360,000.00	0.00	360,000.00
FD: 3000310380	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	233,501.78	0.00	233,501.78
FD: 3000310382	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	83,686.84	0.00	83,686.84
FD: 3000310409	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	165,000.00	0.00	165,000.00
FD: 3000310432	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	3,350,000.00	0.00	3,350,000.00
FD: 3000310509	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	5,200.00	0.00	5,200.00
FD: 3000310557	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	630,000.00	0.00	630,000.00
FD: 3000313163	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	2,582,030.00	0.00	2,582,030.00
FD: 3000390010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	745,312.60	0.00	745,312.60
FD: 3000393026	CI: 4435441	Inv Non-Fd Publm 214 ics=038620	14,331.26	0.00	14,331.26
FD: 3000393049	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	92,756.47	92,756.47
FD: 3000396328	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	2,300,000.00	0.00	2,300,000.00
FD: 3000399119	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	32,389.43	1,959,032.59	1,991,422.02
FD: 3000399127	CI: 4435458	Inv Non-Fd ReToFy99	-2,101,711.50	0.00	-2,101,711.50
TOTAL GENERAL SERVICES			25,534,121.54	2,676,842.03	28,210,963.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			25,534,121.54	2,676,842.03	28,210,963.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			25,534,121.54	2,676,842.03	28,210,963.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
780 RESTRICTED REVENUE					
38 Conservation & Natural Resourc					
FD: 6022800005	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	73,977.60	0.00	73,977.60
TOTAL CONSERVATION & NATURAL RESOURC			73,977.60	0.00	73,977.60
TOTAL RESTRICTED REVENUE			73,977.60	0.00	73,977.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	73,977.60	0.00	73,977.60
TOTAL CAPITAL FACILITIES FUND	1,673,657,188.85	632,008,703.80	2,305,665,892.65
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	23,907.12	0.00	23,907.12
FD: 9999999042 CI: 4205055 PERF Penalty Charges	269.20	0.00	269.20
FD: 9999999042 CI: 4529985 PERF Principle Payments	222,412.07	473.45	222,885.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	246,588.39	473.45	247,061.84
73 Treasury			
FD: 9999999042 CI: 4580000 Treasury Investment Income	4,510.68	476.48	4,987.16
TOTAL TREASURY	4,510.68	476.48	4,987.16
TOTAL MISCELLANEOUS REVENUE	251,099.07	949.93	252,049.00
TOTAL NONTAX REVENUE	251,099.07	949.93	252,049.00
TOTAL PA ECONOMIC REVITALIZATION FUND	251,099.07	949.93	252,049.00
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	49,934,090.55	23,600.81	49,957,691.36
TOTAL STATE EMPLOYES' RETIREMENT SYS	49,934,090.55	23,600.81	49,957,691.36
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-269,761.25	0.00	-269,761.25
FD: 9999999043 CI: 4580000 Treasury Investment Income	35,510.89	9,024.93	44,535.82
TOTAL TREASURY	-234,250.36	9,024.93	-225,225.43
TOTAL MISCELLANEOUS REVENUE	49,699,840.19	32,625.74	49,732,465.93
TOTAL NONTAX REVENUE	49,699,840.19	32,625.74	49,732,465.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	153,343,375.80	21,283,964.45	174,627,340.25
TOTAL STATE EMPLOYES' RETIREMENT SYS	153,343,375.80	21,283,964.45	174,627,340.25
73 Treasury			
FD: 4022700000 CI: 4710193 Replacement Checks -Def Comp	120,367.55	0.00	120,367.55

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
TOTAL TREASURY	120,367.55	0.00	120,367.55
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	103,903,244.59	9,281,285.58	113,184,530.17
TOTAL EXECUTIVE OFFICES	103,903,244.59	9,281,285.58	113,184,530.17
TOTAL RESTRICTED RECEIPTS	257,366,987.94	30,565,250.03	287,932,237.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	257,366,987.94	30,565,250.03	287,932,237.97
TOTAL DEFERRED COMPENSATION FUND	307,066,828.13	30,597,875.77	337,664,703.90
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4580000 Treasury Investment Income	189.62	18.67	208.29
TOTAL TREASURY	189.62	18.67	208.29
TOTAL MISCELLANEOUS REVENUE	189.62	18.67	208.29
TOTAL NONTAX REVENUE	189.62	18.67	208.29
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	189.62	18.67	208.29
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4580000 Treasury Investment Income	139.07	14.18	153.25
TOTAL TREASURY	139.07	14.18	153.25
TOTAL MISCELLANEOUS REVENUE	139.07	14.18	153.25
TOTAL NONTAX REVENUE	139.07	14.18	153.25
TOTAL TAX NOTE SINKING FUND	139.07	14.18	153.25
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4580000 Treasury Investment Income	145.13	14.52	159.65
TOTAL TREASURY	145.13	14.52	159.65
TOTAL MISCELLANEOUS REVENUE	145.13	14.52	159.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST			
TOTAL NONTAX REVENUE	145.13	14.52	159.65
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	145.13	14.52	159.65
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4580000 Treasury Investment Income	3,513.18	332.69	3,845.87
TOTAL TREASURY	3,513.18	332.69	3,845.87
TOTAL MISCELLANEOUS REVENUE	3,513.18	332.69	3,845.87
TOTAL NONTAX REVENUE	3,513.18	332.69	3,845.87
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,513.18	332.69	3,845.87
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4580000 Treasury Investment Income	305.70	31.17	336.87
TOTAL TREASURY	305.70	31.17	336.87
TOTAL MISCELLANEOUS REVENUE	305.70	31.17	336.87
TOTAL NONTAX REVENUE	305.70	31.17	336.87
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	305.70	31.17	336.87
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4580000 Treasury Investment Income	6,223.61	719.04	6,942.65
TOTAL TREASURY	6,223.61	719.04	6,942.65
TOTAL MISCELLANEOUS REVENUE	6,223.61	719.04	6,942.65
TOTAL NONTAX REVENUE	6,223.61	719.04	6,942.65
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677200000 CI: 4436589 Charges for Sales and Services	46,237,000.00	0.00	46,237,000.00
TOTAL AGRICULTURE	46,237,000.00	0.00	46,237,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,237,000.00	0.00	46,237,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,237,000.00	0.00	46,237,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	46,237,000.00	0.00	46,237,000.00
TOTAL AGRICULTURE	46,237,000.00	0.00	46,237,000.00
TOTAL RESTRICTED REVENUE	46,237,000.00	0.00	46,237,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,237,000.00	0.00	46,237,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	92,480,223.61	719.04	92,480,942.65
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4580000 Treasury Investment Income	40.24	4.10	44.34
TOTAL TREASURY	40.24	4.10	44.34
TOTAL MISCELLANEOUS REVENUE	40.24	4.10	44.34
TOTAL NONTAX REVENUE	40.24	4.10	44.34
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	40.24	4.10	44.34
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4580000 Treasury Investment Income	1,342.62	136.90	1,479.52
TOTAL TREASURY	1,342.62	136.90	1,479.52
TOTAL MISCELLANEOUS REVENUE	1,342.62	136.90	1,479.52
TOTAL NONTAX REVENUE	1,342.62	136.90	1,479.52
TOTAL STATE SCHOOL FUND	1,342.62	136.90	1,479.52
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	-13,550.86	0.00	-13,550.86

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
FD: 9999999058 CI: 4580000 Treasury Investment Income	233,945.35	21,043.99	254,989.34
FD: 9999999058 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	408,106.35	0.00	408,106.35
TOTAL TREASURY	628,500.84	21,043.99	649,544.83
TOTAL MISCELLANEOUS REVENUE	628,500.84	21,043.99	649,544.83
TOTAL NONTAX REVENUE	628,500.84	21,043.99	649,544.83
TOTAL STATE INSURANCE FUND	628,500.84	21,043.99	649,544.83
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	362,354,736.78	32,546,268.48	394,901,005.26
FD: 9999999061 CI: 4451083 Miscellaneous BA70	379,949.00	-107,024.53	272,924.47
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	0.25	0.00	0.25
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	1,084,687,330.82	83,255,792.41	1,167,943,123.23
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	11,256,261.82	1,156,625.36	12,412,887.18
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,458,678,278.67	116,851,661.72	1,575,529,940.39
73 Treasury			
FD: 9999999061 CI: 4451402 Redeposit of Checks	228,299.49	0.00	228,299.49
FD: 9999999061 CI: 4580000 Treasury Investment Income	2,182,444.68	279,508.73	2,461,953.41
TOTAL TREASURY	2,410,744.17	279,508.73	2,690,252.90
TOTAL MISCELLANEOUS REVENUE	1,461,089,022.84	117,131,170.45	1,578,220,193.29
TOTAL NONTAX REVENUE	1,461,089,022.84	117,131,170.45	1,578,220,193.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	96,337.91	4,757.48	101,095.39
TOTAL STATE EMPLOYES' RETIREMENT SYS	96,337.91	4,757.48	101,095.39
TOTAL RESTRICTED REVENUE	96,337.91	4,757.48	101,095.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	96,337.91	4,757.48	101,095.39
TOTAL STATE EMPLOYEES' RETIREMENT FUND	1,461,185,360.75	117,135,927.93	1,578,321,288.68
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	9,133,198.72	121,386.84	9,254,585.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	10,398,277.26	0.00	10,398,277.26
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	19,531,475.98	121,386.84	19,652,862.82
TOTAL RECEIPTS FROM OTHER FUNDS	19,531,475.98	121,386.84	19,652,862.82
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	1,154,611,637.12	-4,313,212.43	1,150,298,424.69
FD: 9999999062 CI: 4451022 Contributions Of School Employees	639,497,624.22	831,913.39	640,329,537.61
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	283,325.96	1,277.22	284,603.18
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	6,002,747.98	730,096.36	6,732,844.34
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	1,800,395,335.28	-2,749,925.46	1,797,645,409.82
73 Treasury			
FD: 9999999062 CI: 4451402 Redeposit of Checks	421,336.76	0.00	421,336.76
FD: 9999999062 CI: 4580000 Treasury Investment Income	105.92	0.00	105.92
TOTAL TREASURY	421,442.68	0.00	421,442.68
TOTAL MISCELLANEOUS REVENUE	1,800,816,777.96	-2,749,925.46	1,798,066,852.50
TOTAL NONTAX REVENUE	1,820,348,253.94	-2,628,538.62	1,817,719,715.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	3,241,176.31	0.00	3,241,176.31
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	74,899,400.19	10,282,773.38	85,182,173.57
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	466,972.74	0.00	466,972.74
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	315,631.00	0.00	315,631.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	15,231.62	0.00	15,231.62
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	78,938,411.86	10,282,773.38	89,221,185.24
TOTAL RESTRICTED REVENUE	78,938,411.86	10,282,773.38	89,221,185.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	78,938,411.86	10,282,773.38	89,221,185.24
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,899,286,665.80	7,654,234.76	1,906,940,900.56
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-4,855.58	-4,855.58
FD: 9999999063 CI: 4136001 Contributions Of Employers	2,547,229,531.56	18,155,220.77	2,565,384,752.33
TOTAL LABOR & INDUSTRY	2,547,229,531.56	18,150,365.19	2,565,379,896.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL MISCELLANEOUS REVENUE	2,547,229,531.56	18,150,365.19	2,565,379,896.75
TOTAL NONTAX REVENUE	2,547,229,531.56	18,150,365.19	2,565,379,896.75
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 2639100000 ci: 4136008 Reemployment Services	10,451,228.16	0.00	10,451,228.16
FD: 2639113000 ci: 4136008 Reemployment Services	-9,371.30	0.00	-9,371.30
FD: 2639700000 ci: 4136009 Service and Infrastructure Improvement	50,000,000.00	0.00	50,000,000.00
TOTAL LABOR & INDUSTRY	60,441,856.86	0.00	60,441,856.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60,441,856.86	0.00	60,441,856.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60,441,856.86	0.00	60,441,856.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 6034800000 ci: 4136006 Reemployment Services	9,730,424.62	96,223.05	9,826,647.67
FD: 6035500000 ci: 4136007 Service and Infrastructure Improvement	50,000,000.00	0.00	50,000,000.00
TOTAL LABOR & INDUSTRY	59,730,424.62	96,223.05	59,826,647.67
TOTAL RESTRICTED REVENUE	59,730,424.62	96,223.05	59,826,647.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	59,730,424.62	96,223.05	59,826,647.67
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	2,667,401,813.04	18,246,588.24	2,685,648,401.28
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999064 ci: 4136003 Contribution-Federal Unemployment Trust Fund	2,014,532,235.56	180,587,190.54	2,195,119,426.10
FD: 9999999064 ci: 4136004 Unemployment Comp. Interstate Benefits	278,881.54	0.00	278,881.54
FD: 9999999064 ci: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	21,819,144.00	1,806,063.00	23,625,207.00
FD: 9999999064 ci: 4301121 Unemployment Comp. Federal Employee (Feca)	15,715,011.97	1,005,711.47	16,720,723.44
FD: 9999999064 ci: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	21,951,343.94	1,689,143.14	23,640,487.08
FD: 9999999064 ci: 4301130 ATAA Benefits	1,524,445.72	115,811.41	1,640,257.13
FD: 9999999064 ci: 4301147 ARRA Federal Additional Compensation	16,330.16	450.00	16,780.16
FD: 9999999064 ci: 4810036 Short Time Compensation Benefits (STC)	54,410.00	2,080.00	56,490.00
FD: 9999999064 ci: 4810104 EUC Benefits	652,358.49	791.00	653,149.49
FD: 9999999064 ci: 4810109 Extended Benefits	197,041.99	56,836.05	253,878.04
TOTAL LABOR & INDUSTRY	2,076,741,203.37	185,264,076.61	2,262,005,279.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL MISCELLANEOUS REVENUE	2,076,741,203.37	185,264,076.61	2,262,005,279.98
TOTAL NONTAX REVENUE	2,076,741,203.37	185,264,076.61	2,262,005,279.98
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	125,251.05	14,703.46	139,954.51
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-125,251.05	-14,703.46	-139,954.51
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	16,080.16	700.00	16,780.16
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-16,080.16	-700.00	-16,780.16
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	334,429.03	11,770.01	346,199.04
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-334,429.03	-11,770.01	-346,199.04
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	2,076,741,203.37	185,264,076.61	2,262,005,279.98
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	7,508.30	1,266.79	8,775.09
TOTAL LABOR & INDUSTRY	7,508.30	1,266.79	8,775.09
TOTAL FINES & PENALTIES	7,508.30	1,266.79	8,775.09
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	51,295,770.56	0.00	51,295,770.56
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	313.10	0.00	313.10
FD: 9999999065 CI: 4451085 Miscellaneous BA12	96,908.05	13,500.00	110,408.05
TOTAL LABOR & INDUSTRY	51,392,991.71	13,500.00	51,406,491.71
TOTAL MISCELLANEOUS REVENUE	51,392,991.71	13,500.00	51,406,491.71
TOTAL NONTAX REVENUE	51,400,500.01	14,766.79	51,415,266.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003200100 CI: 4436487 Conference Fees	188,416.29	95,077.29	283,493.58
TOTAL LABOR & INDUSTRY	188,416.29	95,077.29	283,493.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
24 Community & Economic Develop			
FD: 1631500000 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
FD: 1631513000 CI: 4436409 SBA-WC	-23,156.88	0.00	-23,156.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	170,843.12	0.00	170,843.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	359,259.41	95,077.29	454,336.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	359,259.41	95,077.29	454,336.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	194,236.00	0.00	194,236.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,236.00	0.00	194,236.00
TOTAL RESTRICTED REVENUE	194,236.00	0.00	194,236.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,236.00	0.00	194,236.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	51,953,995.42	109,844.08	52,063,839.50
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4580000 Treasury Investment Income	144.31	14.72	159.03
TOTAL TREASURY	144.31	14.72	159.03
TOTAL MISCELLANEOUS REVENUE	144.31	14.72	159.03
TOTAL NONTAX REVENUE	144.31	14.72	159.03
TOTAL CLEAN SYSTEM UPGRADE FUND	144.31	14.72	159.03
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4580000 Treasury Investment Income	52,256.32	5,663.95	57,920.27
TOTAL TREASURY	52,256.32	5,663.95	57,920.27
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	15,904,866.02	3,077,998.48	18,982,864.50
FD: 9999999067 CI: 4411123 Litigation Settlement	62,486.99	0.00	62,486.99
FD: 9999999067 CI: 4451225 Miscellaneous	334,771.72	33,511.48	368,283.20
TOTAL INSURANCE	16,302,124.73	3,111,509.96	19,413,634.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
TOTAL MISCELLANEOUS REVENUE	16,354,381.05	3,117,173.91	19,471,554.96
TOTAL NONTAX REVENUE	16,354,381.05	3,117,173.91	19,471,554.96
TOTAL WORKER'S COMPENSATION SECURITY FUND	16,354,381.05	3,117,173.91	19,471,554.96
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4580000 Treasury Investment Income	1.23	0.00	1.23
TOTAL TREASURY	1.23	0.00	1.23
TOTAL MISCELLANEOUS REVENUE	1.23	0.00	1.23
TOTAL NONTAX REVENUE	1.23	0.00	1.23
TOTAL ENERGY CONSERVATION AND ASSISTANCE	1.23	0.00	1.23
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 20,644,791.00	0.00	20,644,791.00
TOTAL LABOR & INDUSTRY	20,644,791.00	0.00	20,644,791.00
73 Treasury			
FD: 9999999069 CI: 4451340 Redeposit of Checks	261,485.75	0.00	261,485.75
FD: 9999999069 CI: 4580000 Treasury Investment Income	22,531.17	1,819.92	24,351.09
TOTAL TREASURY	284,016.92	1,819.92	285,836.84
TOTAL MISCELLANEOUS REVENUE	20,928,807.92	1,819.92	20,930,627.84
TOTAL NONTAX REVENUE	20,928,807.92	1,819.92	20,930,627.84
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	20,928,807.92	1,819.92	20,930,627.84
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451304 Transfer of Funds Health Venture	53,253,338.47	0.00	53,253,338.47
FD: 9999999071 CI: 4451330 92% Portion of Tobacco Settlement	352,496,405.84	0.00	352,496,405.84
FD: 9999999071 CI: 4451429 Class Action Proceeds	313,179.84	9,473.60	322,653.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	406,062,924.15	9,473.60	406,072,397.75
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 9999999071 CI: 4441019 Interest On Deposits	71,075.70	11,032.39	82,108.09
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-939,804.34	-17,038.52	-956,842.86
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-2,067,324.24	-44,452.77	-2,111,777.01
FD: 9999999071 CI: 4451342 Redeposit of Checks	2,128.97	0.00	2,128.97
FD: 9999999071 CI: 4580000 Treasury Investment Income	222,165.23	61,223.88	283,389.11
TOTAL TREASURY	-2,711,758.68	10,764.98	-2,700,993.70
TOTAL MISCELLANEOUS REVENUE	403,351,165.47	20,238.58	403,371,404.05
TOTAL NONTAX REVENUE	403,351,165.47	20,238.58	403,371,404.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-1,736,567.70	0.00	-1,736,567.70
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-132,535.54	0.00	-132,535.54
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	3.08	0.00	3.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	-1,869,100.16	0.00	-1,869,100.16
TOTAL RESTRICTED REVENUE	-1,869,100.16	0.00	-1,869,100.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,869,100.16	0.00	-1,869,100.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 8206900000 CI: 4821000 Federal Revenue Operating	50,116,064.85	-676,019.10	49,440,045.75
FD: 8206913000 CI: 4821000 Federal Revenue Operating	324,808.15	0.00	324,808.15
TOTAL HUMAN SERVICES	50,440,873.00	-676,019.10	49,764,853.90
TOTAL FEDERAL FUNDS	50,440,873.00	-676,019.10	49,764,853.90
TOTAL FEDERAL FUNDS	50,440,873.00	-676,019.10	49,764,853.90
TOTAL TOBACCO SETTLEMENT FUND	451,922,938.31	-655,780.52	451,267,157.79
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	56,312.50	5,385.00	61,697.50
TOTAL STATE DEPARTMENT	56,312.50	5,385.00	61,697.50
TOTAL LICENSES & FEES	56,312.50	5,385.00	61,697.50
490 MISCELLANEOUS REVENUE			
73 Treasury			

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072 REAL ESTATE RECOVERY FUND			
FD: 9999999072 CI: 4580000 Treasury Investment Income	994.73	102.48	1,097.21
TOTAL TREASURY	994.73	102.48	1,097.21
TOTAL MISCELLANEOUS REVENUE	994.73	102.48	1,097.21
TOTAL NONTAX REVENUE	57,307.23	5,487.48	62,794.71
TOTAL REAL ESTATE RECOVERY FUND	57,307.23	5,487.48	62,794.71
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	188,667.20	22,950.00	211,617.20
FD: 9999999073 CI: 4411179 Permit Fees	300,500.00	19,285.00	319,785.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	1,321,050.00	106,800.00	1,427,850.00
TOTAL ENVIRONMENTAL PROTECTION	1,810,217.20	149,035.00	1,959,252.20
TOTAL LICENSES & FEES	1,810,217.20	149,035.00	1,959,252.20
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-6,775.00	0.00	-6,775.00
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	83,555.26	10,050.00	93,605.26
TOTAL ENVIRONMENTAL PROTECTION	76,780.26	10,050.00	86,830.26
TOTAL FINES & PENALTIES	76,780.26	10,050.00	86,830.26
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	120,602.84	7,283.38	127,886.22
TOTAL ENVIRONMENTAL PROTECTION	120,602.84	7,283.38	127,886.22
73 Treasury			
FD: 9999999073 CI: 4580000 Treasury Investment Income	225,468.12	12,495.52	237,963.64
FD: 9999999073 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	157,819.09	0.00	157,819.09
TOTAL TREASURY	383,287.21	12,495.52	395,782.73
TOTAL MISCELLANEOUS REVENUE	503,890.05	19,778.90	523,668.95
TOTAL NONTAX REVENUE	2,390,887.51	178,863.90	2,569,751.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	23,328.67	16,749.00	40,077.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	23,328.67	16,749.00	40,077.67
TOTAL RESTRICTED RECEIPTS	23,328.67	16,749.00	40,077.67
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	16,507.67	34,880.00	51,387.67
TOTAL ENVIRONMENTAL PROTECTION	16,507.67	34,880.00	51,387.67
TOTAL RESTRICTED REVENUE	16,507.67	34,880.00	51,387.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,836.34	51,629.00	91,465.34
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,430,723.85	230,492.90	2,661,216.75
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	3,496,140.87	0.00	3,496,140.87
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	3,496,140.87	0.00	3,496,140.87
TOTAL RESTRICTED REVENUE	3,496,140.87	0.00	3,496,140.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,496,140.87	0.00	3,496,140.87
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	3,496,140.87	0.00	3,496,140.87
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	-262,042.96	0.00	-262,042.96
FD: 9999999076 CI: 4580000 Treasury Investment Income	216,027.00	48,458.56	264,485.56
TOTAL TREASURY	-46,015.96	48,458.56	2,442.60
TOTAL MISCELLANEOUS REVENUE	-46,015.96	48,458.56	2,442.60
TOTAL NONTAX REVENUE	-46,015.96	48,458.56	2,442.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	281,997,011.80	-24,542,192.04	257,454,819.76
TOTAL AUDITOR GENERAL	281,997,011.80	-24,542,192.04	257,454,819.76
TOTAL RESTRICTED RECEIPTS	281,997,011.80	-24,542,192.04	257,454,819.76

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076 MUNICIPAL PENSION AID FUND			
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 6014400000 CI: 4455046 Post Retirement Adjustment Reimbursement	14,625.00	8,047,303.23	8,061,928.23
TOTAL AUDITOR GENERAL	14,625.00	8,047,303.23	8,061,928.23
TOTAL RESTRICTED REVENUE	14,625.00	8,047,303.23	8,061,928.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	282,011,636.80	-16,494,888.81	265,516,747.99
TOTAL MUNICIPAL PENSION AID FUND	281,965,620.84	-16,446,430.25	265,519,190.59
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4580000 Treasury Investment Income	0.10	0.01	0.11
TOTAL TREASURY	0.10	0.01	0.11
TOTAL MISCELLANEOUS REVENUE	0.10	0.01	0.11
TOTAL NONTAX REVENUE	0.10	0.01	0.11
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.10	0.01	0.11
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERVICE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	250,927.72	973.00	251,900.72
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	19,867,502.89	1,827,983.78	21,695,486.67
TOTAL PA MUNICIPAL RETIREMENT BOARD	20,118,430.61	1,828,956.78	21,947,387.39
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	20,118,430.61	1,828,956.78	21,947,387.39
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	162,729.83	1,940.00	164,669.83
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	68,865,211.57	1,889,515.38	70,754,726.95
TOTAL PA MUNICIPAL RETIREMENT BOARD	69,027,941.40	1,891,455.38	70,919,396.78
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	69,027,941.40	1,891,455.38	70,919,396.78
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	250,656.09	0.00	250,656.09
TOTAL PA MUNICIPAL RETIREMENT BOARD	250,656.09	0.00	250,656.09

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078 PA MUNICIPAL RETIREMENT FUND			
73 Treasury			
FD: 9999999078 CI: 4451343 Redeposit of Checks	10,341.54	0.00	10,341.54
FD: 9999999078 CI: 4580000 Treasury Investment Income	84,220.25	8,052.83	92,273.08
TOTAL TREASURY	94,561.79	8,052.83	102,614.62
TOTAL MISCELLANEOUS REVENUE	345,217.88	8,052.83	353,270.71
TOTAL NONTAX REVENUE	89,491,589.89	3,728,464.99	93,220,054.88
TOTAL PA MUNICIPAL RETIREMENT FUND	89,491,589.89	3,728,464.99	93,220,054.88
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	-4,579,541.52	-395,514.66	-4,975,056.18
FD: 9999999079 CI: 4203157 Redeposit of Checks	285.97	0.00	285.97
FD: 9999999079 CI: 4580000 Treasury Investment Income	3,341,442.67	230,345.94	3,571,788.61
TOTAL TREASURY	-1,237,812.88	-165,168.72	-1,402,981.60
TOTAL MISCELLANEOUS REVENUE	-1,237,812.88	-165,168.72	-1,402,981.60
TOTAL NONTAX REVENUE	-1,237,812.88	-165,168.72	-1,402,981.60
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	89,155,655.13	0.00	89,155,655.13
FD: 9999999079 CI: 4512015 Long Term Investments Non Treasury BA	2,064,017.36	1,878,436.10	3,942,453.46
TOTAL PA HIGHER EDUCATION ASSISTANCE	91,219,672.49	1,878,436.10	93,098,108.59
TOTAL NONCURRENT INVESTMENTS	91,219,672.49	1,878,436.10	93,098,108.59
TOTAL NONREVENUE RECEIPTS	91,219,672.49	1,878,436.10	93,098,108.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,546.15	129.73	1,675.88
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,546.15	129.73	1,675.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,546.15	129.73	1,675.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,546.15	129.73	1,675.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	408,012,611.49	19,882,917.31	427,895,528.80
TOTAL PA HIGHER EDUCATION ASSISTANCE	408,012,611.49	19,882,917.31	427,895,528.80
TOTAL RESTRICTED RECEIPTS	408,012,611.49	19,882,917.31	427,895,528.80
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	420,359,593.46	23,853.26	420,383,446.72
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	12,541,607.38	2,506.80	12,544,114.18
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,978,487.24	2,439,164.87	24,417,652.11
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	285,399.39	7,395.80	292,795.19
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	544,417.74	975.14	545,392.88
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	6.89	0.58	7.47
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	52.74	4.43	57.17
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	365,332.06	1,348.75	366,680.81
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	5,416.81	425.00	5,841.81
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	142,269,006.61	17,951,705.79	160,220,712.40
FD: 6017900000 CI: 4455124 Payroll	75,952,094.70	6,699,948.48	82,652,043.18
FD: 6018000000 CI: 4455007 ADMINISTRATION	351,798,271.27	60,262,691.47	412,060,962.74
FD: 6018200000 CI: 4455130 Nursing School Student Loans	375.00	0.00	375.00
FD: 6019800000 CI: 4455242 Washington Center Internships	350,000.00	0.00	350,000.00
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	1,563,698.52	2,714.81	1,566,413.33
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	344.90	28.94	373.84
FD: 6025900000 CI: 4455202 Nursing Loan Programs	166,738.76	22,173.63	188,912.39
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	11,592,397.00	0.00	11,592,397.00
FD: 6028800000 CI: 4435971 PA Gearup Program	550.81	0.00	550.81
FD: 6030300000 CI: 4810123 School of Medicine Grant	165,874.62	56,911.23	222,785.85
FD: 6031800000 CI: 4455228 State grants Supplement	75,000,000.00	0.00	75,000,000.00
FD: 6031900000 CI: 4455229 Higher Education for the Disadvantaged	2,254,028.89	482.54	2,254,511.43
FD: 6032000000 CI: 4455230 Higher Education of Blind or Deaf Students	47,233.68	10.09	47,243.77
FD: 6033100000 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD: 6036600000 CI: 4455262 Distance Education Program	11,037,900.97	3,122.79	11,041,023.76
FD: 6037300000 CI: 4451416 Ready to Succeed Scholarships	5,012,539.84	147.73	5,012,687.57
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,140,816,369.28	87,475,612.13	1,228,291,981.41
TOTAL RESTRICTED REVENUE	1,140,816,369.28	87,475,612.13	1,228,291,981.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,548,828,980.77	107,358,529.44	1,656,187,510.21
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,638,812,386.53	109,071,926.55	1,747,884,313.08
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
080 EMERGENCY MEDICAL OPERATING SERVICE			
420 FINES & PENALTIES			
67 Health			
FD: 9999999080 CI: 4421090 EMS Fines (EMS100%)	4,850.00	450.00	5,300.00
TOTAL HEALTH	4,850.00	450.00	5,300.00
TOTAL FINES & PENALTIES	4,850.00	450.00	5,300.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,735,869.13	262,936.45	2,998,805.58
FD: 9999999080 CI: 4421016 Ems (75%)	8,207,607.37	788,809.35	8,996,416.72
TOTAL HEALTH	10,943,476.50	1,051,745.80	11,995,222.30
73 Treasury			
FD: 9999999080 CI: 4580000 Treasury Investment Income	290,087.24	15,129.23	305,216.47
FD: 9999999080 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	381,888.84	0.00	381,888.84
TOTAL TREASURY	671,976.08	15,129.23	687,105.31
TOTAL MISCELLANEOUS REVENUE	11,615,452.58	1,066,875.03	12,682,327.61
TOTAL NONTAX REVENUE	11,620,302.58	1,067,325.03	12,687,627.61
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	11,620,302.58	1,067,325.03	12,687,627.61
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	52,188.42	5,253.76	57,442.18
TOTAL GENERAL SERVICES	52,188.42	5,253.76	57,442.18
73 Treasury			
FD: 9999999081 CI: 4580000 Treasury Investment Income	1,723.55	174.05	1,897.60
TOTAL TREASURY	1,723.55	174.05	1,897.60
TOTAL MISCELLANEOUS REVENUE	53,911.97	5,427.81	59,339.78
TOTAL NONTAX REVENUE	53,911.97	5,427.81	59,339.78
TOTAL STATE RESTAURANT FUND	53,911.97	5,427.81	59,339.78
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	207,387,946.15	19,694,358.31	227,082,304.46
FD: 9999999082 CI: 4205015 Miscellaneous BA12	-43,745.01	75,378.00	31,632.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	207,344,201.14	19,769,736.31	227,113,937.45
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	1,915.63	0.00	1,915.63
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	1,250.00	0.00	1,250.00
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	1,250.00	0.00	1,250.00
FD: 9999999082 CI: 4203158 Redeposit of Checks	301,174.91	12,981.11	314,156.02
FD: 9999999082 CI: 4580000 Treasury Investment Income	90,853.85	11,942.39	102,796.24
TOTAL TREASURY	396,444.39	24,923.50	421,367.89
TOTAL MISCELLANEOUS REVENUE	207,740,645.53	19,794,659.81	227,535,305.34
TOTAL NONTAX REVENUE	207,740,645.53	19,794,659.81	227,535,305.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,308,007.67	101,291.30	2,409,298.97
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	825,085.21	54,587.59	879,672.80
TOTAL LABOR & INDUSTRY	3,133,092.88	155,878.89	3,288,971.77
TOTAL RESTRICTED RECEIPTS	3,133,092.88	155,878.89	3,288,971.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,133,092.88	155,878.89	3,288,971.77
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	210,873,738.41	19,950,538.70	230,824,277.11
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4580000 Treasury Investment Income	736.67	-736.67	0.00
TOTAL TREASURY	736.67	-736.67	0.00
TOTAL MISCELLANEOUS REVENUE	736.67	-736.67	0.00
TOTAL NONTAX REVENUE	736.67	-736.67	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 6006800000 CI: 4204503 INTEREST EARNINGS AUGMENTING DEMONSTRATION	0.00	811.78	811.78
TOTAL ENVIRONMENTAL PROTECTION	0.00	811.78	811.78
TOTAL RESTRICTED REVENUE	0.00	811.78	811.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	811.78	811.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	736.67	75.11	811.78
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	-95.94	-10.04	-105.98
TOTAL LIQUOR CONTROL BOARD	-95.94	-10.04	-105.98
TOTAL CONSUMPTION TAXES	-95.94	-10.04	-105.98
TOTAL TAXES, PENALTIES & INTEREST	-95.94	-10.04	-105.98
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	76,670.00	8,290.00	84,960.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	1,572,595.00	152,370.00	1,724,965.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	2,015,813.25	176,095.00	2,191,908.25
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	616,575.00	55,435.00	672,010.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	632,283.00	53,848.00	686,131.00
FD: 9999999084 CI: 4202104 Returned Checks Collected	10.00	0.00	10.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	6,754,725.75	572,955.00	7,327,680.75
FD: 9999999084 CI: 4202133 RAMP Certification Fees	8,800.00	3,500.00	12,300.00
FD: 9999999084 CI: 4202138 Small Games of Chance – Application	22,000.00	1,000.00	23,000.00
FD: 9999999084 CI: 4202139 Small Games of Chance – PGCB	22,000.00	1,000.00	23,000.00
FD: 9999999084 CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-19,000.00	-2,000.00	-21,000.00
TOTAL LIQUOR CONTROL BOARD	11,702,472.00	1,022,493.00	12,724,965.00
TOTAL LICENSES & FEES	11,702,472.00	1,022,493.00	12,724,965.00
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	1,810,620.27	127,144.42	1,937,764.69
FD: 9999999084 CI: 4202129 Act 64 - Contra to 084420-026000-101	0.00	-2.84	-2.84
TOTAL LIQUOR CONTROL BOARD	1,810,620.27	127,141.58	1,937,761.85
TOTAL FINES & PENALTIES	1,810,620.27	127,141.58	1,937,761.85
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	1,725,975,566.39	164,259,438.21	1,890,235,004.60
FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees	26,367.16	4,315.50	30,682.66
FD: 9999999084 CI: 4301104 claims state insurance fund	780,245.20	86,015.43	866,260.63
FD: 9999999084 CI: 4301105 enforcement filing fees state police	1,025,324.12	258,165.76	1,283,489.88
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	81.59	14.20	95.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	1,727,807,584.46	164,607,949.10	1,892,415,533.56
73 Treasury			
FD: 9999999084 CI: 4580000 Treasury Investment Income	389,211.75	40,235.52	429,447.27
TOTAL TREASURY	389,211.75	40,235.52	429,447.27
TOTAL MISCELLANEOUS REVENUE	1,728,196,796.21	164,648,184.62	1,892,844,980.83
TOTAL NONTAX REVENUE	1,741,709,888.48	165,797,819.20	1,907,507,707.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021900000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	28,171.89	0.00	28,171.89
FD: 1021900000 CI: 4301505 SALE OF AUTOMOBILES	8,500.00	3,450.00	11,950.00
TOTAL STATE POLICE	36,671.89	3,450.00	40,121.89
26 Liquor Control Board			
FD: 2006400000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	23,005.00	0.00	23,005.00
TOTAL LIQUOR CONTROL BOARD	23,005.00	0.00	23,005.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,676.89	3,450.00	63,126.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,676.89	3,450.00	63,126.89
TOTAL STATE STORES FUND	1,741,769,469.43	165,801,259.16	1,907,570,728.59
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	19,235,213.97	1,513,862.48	20,749,076.45
FD: 9999999085 CI: 4202134 ACH Fees	-60.00	-5.00	-65.00
TOTAL LABOR & INDUSTRY	19,235,153.97	1,513,857.48	20,749,011.45
TOTAL LICENSES & FEES	19,235,153.97	1,513,857.48	20,749,011.45
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	996,459.14	21,900.67	1,018,359.81
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	155,664.88	1,450.10	157,114.98
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	117,189.50	0.00	117,189.50
FD: 9999999085 CI: 4301113 Ve Act 101	33,105.00	0.00	33,105.00
FD: 9999999085 CI: 4301157 PHEAA Grant Monies	156,502.00	0.00	156,502.00
TOTAL LABOR & INDUSTRY	1,458,920.52	23,350.77	1,482,271.29
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 9999999085 CI: 4580000 Treasury Investment Income	19,808.75	1,967.96	21,776.71
TOTAL TREASURY	19,808.75	1,967.96	21,776.71
TOTAL MISCELLANEOUS REVENUE	1,478,729.27	25,318.73	1,504,048.00
TOTAL NONTAX REVENUE	20,713,883.24	1,539,176.21	22,253,059.45
TOTAL REHABILITATION CENTER FUND	20,713,883.24	1,539,176.21	22,253,059.45
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	4,940,722.84	441,302.98	5,382,025.82
TOTAL ENVIRONMENTAL PROTECTION	4,940,722.84	441,302.98	5,382,025.82
73 Treasury			
FD: 9999999086 CI: 4580000 Treasury Investment Income	1,828,752.39	119,797.30	1,948,549.69
TOTAL TREASURY	1,828,752.39	119,797.30	1,948,549.69
TOTAL MISCELLANEOUS REVENUE	6,769,475.23	561,100.28	7,330,575.51
TOTAL NONTAX REVENUE	6,769,475.23	561,100.28	7,330,575.51
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,769,475.23	561,100.28	7,330,575.51
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4580000 Treasury Investment Income	4,643.18	473.43	5,116.61
TOTAL TREASURY	4,643.18	473.43	5,116.61
TOTAL MISCELLANEOUS REVENUE	4,643.18	473.43	5,116.61
TOTAL NONTAX REVENUE	4,643.18	473.43	5,116.61
TOTAL COAL LANDS IMPROVEMENT FUND	4,643.18	473.43	5,116.61
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	0.00	1,603.16	1,603.16
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	46,116.47	892.48	47,008.95
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	736.74	0.00	736.74
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	163,314.86	9,986.38	173,301.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	210,168.07	12,482.02	222,650.09
73 Treasury			
FD: 9999999088 CI: 4580000 Treasury Investment Income	7,380.48	748.90	8,129.38
TOTAL TREASURY	7,380.48	748.90	8,129.38
TOTAL MISCELLANEOUS REVENUE	217,548.55	13,230.92	230,779.47
TOTAL NONTAX REVENUE	217,548.55	13,230.92	230,779.47
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	217,548.55	13,230.92	230,779.47
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	1,138,969,060.14	252,747,181.25	1,391,716,241.39
TOTAL TREASURY	1,138,969,060.14	252,747,181.25	1,391,716,241.39
TOTAL RECEIPTS FROM OTHER FUNDS	1,138,969,060.14	252,747,181.25	1,391,716,241.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4451265 Transfer from Inactive Escrow Accounts	15,545.30	0.00	15,545.30
FD: 9999999091 CI: 4580000 Treasury Investment Income	51,358.70	80.72	51,439.42
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	20,020,071.26	0.00	20,020,071.26
TOTAL TREASURY	20,086,975.26	80.72	20,087,055.98
TOTAL MISCELLANEOUS REVENUE	20,086,975.26	80.72	20,087,055.98
TOTAL NONTAX REVENUE	1,159,056,035.40	252,747,261.97	1,411,803,297.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4013500000 CI: 4710090 Second Refunding Series of 2002 ics=091710	-9.97	0.00	-9.97
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	-9.87	0.00	-9.87
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	-15,375.54	0.00	-15,375.54
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	-10.02	0.00	-10.02
FD: 4016800000 CI: 4710127 Refunding GO Bonds 1st Refunding Series of 2007	-10.00	0.00	-10.00
FD: 4017200000 CI: 4710135 Refunding GO Bonds 1st Series of 2008	-10.00	0.00	-10.00
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	17,887,977.87	72,041,495.66	89,929,473.53
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	-10.00	0.00	-10.00
FD: 4035300000 CI: 4710096 Refunding GO Bonds-2nd Series of 2003	-99.94	0.00	-99.94
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	-9.96	0.00	-9.96
TOTAL TREASURY	17,872,432.57	72,041,495.66	89,913,928.23

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL RESTRICTED RECEIPTS	17,872,432.57	72,041,495.66	89,913,928.23
780 RESTRICTED REVENUE			
73 Treasury			
FD: 6036700000 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	7,103,797.09	31,539,885.00	38,643,682.09
FD: 6037700000 CI: 4451431 RefGoBonds-1st Refunding Series 2015	0.00	901,791,932.45	901,791,932.45
TOTAL TREASURY	7,103,797.09	933,331,817.45	940,435,614.54
TOTAL RESTRICTED REVENUE	7,103,797.09	933,331,817.45	940,435,614.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,976,229.66	1,005,373,313.11	1,030,349,542.77
TOTAL CAPITAL DEBT FUND	1,184,032,265.06	1,258,120,575.08	2,442,152,840.14
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4580000 Treasury Investment Income	385.15	39.27	424.42
TOTAL TREASURY	385.15	39.27	424.42
TOTAL MISCELLANEOUS REVENUE	385.15	39.27	424.42
TOTAL NONTAX REVENUE	385.15	39.27	424.42
TOTAL BUDGET STABILIZATION RESERVE	385.15	39.27	424.42
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	4,364.00	0.00	4,364.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	87.46	8.21	95.67
TOTAL MILITARY & VETERANS AFFAIRS	4,451.46	8.21	4,459.67
73 Treasury			
FD: 9999999096 CI: 4580000 Treasury Investment Income	383.69	36.43	420.12
TOTAL TREASURY	383.69	36.43	420.12
TOTAL MISCELLANEOUS REVENUE	4,835.15	44.64	4,879.79
TOTAL NONTAX REVENUE	4,835.15	44.64	4,879.79
TOTAL PA VETERANS' MEMORIAL TRUST FUND	4,835.15	44.64	4,879.79
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
097 ANTHRACITE DEEP MINE OPERATORS EMER			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4580000 Treasury Investment Income	1,079.43	111.00	1,190.43
TOTAL TREASURY	1,079.43	111.00	1,190.43
TOTAL MISCELLANEOUS REVENUE	1,079.43	111.00	1,190.43
TOTAL NONTAX REVENUE	1,079.43	111.00	1,190.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	10,278.35	0.00	10,278.35
TOTAL ENVIRONMENTAL PROTECTION	10,278.35	0.00	10,278.35
TOTAL RESTRICTED RECEIPTS	10,278.35	0.00	10,278.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,278.35	0.00	10,278.35
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	11,357.78	111.00	11,468.78
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4580000 Treasury Investment Income	3.01	0.31	3.32
TOTAL TREASURY	3.01	0.31	3.32
TOTAL MISCELLANEOUS REVENUE	3.01	0.31	3.32
TOTAL NONTAX REVENUE	3.01	0.31	3.32
TOTAL LOW-LEVEL WASTE FUND	3.01	0.31	3.32
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4201146 Nutrient Credit Fees	4,139.70	0.00	4,139.70
FD: 9999999104 CI: 4205061 Nutrient Subsidy Payments	0.00	38,329.60	38,329.60
TOTAL PA INFRASTRUCTURE INVESTMENT	4,139.70	38,329.60	42,469.30
73 Treasury			
FD: 9999999104 CI: 4580000 Treasury Investment Income	3,968,753.66	286,710.40	4,255,464.06
TOTAL TREASURY	3,968,753.66	286,710.40	4,255,464.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL MISCELLANEOUS REVENUE	3,972,893.36	325,040.00	4,297,933.36
TOTAL NONTAX REVENUE	3,972,893.36	325,040.00	4,297,933.36
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634700000 CI: 4205504 Transfers-Revolving Loans and Administration	150,000,000.00	0.00	150,000,000.00
FD: 2634712000 CI: 4205504 Transfers-Revolving Loans and Administration	-66,636,040.44	0.00	-66,636,040.44
FD: 2634713000 CI: 4205504 Transfers-Revolving Loans and Administration	-87,760,489.79	0.00	-87,760,489.79
TOTAL PA INFRASTRUCTURE INVESTMENT	-4,396,530.23	0.00	-4,396,530.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-4,396,530.23	0.00	-4,396,530.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-4,396,530.23	0.00	-4,396,530.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	7,825,000.00	7,825,000.00	15,650,000.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,447,778.24	85,443.15	1,533,221.39
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	550.48	0.00	550.48
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	7,062,995.12	415,503.36	7,478,498.48
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	32,882,645.02	0.00	32,882,645.02
FD: 6034700000 CI: 4941205 Transfer from Marcellus Legacy Fund	10,262,600.00	10,275,000.00	20,537,600.00
TOTAL PA INFRASTRUCTURE INVESTMENT	59,481,568.86	18,600,946.51	78,082,515.37
TOTAL RESTRICTED REVENUE	59,481,568.86	18,600,946.51	78,082,515.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	59,481,568.86	18,600,946.51	78,082,515.37
TOTAL PENNVEST FUND	59,057,931.99	18,925,986.51	77,983,918.50
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4580000 Treasury Investment Income	12,008.12	1,224.63	13,232.75
TOTAL TREASURY	12,008.12	1,224.63	13,232.75
TOTAL MISCELLANEOUS REVENUE	12,008.12	1,224.63	13,232.75
TOTAL NONTAX REVENUE	12,008.12	1,224.63	13,232.75
TOTAL PENNVEST BOND AUTHORIZATION FUND	12,008.12	1,224.63	13,232.75
108 PENNVEST REDEMPTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	16,637,742.51	0.00	16,637,742.51
TOTAL TREASURY	16,637,742.51	0.00	16,637,742.51
TOTAL RECEIPTS FROM OTHER FUNDS	16,637,742.51	0.00	16,637,742.51
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	11,123,316.53	644,856.35	11,768,172.88
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,999,061.79	85,747.65	2,084,809.44
TOTAL PA INFRASTRUCTURE INVESTMENT	13,122,378.32	730,604.00	13,852,982.32
73 Treasury			
FD: 9999999108 CI: 4580000 Treasury Investment Income	13,610.93	2,421.05	16,031.98
TOTAL TREASURY	13,610.93	2,421.05	16,031.98
TOTAL MISCELLANEOUS REVENUE	13,135,989.25	733,025.05	13,869,014.30
TOTAL NONTAX REVENUE	29,773,731.76	733,025.05	30,506,756.81
TOTAL PENNVEST REDEMPTION FUND	29,773,731.76	733,025.05	30,506,756.81
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	230,100.00	0.00	230,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	230,100.00	0.00	230,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	230,100.00	0.00	230,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	5,623.19	0.00	5,623.19
FD: 9999999109 CI: 4204114 Interest Payments	15,989,241.61	1,473,383.15	17,462,624.76
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	10,244.57	2,909.27	13,153.84
FD: 9999999109 CI: 4521213 Principal Repayments	93,985,963.76	6,348,177.20	100,334,140.96
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	149,497.18	50,118.02	199,615.20
TOTAL PA INFRASTRUCTURE INVESTMENT	110,140,570.31	7,874,587.64	118,015,157.95
73 Treasury			
FD: 9999999109 CI: 4580000 Treasury Investment Income	10,229,220.21	617,629.28	10,846,849.49
TOTAL TREASURY	10,229,220.21	617,629.28	10,846,849.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL MISCELLANEOUS REVENUE	120,369,790.52	8,492,216.92	128,862,007.44
TOTAL NONTAX REVENUE	120,599,890.52	8,492,216.92	129,092,107.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 6025300000 ci: 4201127 Nutrient Credit Programs Receipts	230,779.84	0.00	230,779.84
TOTAL PA INFRASTRUCTURE INVESTMENT	230,779.84	0.00	230,779.84
TOTAL RESTRICTED REVENUE	230,779.84	0.00	230,779.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	230,779.84	0.00	230,779.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 8018300000 ci: 4830108 CWSRF Loans/PF/Admin	51,511,545.66	0.00	51,511,545.66
FD: 8018313000 ci: 4830110 SRF Grant - Loan Disbursements	4,027,454.34	0.00	4,027,454.34
TOTAL PA INFRASTRUCTURE INVESTMENT	55,539,000.00	0.00	55,539,000.00
TOTAL FEDERAL FUNDS	55,539,000.00	0.00	55,539,000.00
TOTAL FEDERAL FUNDS	55,539,000.00	0.00	55,539,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	176,369,670.36	8,492,216.92	184,861,887.28
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 ci: 4941045 Transfer Of Funds - Deferred Compensation	21,213,400.91	2,068,111.90	23,281,512.81
TOTAL STATE EMPLOYES' RETIREMENT SYS	21,213,400.91	2,068,111.90	23,281,512.81
TOTAL RECEIPTS FROM OTHER FUNDS	21,213,400.91	2,068,111.90	23,281,512.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 ci: 4580000 Treasury Investment Income	78,018.72	9,453.26	87,471.98
TOTAL TREASURY	78,018.72	9,453.26	87,471.98
TOTAL MISCELLANEOUS REVENUE	78,018.72	9,453.26	87,471.98
TOTAL NONTAX REVENUE	21,291,419.63	2,077,565.16	23,368,984.79
TOTAL DEFERRED COMPENSATION FUND - SHORT	21,291,419.63	2,077,565.16	23,368,984.79
111 MACHINERY AND EQUIPMENT LOAN FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	41,876.00	0.00	41,876.00
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,236,117.80	85,143.09	1,321,260.89
FD: 9999999111 CI: 4205052 MELF Penalty Charges	14,729.77	1,348.51	16,078.28
FD: 9999999111 CI: 4301141 MELF Payment on Charged off Loans	21,943.32	0.00	21,943.32
FD: 9999999111 CI: 4529997 MELF principle Repayments	10,426,479.22	785,423.27	11,211,902.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,741,146.11	871,914.87	12,613,060.98
73 Treasury			
FD: 9999999111 CI: 4580000 Treasury Investment Income	342,992.17	21,818.26	364,810.43
FD: 9999999111 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,069,349.31	0.00	8,069,349.31
TOTAL TREASURY	8,412,341.48	21,818.26	8,434,159.74
TOTAL MISCELLANEOUS REVENUE	20,153,487.59	893,733.13	21,047,220.72
TOTAL NONTAX REVENUE	20,153,487.59	893,733.13	21,047,220.72
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	20,153,487.59	893,733.13	21,047,220.72
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4580000 Treasury Investment Income	1,358,586.16	81,429.10	1,440,015.26
FD: 9999999112 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	393,187.27	0.00	393,187.27
TOTAL TREASURY	1,751,773.43	81,429.10	1,833,202.53
TOTAL MISCELLANEOUS REVENUE	1,751,773.43	81,429.10	1,833,202.53
TOTAL NONTAX REVENUE	1,751,773.43	81,429.10	1,833,202.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	-48,713.35	0.00	-48,713.35
TOTAL INSURANCE	-48,713.35	0.00	-48,713.35
TOTAL RESTRICTED RECEIPTS	-48,713.35	0.00	-48,713.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-48,713.35	0.00	-48,713.35
TOTAL INSURANCE LIQUIDATION FUND	1,703,060.08	81,429.10	1,784,489.18
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
132 CIGARETT TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETT TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	9,528,675.00	0.00	9,528,675.00
TOTAL AGRICULTURE	9,528,675.00	0.00	9,528,675.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,528,675.00	0.00	9,528,675.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4580000 Treasury Investment Income	57,551.09	5,908.02	63,459.11
TOTAL TREASURY	57,551.09	5,908.02	63,459.11
TOTAL MISCELLANEOUS REVENUE	57,551.09	5,908.02	63,459.11
TOTAL NONTAX REVENUE	9,586,226.09	5,908.02	9,592,134.11
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	30,071,226.09	5,908.02	30,077,134.11
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	992,066.00	116,561.55	1,108,627.55
TOTAL REVENUE	992,066.00	116,561.55	1,108,627.55
TOTAL LICENSES & FEES	992,066.00	116,561.55	1,108,627.55
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999115 CI: 4451418 Children's Trust Fund Donations	22,621.13	1,258.82	23,879.95
TOTAL REVENUE	22,621.13	1,258.82	23,879.95
21 Human Services			
FD: 9999999115 CI: 4451002 Act 151 - Children's Trust Fund - Donations	15.00	15.00	30.00
TOTAL HUMAN SERVICES	15.00	15.00	30.00
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
FD: 9999999115 CI: 4580000 Treasury Investment Income	3,241.73	303.72	3,545.45
TOTAL TREASURY	3,241.73	303.72	3,545.45
TOTAL MISCELLANEOUS REVENUE	25,877.86	1,577.54	27,455.40
TOTAL NONTAX REVENUE	1,017,943.86	118,139.09	1,136,082.95
TOTAL CHILDREN'S TRUST FUND	1,017,943.86	118,139.09	1,136,082.95
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	4,000,000.00	0.00	4,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	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			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	245,000.00	200,000.00	445,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	245,000.00	200,000.00	445,000.00
73 Treasury			
FD: 9999999116 CI: 4580000 Treasury Investment Income	30,140.36	2,748.59	32,888.95
TOTAL TREASURY	30,140.36	2,748.59	32,888.95
TOTAL MISCELLANEOUS REVENUE	275,140.36	202,748.59	477,888.95
TOTAL NONTAX REVENUE	4,275,140.36	202,748.59	4,477,888.95
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,275,140.36	202,748.59	4,477,888.95
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4580000 Treasury Investment Income	1,971,504.07	112,101.65	2,083,605.72
FD: 9999999117 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,487,991.48	0.00	1,487,991.48
TOTAL TREASURY	3,459,495.55	112,101.65	3,571,597.20
TOTAL MISCELLANEOUS REVENUE	3,459,495.55	112,101.65	3,571,597.20
TOTAL NONTAX REVENUE	3,459,495.55	112,101.65	3,571,597.20
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,459,495.55	112,101.65	3,571,597.20
118 STORAGE TANK FUND			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	2,785,351.69	82,467.20	2,867,818.89
TOTAL ENVIRONMENTAL PROTECTION	2,785,351.69	82,467.20	2,867,818.89
TOTAL LICENSES & FEES	2,785,351.69	82,467.20	2,867,818.89
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-21,079.42	0.00	-21,079.42
FD: 9999999118 CI: 4421021 Fines And Penalties	855,682.32	47,516.67	903,198.99
TOTAL ENVIRONMENTAL PROTECTION	834,602.90	47,516.67	882,119.57
TOTAL FINES & PENALTIES	834,602.90	47,516.67	882,119.57
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431009 Cost Recovery - Fed Lust	42,863.33	0.00	42,863.33
FD: 9999999118 CI: 4431010 Cost Recovery - State	6,025.00	6,000.00	12,025.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	4,000.00	0.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION	52,888.33	6,000.00	58,888.33
73 Treasury			
FD: 9999999118 CI: 4580000 Treasury Investment Income	12,448.74	1,272.84	13,721.58
TOTAL TREASURY	12,448.74	1,272.84	13,721.58
TOTAL MISCELLANEOUS REVENUE	65,337.07	7,272.84	72,609.91
TOTAL NONTAX REVENUE	3,685,291.66	137,256.71	3,822,548.37
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007300000 CI: 4436430 Investigation & Closure Costs Reimbursement	3,004,867.39	0.00	3,004,867.39
TOTAL ENVIRONMENTAL PROTECTION	3,004,867.39	0.00	3,004,867.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,004,867.39	0.00	3,004,867.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,004,867.39	0.00	3,004,867.39
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 8012301000 CI: 4821000 Federal Revenue Operating	-2,884.33	0.00	-2,884.33
FD: 8012302000 CI: 4821000 Federal Revenue Operating	29,144.28	0.00	29,144.28

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118 STORAGE TANK FUND			
FD: 8012401000 CI: 4821000 Federal Revenue Operating	532.00	0.00	532.00
FD: 8012402000 CI: 4821000 Federal Revenue Operating	229,722.58	0.00	229,722.58
FD: 8212300000 CI: 4821000 Federal Revenue Operating	828,079.81	267.42	828,347.23
FD: 8212308000 CI: 4821000 Federal Revenue Operating	-29,144.28	0.00	-29,144.28
FD: 8212309000 CI: 4821000 Federal Revenue Operating	-91,523.79	0.00	-91,523.79
FD: 8212310000 CI: 4821000 Federal Revenue Operating	-252,074.50	0.00	-252,074.50
FD: 8212311000 CI: 4821000 Federal Revenue Operating	-173,477.92	0.00	-173,477.92
FD: 8212312000 CI: 4821000 Federal Revenue Operating	207,482.96	0.00	207,482.96
FD: 8212313000 CI: 4821000 Federal Revenue Operating	305,317.50	0.00	305,317.50
FD: 8212400000 CI: 4821000 Federal Revenue Operating	1,902,170.49	-31,358.33	1,870,812.16
FD: 8212408000 CI: 4821000 Federal Revenue Operating	-229,722.58	0.00	-229,722.58
FD: 8212409000 CI: 4821000 Federal Revenue Operating	-71,352.59	0.00	-71,352.59
FD: 8212410000 CI: 4821000 Federal Revenue Operating	-277,945.53	0.00	-277,945.53
FD: 8212411000 CI: 4821000 Federal Revenue Operating	-65,890.76	0.00	-65,890.76
FD: 8212412000 CI: 4821000 Federal Revenue Operating	214,669.97	0.00	214,669.97
FD: 8212413000 CI: 4821000 Federal Revenue Operating	-114,716.18	0.00	-114,716.18
TOTAL ENVIRONMENTAL PROTECTION	2,408,387.13	-31,090.91	2,377,296.22
TOTAL FEDERAL FUNDS	2,408,387.13	-31,090.91	2,377,296.22
TOTAL FEDERAL FUNDS	2,408,387.13	-31,090.91	2,377,296.22
TOTAL STORAGE TANK FUND	9,098,546.18	106,165.80	9,204,711.98
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	46,700,209.71	5,013,359.59	51,713,569.30
FD: 9999999119 CI: 4411247 Tank Capacity Fee	5,820,695.85	117,326.73	5,938,022.58
FD: 9999999119 CI: 4411287 TIP Fees	332,545.04	14,566.97	347,112.01
TOTAL INSURANCE	52,853,450.60	5,145,253.29	57,998,703.89
TOTAL LICENSES & FEES	52,853,450.60	5,145,253.29	57,998,703.89
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	540.66	105.89	646.55
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	1,659.34	94.11	1,753.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,200.00	200.00	2,400.00
73 Treasury			
FD: 9999999119 CI: 4580000 Treasury Investment Income	577,848.37	36,850.80	614,699.17
TOTAL TREASURY	577,848.37	36,850.80	614,699.17
79 Insurance			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	143.88	2.64	146.52
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	209,953.33	0.00	209,953.33
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	6,121,903.76	24,495.50	6,146,399.26
TOTAL INSURANCE	6,332,000.97	24,498.14	6,356,499.11
TOTAL MISCELLANEOUS REVENUE	6,912,049.34	61,548.94	6,973,598.28
TOTAL NONTAX REVENUE	59,765,499.94	5,206,802.23	64,972,302.17
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	59,765,499.94	5,206,802.23	64,972,302.17
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	-16,877.30	47,704.35	30,827.05
TOTAL TRANSPORTATION	-16,877.30	47,704.35	30,827.05
TOTAL LICENSES & FEES	-16,877.30	47,704.35	30,827.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4580000 Treasury Investment Income	3,729.30	380.01	4,109.31
TOTAL TREASURY	3,729.30	380.01	4,109.31
TOTAL MISCELLANEOUS REVENUE	3,729.30	380.01	4,109.31
TOTAL NONTAX REVENUE	-13,148.00	48,084.36	34,936.36
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	-13,148.00	48,084.36	34,936.36
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	368,238.00	4,450.00	372,688.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	716,084.00	267,975.00	984,059.00
TOTAL LABOR & INDUSTRY	1,084,322.00	272,425.00	1,356,747.00
TOTAL LICENSES & FEES	1,084,322.00	272,425.00	1,356,747.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4580000 Treasury Investment Income	52,473.76	3,082.23	55,555.99
TOTAL TREASURY	52,473.76	3,082.23	55,555.99

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL MISCELLANEOUS REVENUE	52,473.76	3,082.23	55,555.99
TOTAL NONTAX REVENUE	1,136,795.76	275,507.23	1,412,302.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	81,426.00	29,775.00	111,201.00
TOTAL LABOR & INDUSTRY	81,426.00	29,775.00	111,201.00
TOTAL RESTRICTED RECEIPTS	81,426.00	29,775.00	111,201.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81,426.00	29,775.00	111,201.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,218,221.76	305,282.23	1,523,503.99
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	14,583.33	1,716.11	16,299.44
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	523.27	13.16	536.43
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	253,710.29	27,697.83	281,408.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	268,816.89	29,427.10	298,243.99
73 Treasury			
FD: 9999999127 CI: 4580000 Treasury Investment Income	5,472.52	573.98	6,046.50
TOTAL TREASURY	5,472.52	573.98	6,046.50
TOTAL MISCELLANEOUS REVENUE	274,289.41	30,001.08	304,290.49
TOTAL NONTAX REVENUE	274,289.41	30,001.08	304,290.49
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	274,289.41	30,001.08	304,290.49
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	223,352,250.52	19,586,820.22	242,939,070.74
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	25,293,327.39	2,991,339.30	28,284,666.69
TOTAL REVENUE	248,645,577.91	22,578,159.52	271,223,737.43
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	248,645,577.91	22,578,159.52	271,223,737.43
TOTAL TAXES, PENALTIES & INTEREST	248,645,577.91	22,578,159.52	271,223,737.43

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128 LOCAL SALES AND USE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4580000 Treasury Investment Income	19,826.41	2,224.64	22,051.05
TOTAL TREASURY	19,826.41	2,224.64	22,051.05
TOTAL MISCELLANEOUS REVENUE	19,826.41	2,224.64	22,051.05
TOTAL NONTAX REVENUE	19,826.41	2,224.64	22,051.05
TOTAL LOCAL SALES AND USE TAX FUND	248,665,404.32	22,580,384.16	271,245,788.48
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	358,111,017.87	31,888,241.33	389,999,259.20
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	16,846,930.07	1,436,090.36	18,283,020.43
TOTAL REVENUE	374,957,947.94	33,324,331.69	408,282,279.63
TOTAL PERSONAL INCOME TAX	374,957,947.94	33,324,331.69	408,282,279.63
TOTAL TAXES, PENALTIES & INTEREST	374,957,947.94	33,324,331.69	408,282,279.63
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4580000 Treasury Investment Income	16,532.77	2,090.92	18,623.69
TOTAL TREASURY	16,532.77	2,090.92	18,623.69
TOTAL MISCELLANEOUS REVENUE	16,532.77	2,090.92	18,623.69
TOTAL NONTAX REVENUE	16,532.77	2,090.92	18,623.69
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	374,974,480.71	33,326,422.61	408,300,903.32
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	199,301,821.77	8,449,619.73	207,751,441.50
TOTAL TRANSPORTATION	199,301,821.77	8,449,619.73	207,751,441.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	199,301,821.77	8,449,619.73	207,751,441.50
TOTAL TAXES, PENALTIES & INTEREST	199,301,821.77	8,449,619.73	207,751,441.50

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130 PUBLIC TRANSPORTATION ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4580000 Treasury Investment Income	28,065.04	5,223.41	33,288.45
TOTAL TREASURY	28,065.04	5,223.41	33,288.45
TOTAL MISCELLANEOUS REVENUE	28,065.04	5,223.41	33,288.45
TOTAL NONTAX REVENUE	28,065.04	5,223.41	33,288.45
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	199,329,886.81	8,454,843.14	207,784,729.95
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4580000 Treasury Investment Income	1,122,072.45	69,466.29	1,191,538.74
TOTAL TREASURY	1,122,072.45	69,466.29	1,191,538.74
TOTAL MISCELLANEOUS REVENUE	1,122,072.45	69,466.29	1,191,538.74
TOTAL NONTAX REVENUE	1,122,072.45	69,466.29	1,191,538.74
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 8012605000 CI: 4821000 Federal Revenue Operating	-452.10	0.00	-452.10
FD: 8212600000 CI: 4821000 Federal Revenue Operating	3,501,364.17	538,595.26	4,039,959.43
FD: 8212613000 CI: 4821000 Federal Revenue Operating	1,513,842.85	7,497.63	1,521,340.48
TOTAL ENVIRONMENTAL PROTECTION	5,014,754.92	546,092.89	5,560,847.81
TOTAL FEDERAL FUNDS	5,014,754.92	546,092.89	5,560,847.81
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	61,980,314.55	-546,092.89	61,434,221.66
TOTAL ENVIRONMENTAL PROTECTION	61,980,314.55	-546,092.89	61,434,221.66
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	61,980,314.55	-546,092.89	61,434,221.66
TOTAL FEDERAL FUNDS	66,995,069.47	0.00	66,995,069.47
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	68,117,141.92	69,466.29	68,186,608.21
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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134 LOCAL CRIMINAL JUSTICE SINKING FUND			
73 Treasury			
FD: 9999999134 CI: 4941017 Transfer from General Fund BA73	91,115.62	0.00	91,115.62
TOTAL TREASURY	91,115.62	0.00	91,115.62
TOTAL RECEIPTS FROM OTHER FUNDS	91,115.62	0.00	91,115.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4580000 Treasury Investment Income	433.63	36.11	469.74
TOTAL TREASURY	433.63	36.11	469.74
TOTAL MISCELLANEOUS REVENUE	433.63	36.11	469.74
TOTAL NONTAX REVENUE	91,549.25	36.11	91,585.36
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	91,549.25	36.11	91,585.36
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4580000 Treasury Investment Income	18,149,568.07	1,178,001.96	19,327,570.03
TOTAL TREASURY	18,149,568.07	1,178,001.96	19,327,570.03
TOTAL MISCELLANEOUS REVENUE	18,149,568.07	1,178,001.96	19,327,570.03
TOTAL NONTAX REVENUE	18,149,568.07	1,178,001.96	19,327,570.03
TOTAL GLOBAL SECURITY LENDING REVENUE INV	18,149,568.07	1,178,001.96	19,327,570.03
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	17,499,673.60	23,650.00	17,523,323.60
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,962,550.27	179,507.00	2,142,057.27
TOTAL ENVIRONMENTAL PROTECTION	19,462,223.87	203,157.00	19,665,380.87
TOTAL LICENSES & FEES	19,462,223.87	203,157.00	19,665,380.87
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-110,067.54	0.00	-110,067.54
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,548,237.06	141,804.00	1,690,041.06
TOTAL ENVIRONMENTAL PROTECTION	1,438,169.52	141,804.00	1,579,973.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL FINES & PENALTIES	1,438,169.52	141,804.00	1,579,973.52
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999138 CI: 4441051 DNU-Miscellaneous Revenue BA35	5,000.00	0.00	5,000.00
TOTAL ENVIRONMENTAL PROTECTION	5,000.00	0.00	5,000.00
73 Treasury			
FD: 9999999138 CI: 4580000 Treasury Investment Income	1,104,930.43	64,264.00	1,169,194.43
FD: 9999999138 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	218,513.79	204,664.23	423,178.02
TOTAL TREASURY	1,323,444.22	268,928.23	1,592,372.45
TOTAL MISCELLANEOUS REVENUE	1,328,444.22	268,928.23	1,597,372.45
TOTAL NONTAX REVENUE	22,228,837.61	613,889.23	22,842,726.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4018400000 CI: 4710154 Collateral in Lieu of Bond	0.00	-2,000,000.00	-2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-2,000,000.00	-2,000,000.00
TOTAL RESTRICTED RECEIPTS	0.00	-2,000,000.00	-2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-2,000,000.00	-2,000,000.00
TOTAL CLEAN AIR FUND	22,228,837.61	-1,386,110.77	20,842,726.84
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810033 Home Investment Program Income	132,990.80	0.00	132,990.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	132,990.80	0.00	132,990.80
73 Treasury			
FD: 9999999139 CI: 4580000 Treasury Investment Income	56.47	3.80	60.27
TOTAL TREASURY	56.47	3.80	60.27
TOTAL MISCELLANEOUS REVENUE	133,047.27	3.80	133,051.07
TOTAL NONTAX REVENUE	133,047.27	3.80	133,051.07
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 9999999139 CI: 4821000 Federal Revenue Operating	630,000.00	125,000.00	755,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	630,000.00	125,000.00	755,000.00
TOTAL FEDERAL FUNDS	630,000.00	125,000.00	755,000.00
TOTAL FEDERAL FUNDS	630,000.00	125,000.00	755,000.00
TOTAL HOME INVESTMENT TRUST FUND	763,047.27	125,003.80	888,051.07
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4580000 Treasury Investment Income	915.80	120.96	1,036.76
TOTAL TREASURY	915.80	120.96	1,036.76
TOTAL MISCELLANEOUS REVENUE	915.80	120.96	1,036.76
TOTAL NONTAX REVENUE	915.80	120.96	1,036.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	7,025,000.00	600,000.00	7,625,000.00
TOTAL PA PORT AUTHORITIES	7,025,000.00	600,000.00	7,625,000.00
TOTAL RESTRICTED REVENUE	7,025,000.00	600,000.00	7,625,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,025,000.00	600,000.00	7,625,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	7,025,915.80	600,120.96	7,626,036.76
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4580000 Treasury Investment Income	4,065.37	452.78	4,518.15
TOTAL TREASURY	4,065.37	452.78	4,518.15
TOTAL MISCELLANEOUS REVENUE	4,065.37	452.78	4,518.15
TOTAL NONTAX REVENUE	4,065.37	452.78	4,518.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	10,406.00	0.00	10,406.00
FD: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	750,000.00	0.00	750,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL PA PORT AUTHORITIES	760,406.00	0.00	760,406.00
TOTAL RESTRICTED REVENUE	760,406.00	0.00	760,406.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	760,406.00	0.00	760,406.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 8947812000 CI: 4821000 Federal Revenue Operating	21,610.99	0.00	21,610.99
FD: 8947813000 CI: 4821000 Federal Revenue Operating	263,224.00	0.00	263,224.00
FD: 8949100000 CI: 4821000 Federal Revenue Operating	747,349.11	0.00	747,349.11
TOTAL PA PORT AUTHORITIES	1,032,184.10	0.00	1,032,184.10
TOTAL FEDERAL FUNDS	1,032,184.10	0.00	1,032,184.10
TOTAL FEDERAL FUNDS	1,032,184.10	0.00	1,032,184.10
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,796,655.47	452.78	1,797,108.25
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	72,850,134.20	2,387,344.49	75,237,478.69
TOTAL TREASURY	72,850,134.20	2,387,344.49	75,237,478.69
TOTAL MISCELLANEOUS REVENUE	72,850,134.20	2,387,344.49	75,237,478.69
TOTAL NONTAX REVENUE	72,850,134.20	2,387,344.49	75,237,478.69
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	72,850,134.20	2,387,344.49	75,237,478.69
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	178,896,071.20	11,337,883.52	190,233,954.72
FD: 9999999143 CI: 4580000 Treasury Investment Income	434,873.43	14,982.04	449,855.47
TOTAL TREASURY	179,330,944.63	11,352,865.56	190,683,810.19
TOTAL MISCELLANEOUS REVENUE	179,330,944.63	11,352,865.56	190,683,810.19
TOTAL NONTAX REVENUE	179,330,944.63	11,352,865.56	190,683,810.19
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
73 Treasury			
FD: 1054200000 CI: 4435044 APPLICATION FEES	1,193,097.49	137,835.00	1,330,932.49
TOTAL TREASURY	1,193,097.49	137,835.00	1,330,932.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,193,097.49	137,835.00	1,330,932.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,193,097.49	137,835.00	1,330,932.49
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	180,524,042.12	11,490,700.56	192,014,742.68
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	108,368.56	8,030.74	116,399.30
TOTAL ENVIRONMENTAL PROTECTION	108,368.56	8,030.74	116,399.30
TOTAL LICENSES & FEES	108,368.56	8,030.74	116,399.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4580000 Treasury Investment Income	6,961.50	718.63	7,680.13
TOTAL TREASURY	6,961.50	718.63	7,680.13
TOTAL MISCELLANEOUS REVENUE	6,961.50	718.63	7,680.13
TOTAL NONTAX REVENUE	115,330.06	8,749.37	124,079.43
TOTAL REMINING FINANCIAL ASSURANCE FUND	115,330.06	8,749.37	124,079.43
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4421096 Trf Waste Transportation Safety – 5% Fine	300.68	0.00	300.68
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	644.88	0.00	644.88
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	110,067.54	0.00	110,067.54
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	193,356.42	0.00	193,356.42
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	6,775.00	0.00	6,775.00
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	22,866.15	0.00	22,866.15
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	6,221.50	0.00	6,221.50
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	9,432.35	0.00	9,432.35
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	206,332.68	0.00	206,332.68
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	21,079.42	0.00	21,079.42
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	15,718.43	0.00	15,718.43
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	70,972.35	0.00	70,972.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL ENVIRONMENTAL PROTECTION	663,767.40	0.00	663,767.40
TOTAL RECEIPTS FROM OTHER FUNDS	663,767.40	0.00	663,767.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4580000 Treasury Investment Income	1,803.74	154.38	1,958.12
TOTAL TREASURY	1,803.74	154.38	1,958.12
TOTAL MISCELLANEOUS REVENUE	1,803.74	154.38	1,958.12
TOTAL NONTAX REVENUE	665,571.14	154.38	665,725.52
TOTAL ENVIRONMENTAL EDUCATION FUND	665,571.14	154.38	665,725.52
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-447,506.00	-92,547.00	-540,053.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-39,274.00	-8,602.00	-47,876.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-219,477.93	-44,386.02	-263,863.95
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-37,110.00	-6,334.00	-43,444.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-1,587.00	-207.00	-1,794.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-25,723.00	-5,497.00	-31,220.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-4,386.00	-876.00	-5,262.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-36,446.00	-7,381.00	-43,827.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	-91,016.00	-18,912.00	-109,928.00
FD: 9999999148 CI: 4441203 Interest Transfer To Florence Mining Company	-20,762.00	-6,914.00	-27,676.00
FD: 9999999148 CI: 4441204 Interest Transfer To Pope & Talbot Inc	-166.00	-69.00	-235.00
FD: 9999999148 CI: 4580000 Treasury Investment Income	1,035,367.45	62,196.45	1,097,563.90
TOTAL TREASURY	111,913.52	-129,528.57	-17,615.05
TOTAL MISCELLANEOUS REVENUE	111,913.52	-129,528.57	-17,615.05
TOTAL NONTAX REVENUE	111,913.52	-129,528.57	-17,615.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4016900000 CI: 4710130 Amwest Surety Insurance Company	151,311.76	454.00	151,765.76
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	33,040.00	6,334.00	39,374.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	5,657.00	207.00	5,864.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	25,723.00	5,497.00	31,220.00
FD: 4019700000 CI: 4710165 Interest TRL	4,386.00	876.00	5,262.00
FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel	276,001.84	61,856.54	337,858.38

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148 SELF-INSURANCE GUARANTY FUND			
FD: 4022500000 CI: 4710192 Hostess Brands	358,699.06	18,912.00	377,611.06
FD: 4023200000 CI: 4710200 Florence Mining Company	2,020,762.00	6,914.00	2,027,676.00
FD: 4023700000 CI: 4710205 Pope & Talbot Inc	18,684.10	69.00	18,753.10
TOTAL LABOR & INDUSTRY	2,894,264.76	101,119.54	2,995,384.30
TOTAL RESTRICTED RECEIPTS	2,894,264.76	101,119.54	2,995,384.30
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-1,780,913.47	4,678.00	-1,776,235.47
FD: 6000600000 CI: 4445067 Interest WC Self Insured Employers	447,506.00	92,547.00	540,053.00
FD: 6000700000 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	50,441.00	0.00	50,441.00
FD: 6000700000 CI: 4445068 Interest WC Self Insured Pooling	39,274.00	8,602.00	47,876.00
FD: 6000800000 CI: 4455254 Excess Insurance Recovery	38,622.45	0.00	38,622.45
FD: 6000800000 CI: 4945135 WC Prefund Act 53 Transfer	219,477.93	44,386.02	263,863.95
TOTAL LABOR & INDUSTRY	-985,592.09	150,213.02	-835,379.07
TOTAL RESTRICTED REVENUE	-985,592.09	150,213.02	-835,379.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,908,672.67	251,332.56	2,160,005.23
TOTAL SELF-INSURANCE GUARANTY FUND	2,020,586.19	121,803.99	2,142,390.18
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	65,868,983.99	5,972,232.18	71,841,216.17
TOTAL REVENUE	65,868,983.99	5,972,232.18	71,841,216.17
TOTAL REALTY TRANSFER TAX	65,868,983.99	5,972,232.18	71,841,216.17
TOTAL TAXES, PENALTIES & INTEREST	65,868,983.99	5,972,232.18	71,841,216.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4580000 Treasury Investment Income	1,968,412.04	134,721.29	2,103,133.33
TOTAL TREASURY	1,968,412.04	134,721.29	2,103,133.33
TOTAL MISCELLANEOUS REVENUE	1,968,412.04	134,721.29	2,103,133.33
TOTAL NONTAX REVENUE	1,968,412.04	134,721.29	2,103,133.33
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	67,837,396.03	6,106,953.47	73,944,349.50
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			

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151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4580000 Treasury Investment Income	209,889.90	12,786.73	222,676.63
TOTAL TREASURY	209,889.90	12,786.73	222,676.63
TOTAL MISCELLANEOUS REVENUE	209,889.90	12,786.73	222,676.63
TOTAL NONTAX REVENUE	209,889.90	12,786.73	222,676.63
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	209,889.90	12,786.73	222,676.63
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	25,960.00	260.00	26,220.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	5,000.00	0.00	5,000.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,130.00	550.00	1,680.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,880.00	75.00	1,955.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	860.00	0.00	860.00
TOTAL AGRICULTURE	34,830.00	885.00	35,715.00
TOTAL LICENSES & FEES	34,830.00	885.00	35,715.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	1,500.00	0.00	1,500.00
TOTAL AGRICULTURE	1,500.00	0.00	1,500.00
TOTAL FINES & PENALTIES	1,500.00	0.00	1,500.00
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: 4580000 Treasury Investment Income	5,086.67	454.19	5,540.86
TOTAL TREASURY	5,086.67	454.19	5,540.86
TOTAL MISCELLANEOUS REVENUE	5,086.67	454.19	5,540.86

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152 NUTRIENT MANAGEMENT FUND			
TOTAL NONTAX REVENUE	2,755,416.67	1,339.19	2,756,755.86
TOTAL NUTRIENT MANAGEMENT FUND	2,755,416.67	1,339.19	2,756,755.86
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	149,526,537.05	12,402,713.12	161,929,250.17
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	21,659,560.63	2,058,383.21	23,717,943.84
TOTAL REVENUE	171,186,097.68	14,461,096.33	185,647,194.01
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	171,186,097.68	14,461,096.33	185,647,194.01
TOTAL TAXES, PENALTIES & INTEREST	171,186,097.68	14,461,096.33	185,647,194.01
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4580000 Treasury Investment Income	13,031.55	1,574.54	14,606.09
TOTAL TREASURY	13,031.55	1,574.54	14,606.09
TOTAL MISCELLANEOUS REVENUE	13,031.55	1,574.54	14,606.09
TOTAL NONTAX REVENUE	13,031.55	1,574.54	14,606.09
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	171,199,129.23	14,462,670.87	185,661,800.10
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	50,479.97	15.00	50,494.97
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	15,031.85	391.00	15,422.85
TOTAL HEALTH	65,511.82	406.00	65,917.82
73 Treasury			
FD: 9999999155 CI: 4580000 Treasury Investment Income	3,073.41	313.37	3,386.78
TOTAL TREASURY	3,073.41	313.37	3,386.78
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	217,540.00	21,007.00	238,547.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	446,090.00	50,278.00	496,368.00
TOTAL TRANSPORTATION	663,630.00	71,285.00	734,915.00
TOTAL MISCELLANEOUS REVENUE	732,215.23	72,004.37	804,219.60

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155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONTAX REVENUE	732,215.23	72,004.37	804,219.60
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	732,215.23	72,004.37	804,219.60
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4580000 Treasury Investment Income	8,795.40	912.18	9,707.58
TOTAL TREASURY	8,795.40	912.18	9,707.58
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	13,456,966.14	9,353.05	13,466,319.19
TOTAL INSURANCE FRAUD PREVENTION	13,456,966.14	9,353.05	13,466,319.19
TOTAL MISCELLANEOUS REVENUE	13,465,761.54	10,265.23	13,476,026.77
TOTAL NONTAX REVENUE	13,465,761.54	10,265.23	13,476,026.77
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,465,761.54	10,265.23	13,476,026.77
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4580000 Treasury Investment Income	503.92	1.01	504.93
TOTAL TREASURY	503.92	1.01	504.93
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automoble Theft Prevention Assessments	6,990,165.00	0.00	6,990,165.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,165.00	0.00	6,990,165.00
TOTAL MISCELLANEOUS REVENUE	6,990,668.92	1.01	6,990,669.93
TOTAL NONTAX REVENUE	6,990,668.92	1.01	6,990,669.93
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,668.92	1.01	6,990,669.93
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfers In	1,712,495.00	0.00	1,712,495.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,712,495.00	0.00	1,712,495.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,712,495.00	0.00	1,712,495.00

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158 INDUSTRIAL SITES CLEANUP FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	63,672.23	6,132.76	69,804.99
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	936.93	0.00	936.93
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	753,088.04	51,818.83	804,906.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	817,697.20	57,951.59	875,648.79
73 Treasury			
FD: 9999999158 CI: 4580000 Treasury Investment Income	269,895.17	16,697.67	286,592.84
TOTAL TREASURY	269,895.17	16,697.67	286,592.84
TOTAL MISCELLANEOUS REVENUE	1,087,592.37	74,649.26	1,162,241.63
TOTAL NONTAX REVENUE	2,800,087.37	74,649.26	2,874,736.63
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,800,087.37	74,649.26	2,874,736.63
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,801,110.92	174,919.56	1,976,030.48
TOTAL STATE POLICE	1,801,110.92	174,919.56	1,976,030.48
73 Treasury			
FD: 9999999159 CI: 4580000 Treasury Investment Income	16,755.14	1,458.10	18,213.24
TOTAL TREASURY	16,755.14	1,458.10	18,213.24
TOTAL MISCELLANEOUS REVENUE	1,817,866.06	176,377.66	1,994,243.72
TOTAL NONTAX REVENUE	1,817,866.06	176,377.66	1,994,243.72
TOTAL DNA DETECTION FUND	1,817,866.06	176,377.66	1,994,243.72
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 9999999160 CI: 4202141 Loan Fees	2,009.50	0.00	2,009.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,009.50	0.00	2,009.50
TOTAL LICENSES & FEES	2,009.50	0.00	2,009.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,285,020.88	101,390.77	1,386,411.65
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	6,765.94	690.88	7,456.82

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160 SMALL BUSINESS FIRST FUND			
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	144,523.50	0.00	144,523.50
FD: 9999999160 CI: 4301158 Transfer In From Trustee	7,300,000.00	0.00	7,300,000.00
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	9,032,727.54	694,832.25	9,727,559.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,769,037.86	796,913.90	18,565,951.76
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	-198,954.14	-1,313.52	-200,267.66
FD: 9999999160 CI: 4580000 Treasury Investment Income	298,780.04	18,431.98	317,212.02
FD: 9999999160 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,281,245.78	0.00	7,281,245.78
TOTAL TREASURY	7,381,071.68	17,118.46	7,398,190.14
TOTAL MISCELLANEOUS REVENUE	25,150,109.54	814,032.36	25,964,141.90
TOTAL NONTAX REVENUE	25,152,119.04	814,032.36	25,966,151.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 6004900000 CI: 4203160 Treasury Investment Income - PPAA	198,954.14	1,313.52	200,267.66
FD: 6004900000 CI: 4204131 PPAA interest on Loans	16,160.87	816.65	16,977.52
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	152.95	0.00	152.95
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	359,712.09	14,507.98	374,220.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	574,980.05	16,638.15	591,618.20
TOTAL RESTRICTED REVENUE	574,980.05	16,638.15	591,618.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	574,980.05	16,638.15	591,618.20
TOTAL SMALL BUSINESS FIRST FUND	25,727,099.09	830,670.51	26,557,769.60
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	20,974.76	0.00	20,974.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,974.76	0.00	20,974.76
73 Treasury			
FD: 9999999161 CI: 4580000 Treasury Investment Income	25,987.76	1,666.61	27,654.37

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL TREASURY	25,987.76	1,666.61	27,654.37
TOTAL MISCELLANEOUS REVENUE	46,962.52	1,666.61	48,629.13
TOTAL NONTAX REVENUE	14,546,962.52	1,666.61	14,548,629.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	649,847.90	0.00	649,847.90
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	4,648.97	0.00	4,648.97
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	2,422,476.28	101,910.83	2,524,387.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,076,973.15	101,910.83	3,178,883.98
TOTAL RESTRICTED RECEIPTS	3,076,973.15	101,910.83	3,178,883.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,076,973.15	101,910.83	3,178,883.98
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,623,935.67	103,577.44	17,727,513.11
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4580000 Treasury Investment Income	1,879,197.47	92,754.56	1,971,952.03
FD: 9999999162 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,161,701.64	0.00	7,161,701.64
TOTAL TREASURY	9,040,899.11	92,754.56	9,133,653.67
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	186,498,931.27	3,903,684.85	190,402,616.12
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	100,000.00	0.00	100,000.00
TOTAL INSURANCE	186,598,931.27	3,903,684.85	190,502,616.12
TOTAL MISCELLANEOUS REVENUE	195,639,830.38	3,996,439.41	199,636,269.79
TOTAL NONTAX REVENUE	195,639,830.38	3,996,439.41	199,636,269.79
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	195,639,830.38	3,996,439.41	199,636,269.79
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	974,826.77	2,484,443.31	3,459,270.08
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	1,022,190.24	330,440.81	1,352,631.05
TOTAL PATIENT SAFETY AUTHORITY	1,997,017.01	2,814,884.12	4,811,901.13

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163 PATIENT SAFETY TRUST FUND			
TOTAL LICENSES & FEES	1,997,017.01	2,814,884.12	4,811,901.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4580000 Treasury Investment Income	9,551.60	517.04	10,068.64
TOTAL TREASURY	9,551.60	517.04	10,068.64
83 Patient Safety Authority			
FD: 9999999163 CI: 4451382 Miscellaneous Revenue	2,000.00	0.00	2,000.00
TOTAL PATIENT SAFETY AUTHORITY	2,000.00	0.00	2,000.00
TOTAL MISCELLANEOUS REVENUE	11,551.60	517.04	12,068.64
TOTAL NONTAX REVENUE	2,008,568.61	2,815,401.16	4,823,969.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035100000 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	281,826.72	211,369.98	493,196.70
FD: 2035100100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	211,369.98	-211,369.98	0.00
TOTAL PATIENT SAFETY AUTHORITY	493,196.70	0.00	493,196.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	493,196.70	0.00	493,196.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	493,196.70	0.00	493,196.70
TOTAL PATIENT SAFETY TRUST FUND	2,501,765.31	2,815,401.16	5,317,166.47
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 9999999164 CI: 4411359 SA&DR Transfer from MLF	3,032,042.27	292,092.82	3,324,135.09
TOTAL EXECUTIVE OFFICES	3,032,042.27	292,092.82	3,324,135.09
TOTAL FINES & PENALTIES	3,032,042.27	292,092.82	3,324,135.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4580000 Treasury Investment Income	208,091.34	12,459.72	220,551.06
TOTAL TREASURY	208,091.34	12,459.72	220,551.06
TOTAL MISCELLANEOUS REVENUE	208,091.34	12,459.72	220,551.06
TOTAL NONTAX REVENUE	3,240,133.61	304,552.54	3,544,686.15
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,240,133.61	304,552.54	3,544,686.15

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165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	926,298.87	0.00	926,298.87
TOTAL STATE EMPLOYES' RETIREMENT SYS	926,298.87	0.00	926,298.87
73 Treasury			
FD: 9999999165 CI: 4580000 Treasury Investment Income	6,070.82	692.40	6,763.22
TOTAL TREASURY	6,070.82	692.40	6,763.22
TOTAL MISCELLANEOUS REVENUE	932,369.69	692.40	933,062.09
TOTAL NONTAX REVENUE	932,369.69	692.40	933,062.09
TOTAL BENEFITS COMPLETION PLAN FUND	932,369.69	692.40	933,062.09
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 9999999166 CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	14,464,484.67	1,283,942.80	15,748,427.47
TOTAL REVENUE	14,464,484.67	1,283,942.80	15,748,427.47
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	102,224,495.66	952,530.82	103,177,026.48
TOTAL PA EMERGENCY MANAGEMENT AGENCY	102,224,495.66	952,530.82	103,177,026.48
TOTAL LICENSES & FEES	116,688,980.33	2,236,473.62	118,925,453.95
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4451273 Miscellaneous BA31	2,425.00	0.00	2,425.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	2,425.00	0.00	2,425.00
73 Treasury			
FD: 9999999166 CI: 4580000 Treasury Investment Income	19,695.81	1,927.43	21,623.24
TOTAL TREASURY	19,695.81	1,927.43	21,623.24
TOTAL MISCELLANEOUS REVENUE	22,120.81	1,927.43	24,048.24
TOTAL NONTAX REVENUE	116,711,101.14	2,238,401.05	118,949,502.19
TOTAL 911 FUND	116,711,101.14	2,238,401.05	118,949,502.19
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	1,187,687.82	0.00	1,187,687.82
TOTAL TREASURY	1,187,687.82	0.00	1,187,687.82
TOTAL RECEIPTS FROM OTHER FUNDS	1,187,687.82	0.00	1,187,687.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4580000 Treasury Investment Income	273.39	154.46	427.85
TOTAL TREASURY	273.39	154.46	427.85
TOTAL MISCELLANEOUS REVENUE	273.39	154.46	427.85
TOTAL NONTAX REVENUE	1,187,961.21	154.46	1,188,115.67
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	1,187,961.21	154.46	1,188,115.67
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	721,807,907.10	71,487,578.97	793,295,486.07
TOTAL REVENUE	721,807,907.10	71,487,578.97	793,295,486.07
TOTAL GAMING TAXES	721,807,907.10	71,487,578.97	793,295,486.07
TOTAL TAXES, PENALTIES & INTEREST	721,807,907.10	71,487,578.97	793,295,486.07
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 9999999168 CI: 4411330 License Fee	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE	2,500,000.00	0.00	2,500,000.00
TOTAL LICENSES & FEES	2,500,000.00	0.00	2,500,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	11,673,427.57	6,818,278.62	18,491,706.19
TOTAL REVENUE	11,673,427.57	6,818,278.62	18,491,706.19
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	11,673,427.57	6,818,278.62	18,491,706.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	-168.56	0.00	-168.56
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	-168.39	0.00	-168.39

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168 STATE GAMING FUND			
FD: 9999999168 CI: 4441156 Interest on Securities - Philadelphia Park	-152.36	0.00	-152.36
FD: 9999999168 CI: 4441157 Interest on Securities - Penn National	-170.51	0.00	-170.51
FD: 9999999168 CI: 4441158 Interest on Securities - The Meadows	-167.31	0.00	-167.31
FD: 9999999168 CI: 4441160 Interest on Securities - Sugar House Casino	-195.45	0.00	-195.45
FD: 9999999168 CI: 4441162 Interest on Securities - PITG Gaming Casino	-170.90	0.00	-170.90
FD: 9999999168 CI: 4441163 Interest on Securities - Mount Airy Casino	-173.38	0.00	-173.38
FD: 9999999168 CI: 4441164 Interest on Securities - Sands Bethworks Casino	-164.06	0.00	-164.06
FD: 9999999168 CI: 4441165 Interest on Securities - Presque Isle Downs	-177.67	0.00	-177.67
FD: 9999999168 CI: 4441199 Interest on Securities - Nemacolin Casino	-125.49	0.00	-125.49
FD: 9999999168 CI: 4445064 Interest on Securities Valley Forge Casino	-129.40	0.00	-129.40
FD: 9999999168 CI: 4580000 Treasury Investment Income	247,931.33	21,456.59	269,387.92
TOTAL TREASURY	245,967.85	21,456.59	267,424.44
TOTAL MISCELLANEOUS REVENUE	245,967.85	21,456.59	267,424.44
TOTAL NONTAX REVENUE	14,419,395.42	6,839,735.21	21,259,130.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490500000 CI: 4451375 OAG Gaming Enforcement	1,141,000.00	0.00	1,141,000.00
FD: 1490513000 CI: 4451375 OAG Gaming Enforcement	-142,439.00	0.00	-142,439.00
TOTAL ATTORNEY GENERAL	998,561.00	0.00	998,561.00
18 Revenue			
FD: 1490600000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
FD: 1490613000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	-1,461,565.39	-1,461,565.39
TOTAL REVENUE	9,513,000.00	-1,461,565.39	8,051,434.61
20 State Police			
FD: 1490700000 CI: 4436764 Reimbursement for Gaming Operations	22,995,000.00	0.00	22,995,000.00
FD: 1490713000 CI: 4436764 Reimbursement for Gaming Operations	-207,106.35	0.00	-207,106.35
TOTAL STATE POLICE	22,787,893.65	0.00	22,787,893.65
65 PA Gaming Control Board			
FD: 1498700000 CI: 4411360 Administration Fees	30,990,000.00	0.00	30,990,000.00
FD: 1690800000 CI: 4415265 Investigative Fees	5,500,000.00	1,500,000.00	7,000,000.00
TOTAL PA GAMING CONTROL BOARD	36,490,000.00	1,500,000.00	37,990,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	69,789,454.65	38,434.61	69,827,889.26
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	69,789,454.65	38,434.61	69,827,889.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	6,004,188.23	0.00	6,004,188.23
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	5,416,474.93	0.00	5,416,474.93
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	10,230,576.79	0.00	10,230,576.79
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	4,849,405.04	0.00	4,849,405.04
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	5,384,174.79	0.00	5,384,174.79
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	5,235,019.63	0.00	5,235,019.63
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	7,110,936.68	0.00	7,110,936.68
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,853,160.03	0.00	3,853,160.03
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	10,708,613.66	0.00	10,708,613.66
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,978,128.38	0.00	2,978,128.38
FD: 4046600000	CI: 4415360	Lic Deposit Account Valley Forge Casino	2,217,752.84	0.00	2,217,752.84
FD: 4046700000	CI: 4415378	Licensee Deposit Account - Nemaocolin Casino	650,569.00	0.00	650,569.00
TOTAL REVENUE			64,639,000.00	0.00	64,639,000.00
TOTAL RESTRICTED RECEIPTS			64,639,000.00	0.00	64,639,000.00
780 RESTRICTED REVENUE					
16 Education					
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	1,312,311.31	0.00	1,312,311.31
TOTAL EDUCATION			1,312,311.31	0.00	1,312,311.31
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	97,979,061.92	8,488,981.72	106,468,043.64
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	11,730,501.45	1,242,108.16	12,972,609.61
TOTAL REVENUE			109,709,563.37	9,731,089.88	119,440,653.25
24 Community & Economic Develop					
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	8,654,418.72	0.00	8,654,418.72
FD: 6023900004	CI: 4138510	Local Share Account CFA	12,087,112.54	0.00	12,087,112.54
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties	9,758,823.81	0.00	9,758,823.81
FD: 6023900007	CI: 4138510	Local Share Account CFA	1,821,479.47	0.00	1,821,479.47
FD: 6023900008	CI: 4138516	Local Share Account – Fayette County	610,220.74	0.00	610,220.74
TOTAL COMMUNITY & ECONOMIC DEVELOP			32,932,055.28	0.00	32,932,055.28
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	2,918,315.74	471,918.61	3,390,234.35
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	2,205,243.59	90,000.00	2,295,243.59
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	301,287.64	22,471.30	323,758.94
FD: 6021300000	CI: 4415264	Gaming Lab Fees	640,672.75	171,830.00	812,502.75
FD: 6036300000	CI: 4415384	Tavern Gaming Investigation Fees	19,000.00	2,000.00	21,000.00
TOTAL PA GAMING CONTROL BOARD			6,084,519.72	758,219.91	6,842,739.63
TOTAL RESTRICTED REVENUE			150,038,449.68	10,489,309.79	160,527,759.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE			214,677,449.68	10,489,309.79	225,166,759.47

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TOTAL STATE GAMING FUND	1,020,694,206.85	88,855,058.58	1,109,549,265.43
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & 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 & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4580000 Treasury Investment Income	18,779.46	1,551.87	20,331.33
TOTAL TREASURY	18,779.46	1,551.87	20,331.33
TOTAL MISCELLANEOUS REVENUE	18,779.46	1,551.87	20,331.33
TOTAL NONTAX REVENUE	18,779.46	1,551.87	20,331.33
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 2638700000 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	6,800,000.00	0.00	6,800,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	6,800,000.00	0.00	6,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,800,000.00	0.00	6,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,800,000.00	0.00	6,800,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 6034500000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,383,692.00	0.00	4,383,692.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,383,692.00	0.00	4,383,692.00
TOTAL RESTRICTED REVENUE	4,383,692.00	0.00	4,383,692.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,383,692.00	0.00	4,383,692.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	14,202,471.46	1,551.87	14,204,023.33
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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170 PROPERTY TAX RELIEF FUND			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	684,709,690.92	65,067,653.08	749,777,344.00
TOTAL EDUCATION	684,709,690.92	65,067,653.08	749,777,344.00
TOTAL RECEIPTS FROM OTHER FUNDS	684,709,690.92	65,067,653.08	749,777,344.00
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	5,940,564.66	911,126.47	6,851,691.13
TOTAL PA GAMING CONTROL BOARD	5,940,564.66	911,126.47	6,851,691.13
73 Treasury			
FD: 9999999170 CI: 4580000 Treasury Investment Income	406,828.22	70,931.63	477,759.85
TOTAL TREASURY	406,828.22	70,931.63	477,759.85
TOTAL MISCELLANEOUS REVENUE	6,347,392.88	982,058.10	7,329,450.98
TOTAL NONTAX REVENUE	691,057,083.80	66,049,711.18	757,106,794.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-19,946,821.00	0.00	-19,946,821.00
TOTAL EDUCATION	-19,946,821.00	0.00	-19,946,821.00
TOTAL RESTRICTED RECEIPTS	-19,946,821.00	0.00	-19,946,821.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-19,946,821.00	0.00	-19,946,821.00
TOTAL PROPERTY TAX RELIEF FUND	671,110,262.80	66,049,711.18	737,159,973.98
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	106,149,047.67	10,611,227.28	116,760,274.95
TOTAL REVENUE	106,149,047.67	10,611,227.28	116,760,274.95
TOTAL GAMING TAXES	106,149,047.67	10,611,227.28	116,760,274.95
TOTAL TAXES, PENALTIES & INTEREST	106,149,047.67	10,611,227.28	116,760,274.95
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4580000 Treasury Investment Income	68,443.96	3,135.93	71,579.89
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	9,144,120.71	0.00	9,144,120.71

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171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL TREASURY	9,212,564.67	3,135.93	9,215,700.60
TOTAL MISCELLANEOUS REVENUE	9,212,564.67	3,135.93	9,215,700.60
TOTAL NONTAX REVENUE	9,212,564.67	3,135.93	9,215,700.60
TOTAL PA GAMING ECONOMIC DEVELOPMENT	115,361,612.34	10,614,363.21	125,975,975.55
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4580000 Treasury Investment Income	16,398.68	1,534.46	17,933.14
TOTAL TREASURY	16,398.68	1,534.46	17,933.14
TOTAL MISCELLANEOUS REVENUE	16,398.68	1,534.46	17,933.14
TOTAL NONTAX REVENUE	16,398.68	1,534.46	17,933.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1682000000 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 1682100000 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 1682200000 CI: 4945142 Payments to PA Fairs	3,000,000.00	0.00	3,000,000.00
FD: 1684000000 CI: 4945143 Transfer to State Farm Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	220,478,419.96	22,155,994.55	242,634,414.51
FD: 6024100000 CI: 4138518 Act 30 of 2014 Offset RHDF to SRF	-600,000.00	0.00	-600,000.00
TOTAL REVENUE	219,878,419.96	22,155,994.55	242,034,414.51
68 Agriculture			
FD: 6035200000 CI: 4945138 Transfer from PA Race Horse Development Fund	17,659,000.00	0.00	17,659,000.00
TOTAL AGRICULTURE	17,659,000.00	0.00	17,659,000.00
TOTAL RESTRICTED REVENUE	237,537,419.96	22,155,994.55	259,693,414.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	237,537,419.96	22,155,994.55	259,693,414.51

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TOTAL PA RACE HORSE DEVELOPMENT FUND	255,212,818.64	22,157,529.01	277,370,347.65
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	476,696.00	0.00	476,696.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	476,696.00	0.00	476,696.00
TOTAL RECEIPTS FROM OTHER FUNDS	476,696.00	0.00	476,696.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4580000 Treasury Investment Income	5,908.45	570.52	6,478.97
TOTAL TREASURY	5,908.45	570.52	6,478.97
TOTAL MISCELLANEOUS REVENUE	5,908.45	570.52	6,478.97
TOTAL NONTAX REVENUE	482,604.45	570.52	483,174.97
TOTAL BROADBAND OUTREACH AND AGGREGATION	482,604.45	570.52	483,174.97
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4580000 Treasury Investment Income	6.65	0.68	7.33
TOTAL TREASURY	6.65	0.68	7.33
TOTAL MISCELLANEOUS REVENUE	6.65	0.68	7.33
TOTAL NONTAX REVENUE	6.65	0.68	7.33
TOTAL EDUCATION TECHNOLOGY FUND	6.65	0.68	7.33
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	9,500,000.00	0.00	9,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	9,500,000.00	0.00	9,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,500,000.00	0.00	9,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4580000 Treasury Investment Income	9,933.34	714.58	10,647.92

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL TREASURY	9,933.34	714.58	10,647.92
TOTAL MISCELLANEOUS REVENUE	9,933.34	714.58	10,647.92
TOTAL NONTAX REVENUE	9,509,933.34	714.58	9,510,647.92
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,509,933.34	714.58	9,510,647.92
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	0.00	151,800.00	151,800.00
TOTAL LABOR & INDUSTRY	0.00	151,800.00	151,800.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	151,800.00	151,800.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4580000 Treasury Investment Income	589.60	60.12	649.72
TOTAL TREASURY	589.60	60.12	649.72
TOTAL MISCELLANEOUS REVENUE	589.60	60.12	649.72
TOTAL NONTAX REVENUE	589.60	151,860.12	152,449.72
TOTAL JOB TRAINING FUND	589.60	151,860.12	152,449.72
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: 4580000 Treasury Investment Income	40,271.68	891.60	41,163.28
TOTAL TREASURY	40,271.68	891.60	41,163.28
TOTAL MISCELLANEOUS REVENUE	40,271.68	891.60	41,163.28
TOTAL NONTAX REVENUE	48,909,271.68	891.60	48,910,163.28
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,909,271.68	891.60	48,910,163.28

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179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4580000 Treasury Investment Income	40,016.20	1,618.55	41,634.75
TOTAL TREASURY	40,016.20	1,618.55	41,634.75
TOTAL MISCELLANEOUS REVENUE	40,016.20	1,618.55	41,634.75
TOTAL NONTAX REVENUE	40,016.20	1,618.55	41,634.75
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960148 Sale of Bonds Par Value	0.00	29,955,800.33	29,955,800.33
FD: 9999999179 CI: 4960149 Good Faith Deposit	65,000.00	0.00	65,000.00
TOTAL TREASURY	65,000.00	29,955,800.33	30,020,800.33
TOTAL SALE OF BONDS	65,000.00	29,955,800.33	30,020,800.33
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960225 Premium on Sale of Bonds	0.00	1,729,166.35	1,729,166.35
TOTAL TREASURY	0.00	1,729,166.35	1,729,166.35
TOTAL PREMIUM ON SALE OF BONDS	0.00	1,729,166.35	1,729,166.35
TOTAL NONREVENUE RECEIPTS	65,000.00	31,684,966.68	31,749,966.68
TOTAL GROWING GREENER BOND FUND	105,016.20	31,686,585.23	31,791,601.43
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	40,200,137.65	58,719.63	40,258,857.28
TOTAL TREASURY	40,200,137.65	58,719.63	40,258,857.28
TOTAL RECEIPTS FROM OTHER FUNDS	40,200,137.65	58,719.63	40,258,857.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4580000 Treasury Investment Income	480.12	30.37	510.49
FD: 9999999180 CI: 4810034 Build America Bonds Subsidies	1,170,459.95	0.00	1,170,459.95
TOTAL TREASURY	1,170,940.07	30.37	1,170,970.44
TOTAL MISCELLANEOUS REVENUE	1,170,940.07	30.37	1,170,970.44

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180 GROWING GREENER BOND SINKING FUND			
TOTAL NONTAX REVENUE	41,371,077.72	58,750.00	41,429,827.72
TOTAL GROWING GREENER BOND SINKING FUND	41,371,077.72	58,750.00	41,429,827.72
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999181 CI: 4580000 Treasury Investment Income	51,308.80	5,006.70	56,315.50
TOTAL TREASURY	51,308.80	5,006.70	56,315.50
TOTAL MISCELLANEOUS REVENUE	51,308.80	5,006.70	56,315.50
TOTAL NONTAX REVENUE	51,308.80	5,006.70	56,315.50
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	51,308.80	5,006.70	56,315.50
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	15,476,255.02	1,505,494.48	16,981,749.50
TOTAL TREASURY	15,476,255.02	1,505,494.48	16,981,749.50
TOTAL RECEIPTS FROM OTHER FUNDS	15,476,255.02	1,505,494.48	16,981,749.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999182 CI: 4580000 Treasury Investment Income	260.70	0.00	260.70
TOTAL TREASURY	260.70	0.00	260.70
TOTAL MISCELLANEOUS REVENUE	260.70	0.00	260.70
TOTAL NONTAX REVENUE	15,476,515.72	1,505,494.48	16,982,010.20
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	15,476,515.72	1,505,494.48	16,982,010.20
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
FD: 9999999183 CI: 4941198 Transfer from Unconventional Gas Well Fund	0.00	3,750,000.00	3,750,000.00

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183 CONSERVATION DISTRICT FUND			
TOTAL AGRICULTURE	869,000.00	3,750,000.00	4,619,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	3,750,000.00	7,125,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4580000 Treasury Investment Income	7,014.57	398.21	7,412.78
TOTAL TREASURY	7,014.57	398.21	7,412.78
TOTAL MISCELLANEOUS REVENUE	7,014.57	398.21	7,412.78
TOTAL NONTAX REVENUE	3,382,014.57	3,750,398.21	7,132,412.78
TOTAL CONSERVATION DISTRICT FUND	3,382,014.57	3,750,398.21	7,132,412.78
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	3,971,156.18	44,142.76	4,015,298.94
TOTAL LABOR & INDUSTRY	3,971,156.18	44,142.76	4,015,298.94
73 Treasury			
FD: 9999999184 CI: 4451357 Redeposit of Checks	335.20	0.00	335.20
FD: 9999999184 CI: 4580000 Treasury Investment Income	2,357.53	250.58	2,608.11
TOTAL TREASURY	2,692.73	250.58	2,943.31
TOTAL MISCELLANEOUS REVENUE	3,973,848.91	44,393.34	4,018,242.25
TOTAL NONTAX REVENUE	3,973,848.91	44,393.34	4,018,242.25
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999184 CI: 4530273 Loans from Other Funds	2,000,000.00	0.00	2,000,000.00
TOTAL LABOR & INDUSTRY	2,000,000.00	0.00	2,000,000.00
TOTAL LOANS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
TOTAL NONREVENUE RECEIPTS	2,000,000.00	0.00	2,000,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,973,848.91	44,393.34	6,018,242.25
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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185 PERSIAN GULF VETERANS COMPENSATION			
FD: 9999999185 CI: 4580000 Treasury Investment Income	4,088.12	405.24	4,493.36
TOTAL TREASURY	4,088.12	405.24	4,493.36
TOTAL MISCELLANEOUS REVENUE	4,088.12	405.24	4,493.36
TOTAL NONTAX REVENUE	4,088.12	405.24	4,493.36
TOTAL PERSIAN GULF VETERANS COMPENSATION	4,088.12	405.24	4,493.36
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	502,737.50	0.00	502,737.50
TOTAL TREASURY	502,737.50	0.00	502,737.50
TOTAL RECEIPTS FROM OTHER FUNDS	502,737.50	0.00	502,737.50
TOTAL NONTAX REVENUE	502,737.50	0.00	502,737.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	502,737.50	0.00	502,737.50
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	53,561,724.79	4,626,268.06	58,187,992.85
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	350,983,024.81	30,315,328.04	381,298,352.85
TOTAL TRANSPORTATION	404,544,749.60	34,941,596.10	439,486,345.70
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	404,544,749.60	34,941,596.10	439,486,345.70
TOTAL TAXES, PENALTIES & INTEREST	404,544,749.60	34,941,596.10	439,486,345.70
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 9999999187 CI: 4411384 Section 1904 fees to PTTF	115,466,280.52	11,790,306.03	127,256,586.55
TOTAL TRANSPORTATION	115,466,280.52	11,790,306.03	127,256,586.55
TOTAL LICENSES & FEES	115,466,280.52	11,790,306.03	127,256,586.55
420 FINES & PENALTIES			
18 Revenue			
FD: 9999999187 CI: 4421108 Vehicle Code Fines to PTTF	27,057,733.25	4,157,975.15	31,215,708.40
TOTAL REVENUE	27,057,733.25	4,157,975.15	31,215,708.40

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL FINES & PENALTIES	27,057,733.25	4,157,975.15	31,215,708.40
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	17,118,019.27	1,941,125.20	19,059,144.47
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	47,221,500.00	47,221,500.00	94,443,000.00
TOTAL TRANSPORTATION	64,339,519.27	49,162,625.20	113,502,144.47
TOTAL RECEIPTS FROM OTHER FUNDS	64,339,519.27	49,162,625.20	113,502,144.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4580000 Treasury Investment Income	2,421,864.19	263,827.05	2,685,691.24
TOTAL TREASURY	2,421,864.19	263,827.05	2,685,691.24
TOTAL MISCELLANEOUS REVENUE	2,421,864.19	263,827.05	2,685,691.24
TOTAL NONTAX REVENUE	209,285,397.23	65,374,733.43	274,660,130.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
TOTAL TRANSPORTATION	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,033,830,146.83	100,316,329.53	1,134,146,476.36
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4580000 Treasury Investment Income	965.26	2.04	967.30
TOTAL TREASURY	965.26	2.04	967.30
TOTAL MISCELLANEOUS REVENUE	965.26	2.04	967.30
TOTAL NONTAX REVENUE	965.26	2.04	967.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133007 NIZ State Tax Share	55,904,407.63	0.00	55,904,407.63

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188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	7,732.05	0.00	7,732.05
FD: 4020600000 CI: 4710174 NIZ Local Tax Share	2,299,310.90	0.00	2,299,310.90
TOTAL TREASURY	58,211,450.58	0.00	58,211,450.58
TOTAL RESTRICTED RECEIPTS	58,211,450.58	0.00	58,211,450.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,211,450.58	0.00	58,211,450.58
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	58,212,415.84	2.04	58,212,417.88
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4046300000 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	99,000.00	1,000.00	100,000.00
TOTAL REVENUE	99,000.00	1,000.00	100,000.00
73 Treasury			
FD: 9999999191 CI: 4580000 Treasury Investment Income	638.25	77.06	715.31
TOTAL TREASURY	638.25	77.06	715.31
TOTAL MISCELLANEOUS REVENUE	99,638.25	1,077.06	100,715.31
TOTAL NONTAX REVENUE	99,638.25	1,077.06	100,715.31
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	99,638.25	1,077.06	100,715.31
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	43,888.00	0.00	43,888.00
TOTAL ENVIRONMENTAL PROTECTION	43,888.00	0.00	43,888.00

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192 MINE SAFETY FUND			
TOTAL LICENSES & FEES	43,888.00	0.00	43,888.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4580000 Treasury Investment Income	213.54	15.12	228.66
TOTAL TREASURY	213.54	15.12	228.66
TOTAL MISCELLANEOUS REVENUE	213.54	15.12	228.66
TOTAL NONTAX REVENUE	44,101.54	15.12	44,116.66
TOTAL MINE SAFETY FUND	44,101.54	15.12	44,116.66
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441202 Trf Of Int To Water & Sewer Sys Bond Sink Fund	0.00	-48,644.31	-48,644.31
FD: 9999999194 CI: 4580000 Treasury Investment Income	45,481.28	3,163.03	48,644.31
TOTAL TREASURY	45,481.28	-45,481.28	0.00
TOTAL MISCELLANEOUS REVENUE	45,481.28	-45,481.28	0.00
TOTAL NONTAX REVENUE	45,481.28	-45,481.28	0.00
TOTAL WATER & SEWER SYSTEMS ASST BOND	45,481.28	-45,481.28	0.00
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	24,396,115.30	0.00	24,396,115.30
TOTAL TREASURY	24,396,115.30	0.00	24,396,115.30
TOTAL RECEIPTS FROM OTHER FUNDS	24,396,115.30	0.00	24,396,115.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999195 CI: 4460019 Trf Of Int From Water & Sewer Sys Asst Bond Fund	0.00	48,644.31	48,644.31
FD: 9999999195 CI: 4580000 Treasury Investment Income	615.85	0.01	615.86
TOTAL TREASURY	615.85	48,644.32	49,260.17
TOTAL MISCELLANEOUS REVENUE	615.85	48,644.32	49,260.17
TOTAL NONTAX REVENUE	24,396,731.15	48,644.32	24,445,375.47
TOTAL WATER & SEWER SYS ASST BOND SINKING	24,396,731.15	48,644.32	24,445,375.47

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196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4451406 External Revenue for Keystone HELP Initiative	150,000.00	0.00	150,000.00
FD: 9999999196 CI: 4580000 Treasury Investment Income	29,041.72	1,551.54	30,593.26
FD: 9999999196 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	19,385.05	1,785.14	21,170.19
TOTAL TREASURY	198,426.77	3,336.68	201,763.45
TOTAL MISCELLANEOUS REVENUE	198,426.77	3,336.68	201,763.45
TOTAL NONTAX REVENUE	198,426.77	3,336.68	201,763.45
TOTAL TREASURY INITIATIVE SUPPORT FUND	198,426.77	3,336.68	201,763.45
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	461,417,887.18	1,454,579.67	462,872,466.85
TOTAL LABOR & INDUSTRY	461,417,887.18	1,454,579.67	462,872,466.85
TOTAL MISCELLANEOUS REVENUE	461,417,887.18	1,454,579.67	462,872,466.85
TOTAL NONTAX REVENUE	461,417,887.18	1,454,579.67	462,872,466.85
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	461,417,887.18	1,454,579.67	462,872,466.85
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	4,646,994.00	8,394,261.00	13,041,255.00
TOTAL PA HOUSING FINANCE AGENCY	4,646,994.00	8,394,261.00	13,041,255.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,646,994.00	8,394,261.00	13,041,255.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4580000 Treasury Investment Income	1,585.60	0.43	1,586.03
TOTAL TREASURY	1,585.60	0.43	1,586.03
TOTAL MISCELLANEOUS REVENUE	1,585.60	0.43	1,586.03
TOTAL NONTAX REVENUE	4,648,579.60	8,394,261.43	13,042,841.03
TOTAL HOUSING AFFORD AND REHAB ENH FND	4,648,579.60	8,394,261.43	13,042,841.03

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	223,070,300.00	330,000.00	223,400,300.00
TOTAL PUBLIC UTILITY COMMISSION	223,070,300.00	330,000.00	223,400,300.00
TOTAL LICENSES & FEES	223,070,300.00	330,000.00	223,400,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4580000 Treasury Investment Income	74,334.87	39,114.50	113,449.37
TOTAL TREASURY	74,334.87	39,114.50	113,449.37
TOTAL MISCELLANEOUS REVENUE	74,334.87	39,114.50	113,449.37
TOTAL NONTAX REVENUE	223,144,634.87	369,114.50	223,513,749.37
TOTAL UNCONVENTIONAL GAS WELL FUND	223,144,634.87	369,114.50	223,513,749.37
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
17 Public Utility Commission			
FD: 9999999203 CI: 4945127 Transfer from UGWF (40% Share)	0.00	82,200,000.00	82,200,000.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	82,200,000.00	82,200,000.00
38 Conservation & Natural Resourc			
FD: 9999999203 CI: 4941201 Transfer from Oil and Gas	35,000,000.00	0.00	35,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	35,000,000.00	0.00	35,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	82,200,000.00	117,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999203 CI: 4580000 Treasury Investment Income	55,932.98	3,065.21	58,998.19
TOTAL TREASURY	55,932.98	3,065.21	58,998.19
TOTAL MISCELLANEOUS REVENUE	55,932.98	3,065.21	58,998.19
TOTAL NONTAX REVENUE	35,055,932.98	82,203,065.21	117,258,998.19
TOTAL MARCELLUS LEGACY FUND	35,055,932.98	82,203,065.21	117,258,998.19
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
FD: 9999999204 CI: 4580000 Treasury Investment Income	35,977.62	3,277.70	39,255.32
TOTAL TREASURY	35,977.62	3,277.70	39,255.32
TOTAL MISCELLANEOUS REVENUE	35,977.62	3,277.70	39,255.32
TOTAL NONTAX REVENUE	35,977.62	3,277.70	39,255.32
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	35,977.62	3,277.70	39,255.32
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4460016 Receipt from GF-HIE	3,850,000.00	0.00	3,850,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	3,850,000.00	0.00	3,850,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,850,000.00	0.00	3,850,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999205 CI: 4580000 Treasury Investment Income	4,749.24	677.81	5,427.05
TOTAL TREASURY	4,749.24	677.81	5,427.05
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	186,217.34	0.00	186,217.34
TOTAL PA EHEALTH PARTNERSHIP AUTH	186,217.34	0.00	186,217.34
TOTAL MISCELLANEOUS REVENUE	190,966.58	677.81	191,644.39
TOTAL NONTAX REVENUE	4,040,966.58	677.81	4,041,644.39
TOTAL PA EHEALTH PARTNERSHIP FUND	4,040,966.58	677.81	4,041,644.39
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	1,415,112.50	155,369.00	1,570,481.50
FD: 9999999206 CI: 4451411 Other Veterans Trust Fund Donations	850.00	0.00	850.00
TOTAL MILITARY & VETERANS AFFAIRS	1,415,962.50	155,369.00	1,571,331.50
73 Treasury			
FD: 9999999206 CI: 4580000 Treasury Investment Income	2,799.33	322.16	3,121.49
TOTAL TREASURY	2,799.33	322.16	3,121.49
TOTAL MISCELLANEOUS REVENUE	1,418,761.83	155,691.16	1,574,452.99

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206 VETERANS' TRUST FUND			
TOTAL NONTAX REVENUE	1,418,761.83	155,691.16	1,574,452.99
TOTAL VETERANS' TRUST FUND	1,418,761.83	155,691.16	1,574,452.99
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 999999207 CI: 4941200 Transfer from General Fund	991,000.00	0.00	991,000.00
TOTAL CORRECTIONS	991,000.00	0.00	991,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	991,000.00	0.00	991,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999207 CI: 4580000 Treasury Investment Income	450.83	109.71	560.54
TOTAL TREASURY	450.83	109.71	560.54
TOTAL MISCELLANEOUS REVENUE	450.83	109.71	560.54
TOTAL NONTAX REVENUE	991,450.83	109.71	991,560.54
TOTAL JUSTICE REINVESTMENT FUND	991,450.83	109.71	991,560.54
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 999999208 CI: 4415381 Transfer from General Fund	26,075,344.23	2,741,396.72	28,816,740.95
TOTAL INSURANCE	26,075,344.23	2,741,396.72	28,816,740.95
TOTAL LICENSES & FEES	26,075,344.23	2,741,396.72	28,816,740.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999208 CI: 4580000 Treasury Investment Income	28,816.24	3,339.71	32,155.95
TOTAL TREASURY	28,816.24	3,339.71	32,155.95
79 Insurance			
FD: 999999208 CI: 4431526 Reimbursement Activities	616,749.57	48,070.07	664,819.64
FD: 999999208 CI: 4431527 Liquidation Reimbursements	368,853.30	65,331.38	434,184.68
FD: 999999208 CI: 4451413 Contra IROF Return	-6,448,000.00	0.00	-6,448,000.00
TOTAL INSURANCE	-5,462,397.13	113,401.45	-5,348,995.68
TOTAL MISCELLANEOUS REVENUE	-5,433,580.89	116,741.16	-5,316,839.73

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208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL NONTAX REVENUE	20,641,763.34	2,858,137.88	23,499,901.22
TOTAL INSURANCE REG AND OVERSIGHT FUND	20,641,763.34	2,858,137.88	23,499,901.22
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 999999209 CI: 4411387 Licenses & Fees	5,596,040.00	617,140.00	6,213,180.00
TOTAL EXECUTIVE OFFICES	5,596,040.00	617,140.00	6,213,180.00
TOTAL LICENSES & FEES	5,596,040.00	617,140.00	6,213,180.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999209 CI: 4580000 Treasury Investment Income	771.92	148.81	920.73
TOTAL TREASURY	771.92	148.81	920.73
TOTAL MISCELLANEOUS REVENUE	771.92	148.81	920.73
TOTAL NONTAX REVENUE	5,596,811.92	617,288.81	6,214,100.73
TOTAL PHILA TAXI AND LIMO REG FUND	5,596,811.92	617,288.81	6,214,100.73
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999210 CI: 4580000 Treasury Investment Income	880.32	40.69	921.01
TOTAL TREASURY	880.32	40.69	921.01
TOTAL MISCELLANEOUS REVENUE	880.32	40.69	921.01
TOTAL NONTAX REVENUE	880.32	40.69	921.01
TOTAL PHILA TAXI MEDALLION FUND	880.32	40.69	921.01
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 999999211 CI: 4411385 Section 1904 fees to Multimodal	61,102,170.04	6,177,153.50	67,279,323.54
TOTAL TRANSPORTATION	61,102,170.04	6,177,153.50	67,279,323.54
TOTAL LICENSES & FEES	61,102,170.04	6,177,153.50	67,279,323.54
490 MISCELLANEOUS REVENUE			

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211 MULTIMODAL TRANSPORTATION FUND			
73 Treasury			
FD: 9999999211 CI: 4580000 Treasury Investment Income	81,586.09	11,604.56	93,190.65
TOTAL TREASURY	81,586.09	11,604.56	93,190.65
TOTAL MISCELLANEOUS REVENUE	81,586.09	11,604.56	93,190.65
TOTAL NONTAX REVENUE	61,183,756.13	6,188,758.06	67,372,514.19
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 2940800239 CI: 4431230 Reimbursement - other	0.00	2,700.00	2,700.00
FD: 2940800248 CI: 4431230 Reimbursement - other	0.00	7,335.54	7,335.54
TOTAL TRANSPORTATION	0.00	10,035.54	10,035.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	10,035.54	10,035.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	10,035.54	10,035.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 9999999211 CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL MULTIMODAL TRANSPORTATION FUND	91,183,756.13	6,198,793.60	97,382,549.73
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999213 CI: 4441019 Interest On Deposits	-918.52	0.00	-918.52
FD: 9999999213 CI: 4580000 Treasury Investment Income	3,299.28	599.34	3,898.62
TOTAL TREASURY	2,380.76	599.34	2,980.10
TOTAL MISCELLANEOUS REVENUE	2,380.76	599.34	2,980.10
TOTAL NONTAX REVENUE	2,380.76	599.34	2,980.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4023600000 CI: 4710202 Philadelphia Cigarette Tax Collections	45,380,292.06	5,692,574.49	51,072,866.55

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213 LOCAL CIGARETTE TAX FUND			
FD: 4023600000 CI: 4710203 Offset for DOR Collection Costs	-432,150.94	-396,464.62	-828,615.56
FD: 4023600000 CI: 4710204 Treasury Investment Income	918.52	0.00	918.52
TOTAL TREASURY	44,949,059.64	5,296,109.87	50,245,169.51
TOTAL RESTRICTED RECEIPTS	44,949,059.64	5,296,109.87	50,245,169.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,949,059.64	5,296,109.87	50,245,169.51
TOTAL LOCAL CIGARETTE TAX FUND	44,951,440.40	5,296,709.21	50,248,149.61
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999215 CI: 4441025 Interest On Securities	-5,961.32	-12,718.31	-18,679.63
FD: 9999999215 CI: 4580000 Treasury Investment Income	12,744.88	6,103.72	18,848.60
TOTAL TREASURY	6,783.56	-6,614.59	168.97
TOTAL MISCELLANEOUS REVENUE	6,783.56	-6,614.59	168.97
TOTAL NONTAX REVENUE	6,783.56	-6,614.59	168.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 6037900000 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	12,718.31	12,718.31
FD: 6037900000 CI: 4451419 NCAA – Penn State	36,018,544.91	0.00	36,018,544.91
TOTAL EXECUTIVE OFFICES	36,018,544.91	12,718.31	36,031,263.22
TOTAL RESTRICTED REVENUE	36,018,544.91	12,718.31	36,031,263.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,018,544.91	12,718.31	36,031,263.22
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	36,025,328.47	6,103.72	36,031,432.19
TOTAL ALL FUNDS	85,900,368,583.77	8,803,496,076.73	94,703,864,660.50